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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2011
BUSINESS DATE RANGE FROM 01-JAN-22 TO 31-JAN-22

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.10	0.00	0.00	0.00	0.00	-3.10	ST. OF MISSOURI
PAY	0.00	3.10	0.00	0.00	-0.03	0.00	3.07	
TOT	0.00	0.00	0.00	0.00	-0.03	0.00	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.24	-25.78	0.00	0.00	0.00	0.00	-29.02	ST. OF MISSOURI
PAY	-59.00	25.78	0.00	0.00	0.33	0.00	-32.89	
TOT	-62.24	0.00	0.00	0.00	0.33	0.00	-61.91	
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ADJ	-3.24	-28.88	0.00	0.00	0.00	0.00	-32.12	AUTH TOTAL
PAY	-59.00	28.88	0.00	0.00	0.30	0.00	-29.82	
TOT	-62.24	0.00	0.00	0.00	0.30	0.00	-61.94	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-20.72	0.00	0.00	0.00	0.00	-20.72	COUNTY GENERAL
PAY	0.00	20.72	0.00	0.00	-0.21	-0.10	20.41	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.57	-171.83	0.00	0.00	0.00	0.00	-193.40	COUNTY GENERAL
PAY	-393.29	171.83	0.00	0.00	2.21	1.11	-218.14	
TOT	-414.86	0.00	0.00	0.00	2.21	1.11	-411.54	
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ADJ	-21.57	-192.55	0.00	0.00	0.00	0.00	-214.12	AUTH TOTAL
PAY	-393.29	192.55	0.00	0.00	2.00	1.01	-197.73	
TOT	-414.86	0.00	0.00	0.00	2.00	1.01	-411.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.48	0.00	0.00	0.00	0.00	-14.48	COUNTY HEALTH FUND
PAY	0.00	14.48	0.00	0.00	-0.14	-0.07	14.27	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.11	-120.28	0.00	0.00	0.00	0.00	-135.39	COUNTY HEALTH FUND
PAY	-275.30	120.28	0.00	0.00	1.55	0.78	-152.69	
TOT	-290.41	0.00	0.00	0.00	1.55	0.78	-288.08	
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ADJ	-15.11	-134.76	0.00	0.00	0.00	0.00	-149.87	AUTH TOTAL
PAY	-275.30	134.76	0.00	0.00	1.41	0.71	-138.42	
TOT	-290.41	0.00	0.00	0.00	1.41	0.71	-288.29	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.17	0.00	0.00	0.00	0.00	-5.17	CO. PARK MAINT.
PAY	0.00	5.17	0.00	0.00	-0.05	-0.03	5.09	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.40	-42.97	0.00	0.00	0.00	0.00	-48.37	CO. PARK MAINT.
PAY	-98.33	42.97	0.00	0.00	0.55	0.28	-54.53	
TOT	-103.73	0.00	0.00	0.00	0.55	0.28	-102.90	
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ADJ	-5.40	-48.14	0.00	0.00	0.00	0.00	-53.54	AUTH TOTAL
PAY	-98.33	48.14	0.00	0.00	0.50	0.25	-49.44	
TOT	-103.73	0.00	0.00	0.00	0.50	0.25	-102.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.89	0.00	0.00	0.00	0.00	-2.89	COUNTY BOND RETIRE
PAY	0.00	2.89	0.00	0.00	-0.03	-0.01	2.85	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.02	-24.05	0.00	0.00	0.00	0.00	-27.07	COUNTY BOND RETIRE
PAY	-55.05	24.05	0.00	0.00	0.31	0.16	-30.53	
TOT	-58.07	0.00	0.00	0.00	0.31	0.16	-57.60	
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ADJ	-3.02	-26.94	0.00	0.00	0.00	0.00	-29.96	AUTH TOTAL
PAY	-55.05	26.94	0.00	0.00	0.28	0.15	-27.68	
TOT	-58.07	0.00	0.00	0.00	0.28	0.15	-57.64	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.64	0.00	0.00	0.00	0.00	-8.64	ROAD & BRIDGE
PAY	0.00	8.64	0.00	0.00	-0.09	-0.04	8.51	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.33	-90.48	0.00	0.00	0.00	0.00	-101.81	ROAD & BRIDGE
PAY	-192.47	90.48	0.00	0.00	1.02	0.51	-100.46	
TOT	-203.80	0.00	0.00	0.00	1.02	0.51	-202.27	
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ADJ	-11.33	-99.12	0.00	0.00	0.00	0.00	-110.45	AUTH TOTAL
PAY	-192.47	99.12	0.00	0.00	0.93	0.47	-91.95	
TOT	-203.80	0.00	0.00	0.00	0.93	0.47	-202.40	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.31	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	0.00	1.31	0.00	0.00	-0.01	-0.01	1.29	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	0.00	-1.31	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	0.00	1.31	0.00	0.00	-0.01	-0.01	1.29	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.62	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	0.00	1.62	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-1.62	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	0.00	1.62	0.00	0.00	-0.02	-0.01	1.59	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 07C064 / 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	0.00	0.13	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.00	0.13	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C069 / 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	0.00	0.61	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.00	0.61	0.00	0.00	-0.01	0.00	0.60	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-2.71	-4.39	0.00	0.00	0.07	0.03	-7.00	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
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ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-2.71	-4.39	0.00	0.00	0.07	0.03	-7.00	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C089 / 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	-11.29	-1.05	0.00	0.00	0.12	0.07	-12.15	
TOT	-11.29	0.00	0.00	0.00	0.12	0.07	-11.10	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-11.29	-1.05	0.00	0.00	0.12	0.07	-12.15	
TOT	-11.29	0.00	0.00	0.00	0.12	0.07	-11.10	
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AUTH CODE/NAME: 07C095 / 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	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.00	0.18	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.24	0.00	0.00	0.00	0.00	-2.24	ROAD & BRIDGE
PAY	0.00	2.24	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.00	-2.24	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	0.00	2.24	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	0.00	1.26	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	0.00	1.26	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-22.76	0.00	0.00	0.00	0.00	-22.76	ST L COMM COLL
PAY	0.00	22.76	0.00	0.00	-0.23	-0.11	22.42	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.74	-189.02	0.00	0.00	0.00	0.00	-212.76	ST L COMM COLL
PAY	-432.60	189.02	0.00	0.00	2.44	1.21	-239.93	
TOT	-456.34	0.00	0.00	0.00	2.44	1.21	-452.69	
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ADJ	-23.74	-211.78	0.00	0.00	0.00	0.00	-235.52	AUTH TOTAL
PAY	-432.60	211.78	0.00	0.00	2.21	1.10	-217.51	
TOT	-456.34	0.00	0.00	0.00	2.21	1.10	-453.03	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-104.74	0.00	0.00	0.00	0.00	-104.74	SPEC SCH DIST
PAY	0.00	104.74	0.00	0.00	-1.05	-0.52	103.17	
TOT	0.00	0.00	0.00	0.00	-1.05	-0.52	-1.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-109.25	-869.97	0.00	0.00	0.00	0.00	-979.22	SPEC SCH DIST
PAY	-1,990.98	869.97	0.00	0.00	11.21	5.60	-1,104.20	
TOT	-2,100.23	0.00	0.00	0.00	11.21	5.60	-2,083.42	
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ADJ	-109.25	-974.71	0.00	0.00	0.00	0.00	-1,083.96	AUTH TOTAL
PAY	-1,990.98	974.71	0.00	0.00	10.16	5.08	-1,001.03	
TOT	-2,100.23	0.00	0.00	0.00	10.16	5.08	-2,084.99	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-27.73	0.00	0.00	0.00	0.00	-27.73	SCH-AFFTON
PAY	0.00	27.73	0.00	0.00	-0.28	-0.14	27.31	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-193.83	0.00	0.00	0.00	0.00	-193.83	SCH-AFFTON
PAY	0.00	193.83	0.00	0.00	-1.94	-0.97	190.92	
TOT	0.00	0.00	0.00	0.00	-1.94	-0.97	-2.91	
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ADJ	0.00	-221.56	0.00	0.00	0.00	0.00	-221.56	AUTH TOTAL
PAY	0.00	221.56	0.00	0.00	-2.22	-1.11	218.23	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-61.53	0.00	0.00	0.00	0.00	-61.53	SCH-BAYLESS
PAY	0.00	61.53	0.00	0.00	-0.62	-0.31	60.60	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-484.63	0.00	0.00	0.00	0.00	-484.63	SCH-BAYLESS
PAY	0.00	484.63	0.00	0.00	-4.85	-2.42	477.36	
TOT	0.00	0.00	0.00	0.00	-4.85	-2.42	-7.27	
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ADJ	0.00	-546.16	0.00	0.00	0.00	0.00	-546.16	AUTH TOTAL
PAY	0.00	546.16	0.00	0.00	-5.47	-2.73	537.96	
TOT	0.00	0.00	0.00	0.00	-5.47	-2.73	-8.20	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-95.37	0.00	0.00	0.00	0.00	-95.37	SCH-ROCKWOOD
PAY	0.00	95.37	0.00	0.00	-0.95	-0.48	93.94	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	
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ADJ	0.00	-95.37	0.00	0.00	0.00	0.00	-95.37	AUTH TOTAL
PAY	0.00	95.37	0.00	0.00	-0.95	-0.48	93.94	
TOT	0.00	0.00	0.00	0.00	-0.95	-0.48	-1.43	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-37.59	0.00	0.00	0.00	0.00	-37.59	SCH-HANCOCK
PAY	0.00	37.59	0.00	0.00	-0.38	-0.19	37.02	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-38.15	0.00	0.00	0.00	0.00	-38.15	SCH-HANCOCK
PAY	0.00	38.15	0.00	0.00	-0.38	-0.19	37.58	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	0.00	-75.74	0.00	0.00	0.00	0.00	-75.74	AUTH TOTAL
PAY	0.00	75.74	0.00	0.00	-0.76	-0.38	74.60	
TOT	0.00	0.00	0.00	0.00	-0.76	-0.38	-1.14	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-258.16	0.00	0.00	0.00	0.00	-258.16	SCH-MEHLVILLE
PAY	0.00	258.16	0.00	0.00	-2.58	-1.29	254.29	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.29	-3.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,228.29	0.00	0.00	0.00	0.00	-2,228.29	SCH-MEHLVILLE
PAY	0.00	2,228.29	0.00	0.00	-22.28	-11.14	2,194.87	
TOT	0.00	0.00	0.00	0.00	-22.28	-11.14	-33.42	
<hr/>								
ADJ	0.00	-2,486.45	0.00	0.00	0.00	0.00	-2,486.45	AUTH TOTAL
PAY	0.00	2,486.45	0.00	0.00	-24.86	-12.43	2,449.16	
TOT	0.00	0.00	0.00	0.00	-24.86	-12.43	-37.29	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.28	0.00	0.00	0.00	0.00	208.28	SCH-RITENOUR
PAY	-128.57	-208.28	0.00	0.00	3.37	1.68	-331.80	
TOT	-128.57	0.00	0.00	0.00	3.37	1.68	-123.52	
<hr/>								
ADJ	0.00	208.28	0.00	0.00	0.00	0.00	208.28	AUTH TOTAL
PAY	-128.57	-208.28	0.00	0.00	3.37	1.68	-331.80	
TOT	-128.57	0.00	0.00	0.00	3.37	1.68	-123.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.80	0.00	0.00	0.00	0.00	-8.80	SCH-RIVERVIEW GRNS
PAY	0.00	8.80	0.00	0.00	-0.09	-0.04	8.67	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-580.51	646.96	0.00	0.00	0.00	0.00	66.45	SCH-RIVERVIEW GRNS
PAY	-7,808.53	-646.96	0.00	0.00	84.56	42.27	-8,328.66	
TOT	-8,389.04	0.00	0.00	0.00	84.56	42.27	-8,262.21	
ADJ	-580.51	638.16	0.00	0.00	0.00	0.00	57.65	AUTH TOTAL
PAY	-7,808.53	-638.16	0.00	0.00	84.47	42.23	-8,319.99	
TOT	-8,389.04	0.00	0.00	0.00	84.47	42.23	-8,262.34	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-138.18	0.00	0.00	0.00	0.00	-138.18	SCH-VALLEY PARK
PAY	0.00	138.18	0.00	0.00	-1.38	-0.69	136.11	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
ADJ	0.00	-138.18	0.00	0.00	0.00	0.00	-138.18	AUTH TOTAL
PAY	0.00	138.18	0.00	0.00	-1.38	-0.69	136.11	
TOT	0.00	0.00	0.00	0.00	-1.38	-0.69	-2.07	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.86	0.00	0.00	0.00	0.00	-7.86	SCH-WEBSTER GROVES
PAY	0.00	7.86	0.00	0.00	-0.08	-0.04	7.74	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	0.00	-7.86	0.00	0.00	0.00	0.00	-7.86	AUTH TOTAL
PAY	0.00	7.86	0.00	0.00	-0.08	-0.04	7.74	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-40.79	0.00	0.00	0.00	0.00	-40.79	SCH-LINDBERGH
PAY	0.00	40.79	0.00	0.00	-0.41	-0.20	40.18	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-841.57	0.00	0.00	0.00	0.00	-841.57	SCH-LINDBERGH
PAY	0.00	841.57	0.00	0.00	-8.42	-4.21	828.94	
TOT	0.00	0.00	0.00	0.00	-8.42	-4.21	-12.63	
ADJ	0.00	-882.36	0.00	0.00	0.00	0.00	-882.36	AUTH TOTAL
PAY	0.00	882.36	0.00	0.00	-8.83	-4.41	869.12	
TOT	0.00	0.00	0.00	0.00	-8.83	-4.41	-13.24	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.50	0.00	0.00	0.00	0.00	118.50	SCH-HAZELWOOD
PAY	-3,043.03	-118.50	0.00	0.00	31.62	15.81	-3,114.10	
TOT	-3,043.03	0.00	0.00	0.00	31.62	15.81	-2,995.60	
ADJ	0.00	118.50	0.00	0.00	0.00	0.00	118.50	AUTH TOTAL
PAY	-3,043.03	-118.50	0.00	0.00	31.62	15.81	-3,114.10	
TOT	-3,043.03	0.00	0.00	0.00	31.62	15.81	-2,995.60	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.84	0.00	0.00	0.00	0.00	-3.84	METRO SEWER DIST
PAY	0.00	3.84	0.00	0.00	-0.04	-0.02	3.78	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.83	-20.04	0.00	0.00	0.00	0.00	-28.87	METRO SEWER DIST
PAY	-152.42	20.04	0.00	0.00	1.32	0.66	-130.40	
TOT	-161.25	0.00	0.00	0.00	1.32	0.66	-159.27	
ADJ	-8.83	-23.88	0.00	0.00	0.00	0.00	-32.71	AUTH TOTAL
PAY	-152.42	23.88	0.00	0.00	1.28	0.64	-126.62	
TOT	-161.25	0.00	0.00	0.00	1.28	0.64	-159.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	MSD EXTENSION
PAY	0.00	1.05	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.37	0.00	0.00	0.00	0.00	-11.37	MSD EXTENSION
PAY	-1.91	11.37	0.00	0.00	-0.09	-0.05	9.32	
TOT	-1.91	0.00	0.00	0.00	-0.09	-0.05	-2.05	
ADJ	0.00	-12.42	0.00	0.00	0.00	0.00	-12.42	AUTH TOTAL
PAY	-1.91	12.42	0.00	0.00	-0.10	-0.06	10.35	
TOT	-1.91	0.00	0.00	0.00	-0.10	-0.06	-2.07	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	SEWR-MALINE CR
PAY	0.00	0.17	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.79	7.35	0.00	0.00	0.00	0.00	-3.44	SEWR-MALINE CR
PAY	-86.94	-7.35	0.00	0.00	0.94	0.47	-92.88	
TOT	-97.73	0.00	0.00	0.00	0.94	0.47	-96.32	
ADJ	-10.79	7.18	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-86.94	-7.18	0.00	0.00	0.94	0.47	-92.71	
TOT	-97.73	0.00	0.00	0.00	0.94	0.47	-96.32	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.91	0.00	0.00	0.00	0.00	-8.91	SEWR-NO. AFFTON
PAY	0.00	8.91	0.00	0.00	-0.09	-0.04	8.78	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	0.00	-8.91	0.00	0.00	0.00	0.00	-8.91	AUTH TOTAL
PAY	0.00	8.91	0.00	0.00	-0.09	-0.04	8.78	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.96	0.00	0.00	0.00	0.00	-1.96	SEWR-GRAVOIS CR.
PAY	0.00	1.96	0.00	0.00	-0.02	-0.01	1.93	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-20.62	0.00	0.00	0.00	0.00	-20.62	SEWR-GRAVOIS CR.
PAY	0.00	20.62	0.00	0.00	-0.21	-0.10	20.31	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	
<hr/>								
ADJ	0.00	-22.58	0.00	0.00	0.00	0.00	-22.58	AUTH TOTAL
PAY	0.00	22.58	0.00	0.00	-0.23	-0.11	22.24	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-WATKINS CR
PAY	-38.62	-1.90	0.00	0.00	0.41	0.20	-39.91	
TOT	-38.62	0.00	0.00	0.00	0.41	0.20	-38.01	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-38.62	-1.90	0.00	0.00	0.41	0.20	-39.91	
TOT	-38.62	0.00	0.00	0.00	0.41	0.20	-38.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	SEWR-COLD WATER
PAY	-2.58	-4.18	0.00	0.00	0.07	0.03	-6.66	
TOT	-2.58	0.00	0.00	0.00	0.07	0.03	-2.48	
<hr/>								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-2.58	-4.18	0.00	0.00	0.07	0.03	-6.66	
TOT	-2.58	0.00	0.00	0.00	0.07	0.03	-2.48	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	SEWR-SEMINARY
PAY	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.00	0.09	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-19.58	0.00	0.00	0.00	0.00	-19.58	FIRE-AFFTON
PAY	0.00	19.58	0.00	0.00	-0.20	-0.10	19.28	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-158.10	0.00	0.00	0.00	0.00	-158.10	FIRE-AFFTON
PAY	0.00	158.10	0.00	0.00	-1.58	-0.79	155.73	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	0.00	-177.68	0.00	0.00	0.00	0.00	-177.68	AUTH TOTAL
PAY	0.00	177.68	0.00	0.00	-1.78	-0.89	175.01	
TOT	0.00	0.00	0.00	0.00	-1.78	-0.89	-2.67	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.84	0.00	0.00	0.00	0.00	-9.84	FIRE-LEMAY
PAY	0.00	9.84	0.00	0.00	-0.10	-0.05	9.69	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.56	0.00	0.00	0.00	0.00	-10.56	FIRE-LEMAY
PAY	0.00	10.56	0.00	0.00	-0.11	-0.05	10.40	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.05	-0.16	
<hr/>								
ADJ	0.00	-20.40	0.00	0.00	0.00	0.00	-20.40	AUTH TOTAL
PAY	0.00	20.40	0.00	0.00	-0.21	-0.10	20.09	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.10	-0.31	

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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	0.00	-3.94	0.00	0.00	0.00	0.00	-3.94	FIRE-METRO NORTH
PAY	0.00	3.94	0.00	0.00	-0.04	-0.02	3.88	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.23	159.77	0.00	0.00	0.00	0.00	-74.46	FIRE-METRO NORTH
PAY	-1,887.30	-159.77	0.00	0.00	20.47	10.24	-2,016.36	
TOT	-2,121.53	0.00	0.00	0.00	20.47	10.24	-2,090.82	
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ADJ	-234.23	155.83	0.00	0.00	0.00	0.00	-78.40	AUTH TOTAL
PAY	-1,887.30	-155.83	0.00	0.00	20.43	10.22	-2,012.48	
TOT	-2,121.53	0.00	0.00	0.00	20.43	10.22	-2,090.88	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.43	0.00	0.00	0.00	0.00	94.43	FIRE-NORTH COUNTY F
PAY	-1,178.08	-94.43	0.00	0.00	12.72	6.36	-1,253.43	
TOT	-1,178.08	0.00	0.00	0.00	12.72	6.36	-1,159.00	
<hr/>								
ADJ	0.00	94.43	0.00	0.00	0.00	0.00	94.43	AUTH TOTAL
PAY	-1,178.08	-94.43	0.00	0.00	12.72	6.36	-1,253.43	
TOT	-1,178.08	0.00	0.00	0.00	12.72	6.36	-1,159.00	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	FIRE-SPANISH LAKE
PAY	-891.67	-34.72	0.00	0.00	9.27	4.63	-912.49	
TOT	-891.67	0.00	0.00	0.00	9.27	4.63	-877.77	
<hr/>								
ADJ	0.00	34.72	0.00	0.00	0.00	0.00	34.72	AUTH TOTAL
PAY	-891.67	-34.72	0.00	0.00	9.27	4.63	-912.49	
TOT	-891.67	0.00	0.00	0.00	9.27	4.63	-877.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-58.35	0.00	0.00	0.00	0.00	-58.35	FIRE-MEHLVILLE
PAY	0.00	58.35	0.00	0.00	-0.58	-0.29	57.48	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-525.97	0.00	0.00	0.00	0.00	-525.97	FIRE-MEHLVILLE
PAY	0.00	525.97	0.00	0.00	-5.26	-2.63	518.08	
TOT	0.00	0.00	0.00	0.00	-5.26	-2.63	-7.89	
ADJ	0.00	-584.32	0.00	0.00	0.00	0.00	-584.32	AUTH TOTAL
PAY	0.00	584.32	0.00	0.00	-5.84	-2.92	575.56	
TOT	0.00	0.00	0.00	0.00	-5.84	-2.92	-8.76	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.70	0.00	0.00	0.00	0.00	76.70	FIRE-WEST OVERLAND
PAY	-47.34	-76.70	0.00	0.00	1.24	0.62	-122.18	
TOT	-47.34	0.00	0.00	0.00	1.24	0.62	-45.48	
ADJ	0.00	76.70	0.00	0.00	0.00	0.00	76.70	AUTH TOTAL
PAY	-47.34	-76.70	0.00	0.00	1.24	0.62	-122.18	
TOT	-47.34	0.00	0.00	0.00	1.24	0.62	-45.48	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-22.01	0.00	0.00	0.00	0.00	-22.01	FIRE-METRO WEST
PAY	0.00	22.01	0.00	0.00	-0.22	-0.11	21.68	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
ADJ	0.00	-22.01	0.00	0.00	0.00	0.00	-22.01	AUTH TOTAL
PAY	0.00	22.01	0.00	0.00	-0.22	-0.11	21.68	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	

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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: 02 / REAL ESTATE								
ADJ	0.00	-32.23	0.00	0.00	0.00	0.00	-32.23	FIRE-VALLEY PARK
PAY	0.00	32.23	0.00	0.00	-0.32	-0.16	31.75	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
ADJ	0.00	-32.23	0.00	0.00	0.00	0.00	-32.23	AUTH TOTAL
PAY	0.00	32.23	0.00	0.00	-0.32	-0.16	31.75	
TOT	0.00	0.00	0.00	0.00	-0.32	-0.16	-0.48	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	LIGHT-GLASGOW
PAY	-75.45	-5.82	0.00	0.00	0.81	0.41	-80.05	
TOT	-75.45	0.00	0.00	0.00	0.81	0.41	-74.23	
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-75.45	-5.82	0.00	0.00	0.81	0.41	-80.05	
TOT	-75.45	0.00	0.00	0.00	0.81	0.41	-74.23	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.20	0.00	0.00	0.00	0.00	-1.20	LIGHT-HANCOCK
PAY	0.00	1.20	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.42	0.00	0.00	0.00	0.00	-1.42	LIGHT-HANCOCK
PAY	0.00	1.42	0.00	0.00	-0.01	-0.01	1.40	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	0.00	-2.62	0.00	0.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	0.00	2.62	0.00	0.00	-0.02	-0.02	2.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.02	-0.04	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,306.08	0.00	0.00	0.00	0.00	0.00	-1,306.08	CTY-UNINCORPORATED
PAY	-15,549.12	0.00	0.00	0.00	155.49	0.00	-15,393.63	
TOT	-16,855.20	0.00	0.00	0.00	155.49	0.00	-16,699.71	
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	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-448.00	4.20	0.00	-443.80	
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ADJ	-1,306.08	0.00	0.00	-28.00	0.00	0.00	-1,334.08	AUTH TOTAL
PAY	-15,549.12	0.00	0.00	-420.00	159.69	0.00	-15,809.43	
TOT	-16,855.20	0.00	0.00	-448.00	159.69	0.00	-17,143.51	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.92	0.00	0.00	0.00	0.00	-6.92	CTY-VALLEY PARK
PAY	0.00	6.92	0.00	0.00	-0.07	-0.03	6.82	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	0.00	-6.92	0.00	0.00	0.00	0.00	-6.92	AUTH TOTAL
PAY	0.00	6.92	0.00	0.00	-0.07	-0.03	6.82	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	CTY-WEBSTER GROVES
PAY	0.00	1.05	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	0.00	1.05	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-RIVERVIEW
PAY	-35.91	-3.35	0.00	0.00	0.39	0.20	-38.67	
TOT	-35.91	0.00	0.00	0.00	0.39	0.20	-35.32	
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	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-35.91	-3.35	0.00	-28.00	0.67	0.20	-66.39	
TOT	-35.91	0.00	0.00	-28.00	0.67	0.20	-63.04	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	CTY-DELLWOOD
PAY	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	CTY-CHESTERFIELD
PAY	0.00	0.64	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
PAY	0.00	0.64	0.00	0.00	-0.01	0.00	0.63	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.31	0.00	0.00	0.00	0.00	-9.31	DEV. DISABILITY-PRO
PAY	0.00	9.31	0.00	0.00	-0.09	-0.05	9.17	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.06	-72.18	0.00	0.00	0.00	0.00	-81.24	DEV. DISABILITY-PRO
PAY	-165.17	72.18	0.00	0.00	0.93	0.47	-91.59	
TOT	-174.23	0.00	0.00	0.00	0.93	0.47	-172.83	
ADJ	-9.06	-81.49	0.00	0.00	0.00	0.00	-90.55	AUTH TOTAL
PAY	-165.17	81.49	0.00	0.00	0.84	0.42	-82.42	
TOT	-174.23	0.00	0.00	0.00	0.84	0.42	-172.97	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-718.61	0.00	0.00	0.00	-718.61	PENALTIES
PAY	0.00	0.00	718.61	0.00	0.00	0.00	718.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	-718.61	0.00	0.00	0.00	-718.61	AUTH TOTAL
PAY	0.00	0.00	718.61	0.00	0.00	0.00	718.61	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-68.24	0.00	0.00	-68.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68.24	0.00	0.00	-68.24	
PAY	0.00	0.00	0.00	-68.24	0.00	0.00	-68.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.24	0.00	0.00	-68.24	

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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	-296.72	0.00	0.00	-296.72	COMMISSION
TOT	0.00	0.00	0.00	-296.72	0.00	0.00	-296.72	
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PAY	0.00	0.00	0.00	-296.72	0.00	0.00	-296.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-296.72	0.00	0.00	-296.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.59	0.00	0.00	0.00	0.00	-2.59	ST. OF MISSOURI
PAY	1.44	2.59	0.00	0.00	-0.04	0.00	3.99	
TOT	1.44	0.00	0.00	0.00	-0.04	0.00	1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.33	-48.67	0.00	0.00	0.00	0.00	-60.00	ST. OF MISSOURI
PAY	-69.43	48.67	0.00	0.00	0.20	0.00	-20.56	
TOT	-80.76	0.00	0.00	0.00	0.20	0.00	-80.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-11.33	-51.05	0.00	0.00	0.00	0.00	-62.38	AUTH TOTAL
PAY	-68.12	51.05	0.00	0.00	0.16	0.00	-16.91	
TOT	-79.45	0.00	0.00	0.00	0.16	0.00	-79.29	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-17.08	0.00	0.00	0.00	0.00	-17.08	COUNTY GENERAL
PAY	9.59	17.08	0.00	0.00	-0.27	-0.14	26.26	
TOT	9.59	0.00	0.00	0.00	-0.27	-0.14	9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.51	-324.43	0.00	0.00	0.00	0.00	-399.94	COUNTY GENERAL
PAY	-462.85	324.43	0.00	0.00	1.39	0.69	-136.34	
TOT	-538.36	0.00	0.00	0.00	1.39	0.69	-536.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	COUNTY GENERAL
PAY	-1.52	-2.46	0.00	0.00	0.04	0.02	-3.92	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
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ADJ	-75.51	-339.05	0.00	0.00	0.00	0.00	-414.56	AUTH TOTAL
PAY	-454.78	339.05	0.00	0.00	1.16	0.57	-114.00	
TOT	-530.29	0.00	0.00	0.00	1.16	0.57	-528.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.96	0.00	0.00	0.00	0.00	-11.96	COUNTY HEALTH FUND
PAY	6.72	11.96	0.00	0.00	-0.19	-0.09	18.40	
TOT	6.72	0.00	0.00	0.00	-0.19	-0.09	6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.87	-227.09	0.00	0.00	0.00	0.00	-279.96	COUNTY HEALTH FUND
PAY	-323.99	227.09	0.00	0.00	0.97	0.48	-95.45	
TOT	-376.86	0.00	0.00	0.00	0.97	0.48	-375.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	COUNTY HEALTH FUND
PAY	-1.29	-2.10	0.00	0.00	0.03	0.02	-3.34	
TOT	-1.29	0.00	0.00	0.00	0.03	0.02	-1.24	
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ADJ	-52.87	-236.95	0.00	0.00	0.00	0.00	-289.82	AUTH TOTAL
PAY	-318.56	236.95	0.00	0.00	0.81	0.41	-80.39	
TOT	-371.43	0.00	0.00	0.00	0.81	0.41	-370.21	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.28	0.00	0.00	0.00	0.00	-4.28	CO. PARK MAINT.
PAY	2.40	4.28	0.00	0.00	-0.06	-0.03	6.59	
TOT	2.40	0.00	0.00	0.00	-0.06	-0.03	2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.89	-81.11	0.00	0.00	0.00	0.00	-100.00	CO. PARK MAINT.
PAY	-115.71	81.11	0.00	0.00	0.35	0.17	-34.08	
TOT	-134.60	0.00	0.00	0.00	0.35	0.17	-134.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CO. PARK MAINT.
PAY	-0.22	-0.35	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-18.89	-85.04	0.00	0.00	0.00	0.00	-103.93	AUTH TOTAL
PAY	-113.53	85.04	0.00	0.00	0.29	0.14	-28.06	
TOT	-132.42	0.00	0.00	0.00	0.29	0.14	-131.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.38	0.00	0.00	0.00	0.00	-2.38	COUNTY BOND RETIRE
PAY	1.34	2.38	0.00	0.00	-0.03	-0.02	3.67	
TOT	1.34	0.00	0.00	0.00	-0.03	-0.02	1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.57	-45.41	0.00	0.00	0.00	0.00	-55.98	COUNTY BOND RETIRE
PAY	-64.78	45.41	0.00	0.00	0.20	0.09	-19.08	
TOT	-75.35	0.00	0.00	0.00	0.20	0.09	-75.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	COUNTY BOND RETIRE
PAY	-1.11	-1.81	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.11	0.00	0.00	0.00	0.03	0.02	-1.06	
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ADJ	-10.57	-45.98	0.00	0.00	0.00	0.00	-56.55	AUTH TOTAL
PAY	-64.55	45.98	0.00	0.00	0.20	0.09	-18.28	
TOT	-75.12	0.00	0.00	0.00	0.20	0.09	-74.83	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-11.34	0.00	0.00	0.00	0.00	-11.34	ROAD & BRIDGE
PAY	0.00	11.34	0.00	0.00	-0.11	-0.06	11.17	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.33	-120.90	0.00	0.00	0.00	0.00	-132.23	ROAD & BRIDGE
PAY	-226.92	120.90	0.00	0.00	1.06	0.53	-104.43	
TOT	-238.25	0.00	0.00	0.00	1.06	0.53	-236.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-0.78	-1.26	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
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ADJ	-11.33	-130.98	0.00	0.00	0.00	0.00	-142.31	AUTH TOTAL
PAY	-227.70	130.98	0.00	0.00	0.97	0.48	-95.27	
TOT	-239.03	0.00	0.00	0.00	0.97	0.48	-237.58	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	5.04	-4.95	0.00	0.00	0.00	-0.01	0.08	
TOT	5.04	0.00	0.00	0.00	0.00	-0.01	5.03	
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ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	5.04	-4.95	0.00	0.00	0.00	-0.01	0.08	
TOT	5.04	0.00	0.00	0.00	0.00	-0.01	5.03	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
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ADJ	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
TOT	-1.98	0.00	0.00	0.00	0.00	0.00	-1.98	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	0.00	1.55	0.00	0.00	-0.02	-0.01	1.52	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-1.55	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	0.00	1.55	0.00	0.00	-0.02	-0.01	1.52	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.91	0.00	0.00	0.00	0.00	-1.91	ROAD & BRIDGE
PAY	0.00	1.91	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.00	-1.91	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	0.00	1.91	0.00	0.00	-0.02	-0.01	1.88	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.26	0.00	0.00	0.00	0.00	0.00	-12.26	ROAD & BRIDGE
TOT	-12.26	0.00	0.00	0.00	0.00	0.00	-12.26	
<hr/>								
ADJ	-12.26	0.00	0.00	0.00	0.00	0.00	-12.26	AUTH TOTAL
TOT	-12.26	0.00	0.00	0.00	0.00	0.00	-12.26	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-51.05	0.00	0.00	0.00	0.00	-51.05	ROAD & BRIDGE
PAY	0.00	51.05	0.00	0.00	-0.51	-0.26	50.28	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
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ADJ	0.00	-51.05	0.00	0.00	0.00	0.00	-51.05	AUTH TOTAL
PAY	0.00	51.05	0.00	0.00	-0.51	-0.26	50.28	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.26	-0.77	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-2.08	-3.37	0.00	0.00	0.05	0.03	-5.37	
TOT	-2.08	0.00	0.00	0.00	0.05	0.03	-2.00	
<hr/>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-2.08	-3.37	0.00	0.00	0.05	0.03	-5.37	
TOT	-2.08	0.00	0.00	0.00	0.05	0.03	-2.00	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	ROAD & BRIDGE
TOT	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	
<hr/>								
PAY	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	AUTH TOTAL
TOT	-11.29	0.00	0.00	0.00	0.11	0.06	-11.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.67	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	0.00	2.67	0.00	0.00	-0.03	-0.01	2.63	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	0.00	-2.67	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	0.00	2.67	0.00	0.00	-0.03	-0.01	2.63	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
AUTH CODE/NAME: 07C106 / 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	0.00	1.68	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	0.00	-1.68	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	0.00	1.68	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	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.83	0.00	0.00	0.00	0.00	-18.83	ST L COMM COLL
PAY	10.56	18.83	0.00	0.00	-0.30	-0.14	28.95	
TOT	10.56	0.00	0.00	0.00	-0.30	-0.14	10.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.08	-356.88	0.00	0.00	0.00	0.00	-439.96	ST L COMM COLL
PAY	-509.12	356.88	0.00	0.00	1.52	0.77	-149.95	
TOT	-592.20	0.00	0.00	0.00	1.52	0.77	-589.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ST L COMM COLL
PAY	-0.95	-1.54	0.00	0.00	0.03	0.01	-2.45	
TOT	-0.95	0.00	0.00	0.00	0.03	0.01	-0.91	
ADJ	-83.08	-374.17	0.00	0.00	0.00	0.00	-457.25	AUTH TOTAL
PAY	-499.51	374.17	0.00	0.00	1.25	0.64	-123.45	
TOT	-582.59	0.00	0.00	0.00	1.25	0.64	-580.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-86.61	0.00	0.00	0.00	0.00	-86.61	SPEC SCH DIST
PAY	48.58	86.61	0.00	0.00	-1.36	-0.67	133.16	
TOT	48.58	0.00	0.00	0.00	-1.36	-0.67	46.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-382.25	-1,642.11	0.00	0.00	0.00	0.00	-2,024.36	SPEC SCH DIST
PAY	-2,342.67	1,642.11	0.00	0.00	7.01	3.50	-690.05	
TOT	-2,724.92	0.00	0.00	0.00	7.01	3.50	-2,714.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SPEC SCH DIST
PAY	-2.31	-3.74	0.00	0.00	0.06	0.03	-5.96	
TOT	-2.31	0.00	0.00	0.00	0.06	0.03	-2.22	
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ADJ	-382.25	-1,724.98	0.00	0.00	0.00	0.00	-2,107.23	AUTH TOTAL
PAY	-2,296.40	1,724.98	0.00	0.00	5.71	2.86	-562.85	
TOT	-2,678.65	0.00	0.00	0.00	5.71	2.86	-2,670.08	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-22.94	0.00	0.00	0.00	0.00	-22.94	MET ZOO MUS DIST
PAY	12.88	22.94	0.00	0.00	-0.36	-0.17	35.29	
TOT	12.88	0.00	0.00	0.00	-0.36	-0.17	12.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.35	-435.37	0.00	0.00	0.00	0.00	-536.72	MET ZOO MUS DIST
PAY	-621.12	435.37	0.00	0.00	1.86	0.93	-182.96	
TOT	-722.47	0.00	0.00	0.00	1.86	0.93	-719.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	MET ZOO MUS DIST
PAY	-1.02	-1.66	0.00	0.00	0.03	0.02	-2.63	
TOT	-1.02	0.00	0.00	0.00	0.03	0.02	-0.97	
<hr/>								
ADJ	-101.35	-456.65	0.00	0.00	0.00	0.00	-558.00	AUTH TOTAL
PAY	-609.26	456.65	0.00	0.00	1.53	0.78	-150.30	
TOT	-710.61	0.00	0.00	0.00	1.53	0.78	-708.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.51	0.00	0.00	0.00	0.00	-12.51	COUNTY LIBRARY
PAY	7.20	12.51	0.00	0.00	-0.20	-0.10	19.41	
TOT	7.20	0.00	0.00	0.00	-0.20	-0.10	6.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.33	-288.37	0.00	0.00	0.00	0.00	-353.70	COUNTY LIBRARY
PAY	-400.69	288.37	0.00	0.00	1.13	0.56	-110.63	
TOT	-466.02	0.00	0.00	0.00	1.13	0.56	-464.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	COUNTY LIBRARY
PAY	-0.78	-1.26	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
ADJ	-65.33	-299.62	0.00	0.00	0.00	0.00	-364.95	AUTH TOTAL
PAY	-394.27	299.62	0.00	0.00	0.95	0.47	-93.23	
TOT	-459.60	0.00	0.00	0.00	0.95	0.47	-458.18	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
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: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	WEBSTER LIBRARY
PAY	0.00	0.69	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	0.00	0.69	0.00	0.00	-0.01	0.00	0.68	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-35.97	0.00	0.00	0.00	0.00	-35.97	SCH-AFFTON
PAY	0.00	35.97	0.00	0.00	-0.36	-0.18	35.43	
TOT	0.00	0.00	0.00	0.00	-0.36	-0.18	-0.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-226.84	0.00	0.00	0.00	0.00	-226.84	SCH-AFFTON
PAY	0.00	226.84	0.00	0.00	-2.27	-1.13	223.44	
TOT	0.00	0.00	0.00	0.00	-2.27	-1.13	-3.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-AFFTON
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	-262.55	0.00	0.00	0.00	0.00	-262.55	AUTH TOTAL
PAY	-0.16	262.55	0.00	0.00	-2.63	-1.31	258.45	
TOT	-0.16	0.00	0.00	0.00	-2.63	-1.31	-4.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-67.45	0.00	0.00	0.00	0.00	-67.45	SCH-BAYLESS
PAY	0.00	67.45	0.00	0.00	-0.67	-0.34	66.44	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-740.71	0.00	0.00	0.00	0.00	-740.71	SCH-BAYLESS
PAY	0.00	740.71	0.00	0.00	-7.41	-3.70	729.60	
TOT	0.00	0.00	0.00	0.00	-7.41	-3.70	-11.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	-808.13	0.00	0.00	0.00	0.00	-808.13	AUTH TOTAL
PAY	-0.02	808.13	0.00	0.00	-8.08	-4.04	795.99	
TOT	-0.02	0.00	0.00	0.00	-8.08	-4.04	-12.14	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SCH-BRENTWOOD
PAY	-0.42	-0.69	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.42	-0.69	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-CLAYTON
PAY	-0.35	-0.57	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.35	-0.57	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.35	0.00	0.00	0.00	0.01	0.00	-0.34	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,212.99	0.00	0.00	0.00	0.00	-2,212.99	SCH-PARKWAY
PAY	0.00	2,212.99	0.00	0.00	-22.13	-11.06	2,179.80	
TOT	0.00	0.00	0.00	0.00	-22.13	-11.06	-33.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SCH-PARKWAY
PAY	-1.72	-2.78	0.00	0.00	0.05	0.02	-4.43	
TOT	-1.72	0.00	0.00	0.00	0.05	0.02	-1.65	
<hr/>								
ADJ	0.00	-2,210.21	0.00	0.00	0.00	0.00	-2,210.21	AUTH TOTAL
PAY	-1.72	2,210.21	0.00	0.00	-22.08	-11.04	2,175.37	
TOT	-1.72	0.00	0.00	0.00	-22.08	-11.04	-34.84	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-115.43	0.00	0.00	0.00	0.00	-115.43	SCH-ROCKWOOD
PAY	0.00	115.43	0.00	0.00	-1.15	-0.58	113.70	
TOT	0.00	0.00	0.00	0.00	-1.15	-0.58	-1.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	SCH-ROCKWOOD
PAY	-3.98	-6.45	0.00	0.00	0.10	0.05	-10.28	
TOT	-3.98	0.00	0.00	0.00	0.10	0.05	-3.83	
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ADJ	0.00	-108.98	0.00	0.00	0.00	0.00	-108.98	AUTH TOTAL
PAY	-3.98	108.98	0.00	0.00	-1.05	-0.53	103.42	
TOT	-3.98	0.00	0.00	0.00	-1.05	-0.53	-5.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	237.66	0.00	0.00	0.00	0.00	237.66	SCH-FERG-FLOR
PAY	241.88	-237.66	0.00	0.00	-0.04	-0.02	4.16	
TOT	241.88	0.00	0.00	0.00	-0.04	-0.02	241.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	SCH-FERG-FLOR
PAY	-3.80	-6.16	0.00	0.00	0.10	0.05	-9.81	
TOT	-3.80	0.00	0.00	0.00	0.10	0.05	-3.65	
ADJ	0.00	243.82	0.00	0.00	0.00	0.00	243.82	AUTH TOTAL
PAY	238.08	-243.82	0.00	0.00	0.06	0.03	-5.65	
TOT	238.08	0.00	0.00	0.00	0.06	0.03	238.17	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-57.41	0.00	0.00	0.00	0.00	-57.41	SCH-HANCOCK
PAY	0.00	57.41	0.00	0.00	-0.57	-0.29	56.55	
TOT	0.00	0.00	0.00	0.00	-0.57	-0.29	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-46.17	0.00	0.00	0.00	0.00	-46.17	SCH-HANCOCK
PAY	0.00	46.17	0.00	0.00	-0.46	-0.23	45.48	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-HANCOCK
PAY	-0.20	-0.32	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	-103.26	0.00	0.00	0.00	0.00	-103.26	AUTH TOTAL
PAY	-0.20	103.26	0.00	0.00	-1.03	-0.52	101.51	
TOT	-0.20	0.00	0.00	0.00	-1.03	-0.52	-1.75	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-123.61	0.00	0.00	0.00	0.00	0.00	-123.61	SCH-JENNINGS
TOT	-123.61	0.00	0.00	0.00	0.00	0.00	-123.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-JENNINGS
PAY	-0.11	-0.19	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-123.61	0.19	0.00	0.00	0.00	0.00	-123.42	AUTH TOTAL
PAY	-0.11	-0.19	0.00	0.00	0.00	0.00	-0.30	
TOT	-123.72	0.00	0.00	0.00	0.00	0.00	-123.72	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-KIRKWOOD
PAY	-0.67	-1.08	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-0.67	-1.08	0.00	0.00	0.02	0.01	-1.72	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-LADUE
PAY	-0.56	-0.91	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.56	-0.91	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SCH-MAPLEWOOD
PAY	-0.41	-0.67	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.41	-0.67	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-360.65	0.00	0.00	0.00	0.00	-360.65	SCH-MEHLVILLE
PAY	0.00	360.65	0.00	0.00	-3.61	-1.80	355.24	
TOT	0.00	0.00	0.00	0.00	-3.61	-1.80	-5.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,720.72	0.00	0.00	0.00	0.00	-2,720.72	SCH-MEHLVILLE
PAY	0.00	2,720.72	0.00	0.00	-27.21	-13.60	2,679.91	
TOT	0.00	0.00	0.00	0.00	-27.21	-13.60	-40.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-MEHLVILLE
PAY	-0.59	-0.96	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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ADJ	0.00	-3,080.41	0.00	0.00	0.00	0.00	-3,080.41	AUTH TOTAL
PAY	-0.59	3,080.41	0.00	0.00	-30.80	-15.40	3,033.62	
TOT	-0.59	0.00	0.00	0.00	-30.80	-15.40	-46.79	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-856.45	0.00	0.00	0.00	0.00	0.00	-856.45	SCH-NORMANDY
TOT	-856.45	0.00	0.00	0.00	0.00	0.00	-856.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-NORMANDY
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-856.45	0.29	0.00	0.00	0.00	0.00	-856.16	AUTH TOTAL
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-856.63	0.00	0.00	0.00	0.00	0.00	-856.63	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SCH-PATTONVILLE
PAY	-2.67	-4.32	0.00	0.00	0.07	0.03	-6.89	
TOT	-2.67	0.00	0.00	0.00	0.07	0.03	-2.57	
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ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-2.67	-4.32	0.00	0.00	0.07	0.03	-6.89	
TOT	-2.67	0.00	0.00	0.00	0.07	0.03	-2.57	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.63	0.00	0.00	0.00	0.00	207.63	SCH-RITENOUR
PAY	-128.17	-207.63	0.00	0.00	3.36	1.68	-330.76	
TOT	-128.17	0.00	0.00	0.00	3.36	1.68	-123.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-RITENOUR
PAY	-0.57	-0.92	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
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ADJ	0.00	208.55	0.00	0.00	0.00	0.00	208.55	AUTH TOTAL
PAY	-128.74	-208.55	0.00	0.00	3.38	1.68	-332.23	
TOT	-128.74	0.00	0.00	0.00	3.38	1.68	-123.68	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,234.51	360.56	0.00	0.00	0.00	0.00	-873.95	SCH-RIVERVIEW GRNS
PAY	-9,888.81	-360.56	0.00	0.00	102.50	51.24	-10,095.63	
TOT	-11,123.32	0.00	0.00	0.00	102.50	51.24	-10,969.58	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-1,234.51	360.63	0.00	0.00	0.00	0.00	-873.88	AUTH TOTAL
PAY	-9,888.86	-360.63	0.00	0.00	102.50	51.24	-10,095.75	
TOT	-11,123.37	0.00	0.00	0.00	102.50	51.24	-10,969.63	

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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: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-UNIVERSITY CTY
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-166.87	0.00	0.00	0.00	0.00	-166.87	SCH-VALLEY PARK
PAY	0.00	166.87	0.00	0.00	-1.67	-0.83	164.37	
TOT	0.00	0.00	0.00	0.00	-1.67	-0.83	-2.50	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-VALLEY PARK
PAY	-0.26	-0.42	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	-166.45	0.00	0.00	0.00	0.00	-166.45	AUTH TOTAL
PAY	-0.26	166.45	0.00	0.00	-1.67	-0.83	163.69	
TOT	-0.26	0.00	0.00	0.00	-1.67	-0.83	-2.76	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.11	0.00	0.00	0.00	0.00	-14.11	SCH-WEBSTER GROVES
PAY	0.00	14.11	0.00	0.00	-0.14	-0.07	13.90	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SCH-WEBSTER GROVES
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
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ADJ	0.00	-13.40	0.00	0.00	0.00	0.00	-13.40	AUTH TOTAL
PAY	-0.44	13.40	0.00	0.00	-0.13	-0.07	12.76	
TOT	-0.44	0.00	0.00	0.00	-0.13	-0.07	-0.64	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-47.59	0.00	0.00	0.00	0.00	-47.59	SCH-LINDBERGH
PAY	0.00	47.59	0.00	0.00	-0.48	-0.24	46.87	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-946.35	0.00	0.00	0.00	0.00	-946.35	SCH-LINDBERGH
PAY	0.00	946.35	0.00	0.00	-9.46	-4.73	932.16	
TOT	0.00	0.00	0.00	0.00	-9.46	-4.73	-14.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SCH-LINDBERGH
PAY	-0.71	-1.15	0.00	0.00	0.02	0.01	-1.83	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
<hr/>								
ADJ	0.00	-992.79	0.00	0.00	0.00	0.00	-992.79	AUTH TOTAL
PAY	-0.71	992.79	0.00	0.00	-9.92	-4.96	977.20	
TOT	-0.71	0.00	0.00	0.00	-9.92	-4.96	-15.59	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.37	0.00	0.00	0.00	0.00	59.37	SCH-HAZELWOOD
PAY	-3,043.03	-59.37	0.00	0.00	31.02	15.52	-3,055.86	
TOT	-3,043.03	0.00	0.00	0.00	31.02	15.52	-2,996.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SCH-HAZELWOOD
PAY	-2.26	-3.66	0.00	0.00	0.06	0.03	-5.83	
TOT	-2.26	0.00	0.00	0.00	0.06	0.03	-2.17	
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ADJ	0.00	63.03	0.00	0.00	0.00	0.00	63.03	AUTH TOTAL
PAY	-3,045.29	-63.03	0.00	0.00	31.08	15.55	-3,061.69	
TOT	-3,045.29	0.00	0.00	0.00	31.08	15.55	-2,998.66	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	METRO SEWER DIST
PAY	3.05	0.47	0.00	0.00	-0.03	-0.02	3.47	
TOT	3.05	0.00	0.00	0.00	-0.03	-0.02	3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.98	-25.21	0.00	0.00	0.00	0.00	-49.19	METRO SEWER DIST
PAY	-140.42	25.21	0.00	0.00	1.15	0.57	-113.49	
TOT	-164.40	0.00	0.00	0.00	1.15	0.57	-162.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	METRO SEWER DIST
PAY	-0.22	-0.35	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-23.98	-25.33	0.00	0.00	0.00	0.00	-49.31	AUTH TOTAL
PAY	-137.59	25.33	0.00	0.00	1.12	0.55	-110.59	
TOT	-161.57	0.00	0.00	0.00	1.12	0.55	-159.90	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.46	0.00	0.00	0.00	0.00	-1.46	MSD EXTENSION
PAY	0.00	1.46	0.00	0.00	-0.01	-0.01	1.44	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-22.78	0.00	0.00	0.00	0.00	-22.78	MSD EXTENSION
PAY	-1.92	22.78	0.00	0.00	-0.21	-0.10	20.55	
TOT	-1.92	0.00	0.00	0.00	-0.21	-0.10	-2.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MSD EXTENSION
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	-24.17	0.00	0.00	0.00	0.00	-24.17	AUTH TOTAL
PAY	-1.96	24.17	0.00	0.00	-0.22	-0.11	21.88	
TOT	-1.96	0.00	0.00	0.00	-0.22	-0.11	-2.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.47	2.24	0.00	0.00	0.00	0.00	-20.23	SEWR-MALINE CR
PAY	-108.47	-2.24	0.00	0.00	1.10	0.55	-109.06	
TOT	-130.94	0.00	0.00	0.00	1.10	0.55	-129.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-22.47	2.26	0.00	0.00	0.00	0.00	-20.21	AUTH TOTAL
PAY	-108.48	-2.26	0.00	0.00	1.10	0.55	-109.09	
TOT	-130.95	0.00	0.00	0.00	1.10	0.55	-129.30	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.31	0.00	0.00	0.00	0.00	-11.31	SEWR-NO. AFFTON
PAY	0.00	11.31	0.00	0.00	-0.11	-0.06	11.14	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
ADJ	0.00	-11.31	0.00	0.00	0.00	0.00	-11.31	AUTH TOTAL
PAY	0.00	11.31	0.00	0.00	-0.11	-0.06	11.14	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.51	0.00	0.00	0.00	0.00	-2.51	SEWR-GRAVOIS CR.
PAY	0.00	2.51	0.00	0.00	-0.03	-0.01	2.47	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-24.61	0.00	0.00	0.00	0.00	-24.61	SEWR-GRAVOIS CR.
PAY	0.00	24.61	0.00	0.00	-0.25	-0.12	24.24	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	-27.08	0.00	0.00	0.00	0.00	-27.08	AUTH TOTAL
PAY	-0.03	27.08	0.00	0.00	-0.28	-0.13	26.64	
TOT	-0.03	0.00	0.00	0.00	-0.28	-0.13	-0.44	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	SEWR-WELLSTON
TOT	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	
<hr/>								
ADJ	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	AUTH TOTAL
TOT	-13.40	0.00	0.00	0.00	0.00	0.00	-13.40	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-WATKINS CR
PAY	-38.62	-0.95	0.00	0.00	0.40	0.19	-38.98	
TOT	-38.62	0.00	0.00	0.00	0.40	0.19	-38.03	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-38.62	-0.95	0.00	0.00	0.40	0.19	-38.98	
TOT	-38.62	0.00	0.00	0.00	0.40	0.19	-38.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-DEER CREEK
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	SEWR-SEMINARY
PAY	0.00	0.17	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.00	0.17	0.00	0.00	0.00	0.00	0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-24.92	0.00	0.00	0.00	0.00	-24.92	FIRE-AFFTON
PAY	0.00	24.92	0.00	0.00	-0.25	-0.12	24.55	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.12	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-245.50	0.00	0.00	0.00	0.00	-245.50	FIRE-AFFTON
PAY	0.00	245.50	0.00	0.00	-2.46	-1.23	241.81	
TOT	0.00	0.00	0.00	0.00	-2.46	-1.23	-3.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-AFFTON
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	-270.37	0.00	0.00	0.00	0.00	-270.37	AUTH TOTAL
PAY	-0.03	270.37	0.00	0.00	-2.71	-1.35	266.28	
TOT	-0.03	0.00	0.00	0.00	-2.71	-1.35	-4.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-15.03	0.00	0.00	0.00	0.00	-15.03	FIRE-LEMAY
PAY	0.00	15.03	0.00	0.00	-0.15	-0.08	14.80	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-12.70	0.00	0.00	0.00	0.00	-12.70	FIRE-LEMAY
PAY	0.00	12.70	0.00	0.00	-0.13	-0.06	12.51	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.06	-0.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-LEMAY
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	-27.64	0.00	0.00	0.00	0.00	-27.64	AUTH TOTAL
PAY	-0.06	27.64	0.00	0.00	-0.28	-0.14	27.16	
TOT	-0.06	0.00	0.00	0.00	-0.28	-0.14	-0.48	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.11	50.23	0.00	0.00	0.00	0.00	-191.88	FIRE-METRO NORTH
PAY	-2,433.86	-50.23	0.00	0.00	24.84	12.42	-2,446.83	
TOT	-2,675.97	0.00	0.00	0.00	24.84	12.42	-2,638.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-242.11	50.24	0.00	0.00	0.00	0.00	-191.87	AUTH TOTAL
PAY	-2,433.86	-50.24	0.00	0.00	24.84	12.42	-2,446.84	
TOT	-2,675.97	0.00	0.00	0.00	24.84	12.42	-2,638.71	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.52	83.38	0.00	0.00	0.00	0.00	-148.14	FIRE-NORTH COUNTY F
PAY	-1,416.28	-83.38	0.00	0.00	14.99	7.50	-1,477.17	
TOT	-1,647.80	0.00	0.00	0.00	14.99	7.50	-1,625.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTH COUNTY F
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-231.52	83.39	0.00	0.00	0.00	0.00	-148.13	AUTH TOTAL
PAY	-1,416.29	-83.39	0.00	0.00	14.99	7.50	-1,477.19	
TOT	-1,647.81	0.00	0.00	0.00	14.99	7.50	-1,625.32	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.01	-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: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.07	0.00	0.00	0.00	0.00	65.07	FIRE-FLORISSANT V
PAY	66.23	-65.07	0.00	0.00	-0.01	0.00	1.15	
TOT	66.23	0.00	0.00	0.00	-0.01	0.00	66.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-FLORISSANT V
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	65.14	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	66.19	-65.14	0.00	0.00	-0.01	0.00	1.04	
TOT	66.19	0.00	0.00	0.00	-0.01	0.00	66.18	

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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: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MARYLAND HTS
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-COMMUNITY
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	FIRE-SPANISH LAKE
PAY	-891.67	-17.40	0.00	0.00	9.09	4.55	-895.43	
TOT	-891.67	0.00	0.00	0.00	9.09	4.55	-878.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-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	17.41	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-891.68	-17.41	0.00	0.00	9.09	4.55	-895.45	
TOT	-891.68	0.00	0.00	0.00	9.09	4.55	-878.04	

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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: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-81.09	0.00	0.00	0.00	0.00	-81.09	FIRE-MEHLVILLE
PAY	0.00	81.09	0.00	0.00	-0.81	-0.41	79.87	
TOT	0.00	0.00	0.00	0.00	-0.81	-0.41	-1.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-644.08	0.00	0.00	0.00	0.00	-644.08	FIRE-MEHLVILLE
PAY	0.00	644.08	0.00	0.00	-6.44	-3.22	634.42	
TOT	0.00	0.00	0.00	0.00	-6.44	-3.22	-9.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-MEHLVILLE
PAY	-0.20	-0.33	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	-724.84	0.00	0.00	0.00	0.00	-724.84	AUTH TOTAL
PAY	-0.20	724.84	0.00	0.00	-7.25	-3.63	713.76	
TOT	-0.20	0.00	0.00	0.00	-7.25	-3.63	-11.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.30	0.00	0.00	0.00	0.00	84.30	FIRE-WEST OVERLAND
PAY	-52.04	-84.30	0.00	0.00	1.36	0.68	-134.30	
TOT	-52.04	0.00	0.00	0.00	1.36	0.68	-50.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-WEST OVERLAND
PAY	-0.06	-0.10	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	84.40	0.00	0.00	0.00	0.00	84.40	AUTH TOTAL
PAY	-52.10	-84.40	0.00	0.00	1.36	0.68	-134.46	
TOT	-52.10	0.00	0.00	0.00	1.36	0.68	-50.06	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-26.19	0.00	0.00	0.00	0.00	-26.19	FIRE-METRO WEST
PAY	0.00	26.19	0.00	0.00	-0.26	-0.13	25.80	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-METRO WEST
PAY	-0.14	-0.22	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	-25.97	0.00	0.00	0.00	0.00	-25.97	AUTH TOTAL
PAY	-0.14	25.97	0.00	0.00	-0.26	-0.13	25.44	
TOT	-0.14	0.00	0.00	0.00	-0.26	-0.13	-0.53	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-MONARCH
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-39.42	0.00	0.00	0.00	0.00	-39.42	FIRE-VALLEY PARK
PAY	0.00	39.42	0.00	0.00	-0.39	-0.20	38.83	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-VALLEY PARK
PAY	-0.05	-0.08	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	-39.34	0.00	0.00	0.00	0.00	-39.34	AUTH TOTAL
PAY	-0.05	39.34	0.00	0.00	-0.39	-0.20	38.70	
TOT	-0.05	0.00	0.00	0.00	-0.39	-0.20	-0.64	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	LIGHT-GLASGOW
PAY	-93.95	-1.60	0.00	0.00	0.96	0.48	-94.11	
TOT	-93.95	0.00	0.00	0.00	0.96	0.48	-92.51	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-93.95	-1.60	0.00	0.00	0.96	0.48	-94.11	
TOT	-93.95	0.00	0.00	0.00	0.96	0.48	-92.51	

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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	-1.84	0.00	0.00	0.00	0.00	-1.84	LIGHT-HANCOCK
PAY	0.00	1.84	0.00	0.00	-0.02	-0.01	1.81	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.71	0.00	0.00	0.00	0.00	-1.71	LIGHT-HANCOCK
PAY	0.00	1.71	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	-3.53	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-0.01	3.53	0.00	0.00	-0.04	-0.02	3.46	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,440.70	0.00	0.00	0.00	0.00	0.00	-1,440.70	CTY-UNINCORPORATED
PAY	-15,516.74	0.00	0.00	0.00	155.16	0.00	-15,361.58	
TOT	-16,957.44	0.00	0.00	0.00	155.16	0.00	-16,802.28	
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	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-532.00	5.04	0.00	-526.96	
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ADJ	-1,440.70	0.00	0.00	-28.00	0.00	0.00	-1,468.70	AUTH TOTAL
PAY	-15,516.74	0.00	0.00	-504.00	160.20	0.00	-15,860.54	
TOT	-16,957.44	0.00	0.00	-532.00	160.20	0.00	-17,329.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	CTY-WEBSTER GROVES
PAY	0.00	1.89	0.00	0.00	-0.02	-0.01	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	0.00	1.89	0.00	0.00	-0.02	-0.01	1.86	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.84	0.00	0.00	0.00	0.00	-1.84	CTY-CRESTWOOD
PAY	0.00	1.84	0.00	0.00	-0.02	-0.01	1.81	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	-1.79	0.00	0.00	0.00	0.00	-1.79	AUTH TOTAL
PAY	-0.03	1.79	0.00	0.00	-0.02	-0.01	1.73	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-ST ANN
PAY	-4.90	-7.94	0.00	0.00	0.13	0.06	-12.65	
TOT	-4.90	0.00	0.00	0.00	0.13	0.06	-4.71	
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ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-4.90	-7.94	0.00	0.00	0.13	0.06	-12.65	
TOT	-4.90	0.00	0.00	0.00	0.13	0.06	-4.71	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.17	0.00	0.00	0.00	0.00	0.00	-75.17	CTY-WELLSTON
TOT	-75.17	0.00	0.00	0.00	0.00	0.00	-75.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-75.17	0.00	0.00	-28.00	0.00	0.00	-103.17	AUTH TOTAL
TOT	-75.17	0.00	0.00	-28.00	0.00	0.00	-103.17	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-HAZELWOOD
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.16	-0.26	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,430.00	0.00	0.00	0.00	0.00	0.00	-3,430.00	CTY-MOLINE ACRES
TOT	-3,430.00	0.00	0.00	0.00	0.00	0.00	-3,430.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-3,430.00	0.00	0.00	-28.00	0.00	0.00	-3,458.00	AUTH TOTAL
TOT	-3,430.00	0.00	0.00	-28.00	0.00	0.00	-3,458.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	CTY-BELLEFONTAINE
PAY	-14.83	-24.02	0.00	0.00	0.39	0.19	-38.27	
TOT	-14.83	0.00	0.00	0.00	0.39	0.19	-14.25	
<hr/>								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	AUTH TOTAL
PAY	-14.83	-24.02	0.00	0.00	0.39	0.19	-38.27	
TOT	-14.83	0.00	0.00	0.00	0.39	0.19	-14.25	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.77	0.00	0.00	0.00	0.37	0.18	-36.22	CTY-RIVERVIEW
TOT	-36.77	0.00	0.00	0.00	0.37	0.18	-36.22	
<hr/>								
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	
<hr/>								
PAY	-36.77	0.00	0.00	-28.00	0.65	0.18	-63.94	AUTH TOTAL
TOT	-36.77	0.00	0.00	-28.00	0.65	0.18	-63.94	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	CTY-CHESTERFIELD
PAY	0.00	0.76	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	0.00	0.76	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.71	0.00	0.00	0.00	0.00	-7.71	DEV. DISABILITY-PRO
PAY	4.32	7.71	0.00	0.00	-0.12	-0.06	11.85	
TOT	4.32	0.00	0.00	0.00	-0.12	-0.06	4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.72	-139.00	0.00	0.00	0.00	0.00	-170.72	DEV. DISABILITY-PRO
PAY	-194.50	139.00	0.00	0.00	0.56	0.27	-54.67	
TOT	-226.22	0.00	0.00	0.00	0.56	0.27	-225.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	DEV. DISABILITY-PRO
PAY	-0.22	-0.35	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-31.72	-146.36	0.00	0.00	0.00	0.00	-178.08	AUTH TOTAL
PAY	-190.40	146.36	0.00	0.00	0.44	0.21	-43.39	
TOT	-222.12	0.00	0.00	0.00	0.44	0.21	-221.47	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1,267.87	0.00	0.00	0.00	-1,267.87	PENALTIES
PAY	0.00	0.00	1,267.87	0.00	0.00	0.00	1,267.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-1,267.87	0.00	0.00	0.00	-1,267.87	AUTH TOTAL
PAY	0.00	0.00	1,267.87	0.00	0.00	0.00	1,267.87	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-57.85	0.00	0.00	-57.85	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-57.85	0.00	0.00	-57.85	
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PAY	0.00	0.00	0.00	-57.85	0.00	0.00	-57.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-57.85	0.00	0.00	-57.85	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-276.48	0.00	0.00	-276.48	COMMISSION
TOT	0.00	0.00	0.00	-276.48	0.00	0.00	-276.48	
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PAY	0.00	0.00	0.00	-276.48	0.00	0.00	-276.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-276.48	0.00	0.00	-276.48	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.28	0.00	0.00	0.00	0.00	-3.28	ST. OF MISSOURI
PAY	0.84	3.28	0.00	0.00	-0.04	0.00	4.08	
TOT	0.84	0.00	0.00	0.00	-0.04	0.00	0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.81	-56.03	0.00	0.00	0.00	0.00	-65.84	ST. OF MISSOURI
PAY	-57.59	56.03	0.00	0.00	0.02	0.00	-1.54	
TOT	-67.40	0.00	0.00	0.00	0.02	0.00	-67.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ST. OF MISSOURI
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-9.81	-59.12	0.00	0.00	0.00	0.00	-68.93	AUTH TOTAL
PAY	-56.88	59.12	0.00	0.00	-0.02	0.00	2.22	
TOT	-66.69	0.00	0.00	0.00	-0.02	0.00	-66.71	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-21.85	0.00	0.00	0.00	0.00	-21.85	COUNTY GENERAL
PAY	5.54	21.85	0.00	0.00	-0.28	-0.14	26.97	
TOT	5.54	0.00	0.00	0.00	-0.28	-0.14	5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-65.38	-373.52	0.00	0.00	0.00	0.00	-438.90	COUNTY GENERAL
PAY	-383.97	373.52	0.00	0.00	0.10	0.05	-10.30	
TOT	-449.35	0.00	0.00	0.00	0.10	0.05	-449.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	COUNTY GENERAL
PAY	-1.55	-2.17	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
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ADJ	-65.38	-393.20	0.00	0.00	0.00	0.00	-458.58	AUTH TOTAL
PAY	-379.98	393.20	0.00	0.00	-0.14	-0.07	13.01	
TOT	-445.36	0.00	0.00	0.00	-0.14	-0.07	-445.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-15.29	0.00	0.00	0.00	0.00	-15.29	COUNTY HEALTH FUND
PAY	3.89	15.29	0.00	0.00	-0.19	-0.10	18.89	
TOT	3.89	0.00	0.00	0.00	-0.19	-0.10	3.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.78	-261.48	0.00	0.00	0.00	0.00	-307.26	COUNTY HEALTH FUND
PAY	-268.79	261.48	0.00	0.00	0.08	0.03	-7.20	
TOT	-314.57	0.00	0.00	0.00	0.08	0.03	-314.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	COUNTY HEALTH FUND
PAY	-1.30	-1.90	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
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ADJ	-45.78	-274.87	0.00	0.00	0.00	0.00	-320.65	AUTH TOTAL
PAY	-266.20	274.87	0.00	0.00	-0.08	-0.05	8.54	
TOT	-311.98	0.00	0.00	0.00	-0.08	-0.05	-312.11	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.47	0.00	0.00	0.00	0.00	-5.47	CO. PARK MAINT.
PAY	1.40	5.47	0.00	0.00	-0.06	-0.04	6.77	
TOT	1.40	0.00	0.00	0.00	-0.06	-0.04	1.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.36	-93.39	0.00	0.00	0.00	0.00	-109.75	CO. PARK MAINT.
PAY	-96.01	93.39	0.00	0.00	0.03	0.01	-2.58	
TOT	-112.37	0.00	0.00	0.00	0.03	0.01	-112.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CO. PARK MAINT.
PAY	-0.22	-0.32	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-16.36	-98.54	0.00	0.00	0.00	0.00	-114.90	AUTH TOTAL
PAY	-94.83	98.54	0.00	0.00	-0.03	-0.03	3.65	
TOT	-111.19	0.00	0.00	0.00	-0.03	-0.03	-111.25	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.06	0.00	0.00	0.00	0.00	-3.06	COUNTY BOND RETIRE
PAY	0.78	3.06	0.00	0.00	-0.04	-0.02	3.78	
TOT	0.78	0.00	0.00	0.00	-0.04	-0.02	0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.16	-52.30	0.00	0.00	0.00	0.00	-61.46	COUNTY BOND RETIRE
PAY	-53.74	52.30	0.00	0.00	0.02	0.01	-1.41	
TOT	-62.90	0.00	0.00	0.00	0.02	0.01	-62.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	COUNTY BOND RETIRE
PAY	-1.12	-1.64	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
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ADJ	-9.16	-53.72	0.00	0.00	0.00	0.00	-62.88	AUTH TOTAL
PAY	-54.08	53.72	0.00	0.00	0.01	0.01	-0.34	
TOT	-63.24	0.00	0.00	0.00	0.01	0.01	-63.22	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.91	0.00	0.00	0.00	0.00	-10.91	ROAD & BRIDGE
PAY	-0.39	10.91	0.00	0.00	-0.11	-0.05	10.36	
TOT	-0.39	0.00	0.00	0.00	-0.11	-0.05	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.28	-140.29	0.00	0.00	0.00	0.00	-148.57	ROAD & BRIDGE
PAY	-184.59	140.29	0.00	0.00	0.45	0.22	-43.63	
TOT	-192.87	0.00	0.00	0.00	0.45	0.22	-192.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-0.78	-1.14	0.00	0.00	0.02	0.01	-1.89	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
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ADJ	-8.28	-150.06	0.00	0.00	0.00	0.00	-158.34	AUTH TOTAL
PAY	-185.76	150.06	0.00	0.00	0.36	0.18	-35.16	
TOT	-194.04	0.00	0.00	0.00	0.36	0.18	-193.50	

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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								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-8.18	-0.01	0.00	0.00	0.08	0.04	-8.07	
TOT	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-8.18	-0.01	0.00	0.00	0.08	0.04	-8.07	
TOT	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	3.31	-3.10	0.00	0.00	0.00	0.00	0.21	
TOT	3.31	0.00	0.00	0.00	0.00	0.00	3.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	2.89	-2.86	0.00	0.00	0.00	0.00	0.03	
TOT	2.89	0.00	0.00	0.00	0.00	0.00	2.89	
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ADJ	0.00	5.96	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	6.20	-5.96	0.00	0.00	0.00	0.00	0.24	
TOT	6.20	0.00	0.00	0.00	0.00	0.00	6.20	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<hr/>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.67	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
PAY	0.00	1.67	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.00	-1.67	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	0.00	1.67	0.00	0.00	-0.02	-0.01	1.64	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.07	0.00	0.00	0.00	0.00	-2.07	ROAD & BRIDGE
PAY	0.00	2.07	0.00	0.00	-0.02	-0.01	2.04	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-2.07	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	0.00	2.07	0.00	0.00	-0.02	-0.01	2.04	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C064 / 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	0.00	0.27	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	0.00	0.27	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C069 / 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	0.00	1.36	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	0.00	-1.36	0.00	0.00	0.00	0.00	-1.36	AUTH TOTAL
PAY	0.00	1.36	0.00	0.00	-0.01	-0.01	1.34	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-0.80	-1.17	0.00	0.00	0.02	0.01	-1.94	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
<hr/>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-0.80	-1.17	0.00	0.00	0.02	0.01	-1.94	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.39	0.00	0.00	0.00	0.00	0.00	-13.39	ROAD & BRIDGE
TOT	-13.39	0.00	0.00	0.00	0.00	0.00	-13.39	
ADJ	-13.39	0.00	0.00	0.00	0.00	0.00	-13.39	AUTH TOTAL
TOT	-13.39	0.00	0.00	0.00	0.00	0.00	-13.39	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	ROAD & BRIDGE
TOT	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	
ADJ	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	AUTH TOTAL
TOT	-10.69	0.00	0.00	0.00	0.00	0.00	-10.69	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-56.12	0.00	0.00	0.00	0.00	-56.12	ROAD & BRIDGE
PAY	0.00	56.12	0.00	0.00	-0.56	-0.28	55.28	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
ADJ	0.00	-56.12	0.00	0.00	0.00	0.00	-56.12	AUTH TOTAL
PAY	0.00	56.12	0.00	0.00	-0.56	-0.28	55.28	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	ROAD & BRIDGE
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
PAY	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-2.08	-3.04	0.00	0.00	0.05	0.03	-5.04	
TOT	-2.08	0.00	0.00	0.00	0.05	0.03	-2.00	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-2.08	-3.04	0.00	0.00	0.05	0.03	-5.04	
TOT	-2.08	0.00	0.00	0.00	0.05	0.03	-2.00	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	ROAD & BRIDGE
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	AUTH TOTAL
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.02	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	0.00	3.02	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	0.00	-3.02	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	0.00	3.02	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.92	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	0.00	1.92	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.00	-1.92	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	0.00	1.92	0.00	0.00	-0.02	-0.01	1.89	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-24.05	0.00	0.00	0.00	0.00	-24.05	ST L COMM COLL
PAY	6.12	24.05	0.00	0.00	-0.30	-0.15	29.72	
TOT	6.12	0.00	0.00	0.00	-0.30	-0.15	5.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.95	-410.90	0.00	0.00	0.00	0.00	-482.85	ST L COMM COLL
PAY	-422.38	410.90	0.00	0.00	0.11	0.06	-11.31	
TOT	-494.33	0.00	0.00	0.00	0.11	0.06	-494.16	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ST L COMM COLL
PAY	-0.95	-1.39	0.00	0.00	0.02	0.01	-2.31	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
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ADJ	-71.95	-433.56	0.00	0.00	0.00	0.00	-505.51	AUTH TOTAL
PAY	-417.21	433.56	0.00	0.00	-0.17	-0.08	16.10	
TOT	-489.16	0.00	0.00	0.00	-0.17	-0.08	-489.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-135.52	0.00	0.00	0.00	0.00	-135.52	SPEC SCH DIST
PAY	34.49	135.52	0.00	0.00	-1.70	-0.85	167.46	
TOT	34.49	0.00	0.00	0.00	-1.70	-0.85	31.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-405.48	-2,315.93	0.00	0.00	0.00	0.00	-2,721.41	SPEC SCH DIST
PAY	-2,380.68	2,315.93	0.00	0.00	0.65	0.32	-63.78	
TOT	-2,786.16	0.00	0.00	0.00	0.65	0.32	-2,785.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SPEC SCH DIST
PAY	-2.32	-3.39	0.00	0.00	0.05	0.03	-5.63	
TOT	-2.32	0.00	0.00	0.00	0.05	0.03	-2.24	
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ADJ	-405.48	-2,448.06	0.00	0.00	0.00	0.00	-2,853.54	AUTH TOTAL
PAY	-2,348.51	2,448.06	0.00	0.00	-1.00	-0.50	98.05	
TOT	-2,753.99	0.00	0.00	0.00	-1.00	-0.50	-2,755.49	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-30.57	0.00	0.00	0.00	0.00	-30.57	MET ZOO MUS DIST
PAY	7.79	30.57	0.00	0.00	-0.39	-0.19	37.78	
TOT	7.79	0.00	0.00	0.00	-0.39	-0.19	7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.46	-522.37	0.00	0.00	0.00	0.00	-613.83	MET ZOO MUS DIST
PAY	-536.99	522.37	0.00	0.00	0.15	0.07	-14.40	
TOT	-628.45	0.00	0.00	0.00	0.15	0.07	-628.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	MET ZOO MUS DIST
PAY	-1.03	-1.50	0.00	0.00	0.03	0.02	-2.48	
TOT	-1.03	0.00	0.00	0.00	0.03	0.02	-0.98	
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ADJ	-91.46	-551.44	0.00	0.00	0.00	0.00	-642.90	AUTH TOTAL
PAY	-530.23	551.44	0.00	0.00	-0.21	-0.10	20.90	
TOT	-621.69	0.00	0.00	0.00	-0.21	-0.10	-622.00	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.80	0.00	0.00	0.00	0.00	-0.80	WEBSTER LIBRARY
PAY	0.00	0.80	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.80	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.00	0.80	0.00	0.00	-0.01	0.00	0.79	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-47.97	0.00	0.00	0.00	0.00	-47.97	SCH-AFFTON
PAY	0.00	47.97	0.00	0.00	-0.48	-0.24	47.25	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-277.89	0.00	0.00	0.00	0.00	-277.89	SCH-AFFTON
PAY	0.00	277.89	0.00	0.00	-2.78	-1.39	273.72	
TOT	0.00	0.00	0.00	0.00	-2.78	-1.39	-4.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-AFFTON
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	-325.63	0.00	0.00	0.00	0.00	-325.63	AUTH TOTAL
PAY	-0.16	325.63	0.00	0.00	-3.26	-1.63	320.58	
TOT	-0.16	0.00	0.00	0.00	-3.26	-1.63	-5.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-50.64	0.00	0.00	0.00	0.00	-50.64	SCH-BAYLESS
PAY	0.00	50.64	0.00	0.00	-0.51	-0.25	49.88	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-749.80	0.00	0.00	0.00	0.00	-749.80	SCH-BAYLESS
PAY	0.00	749.80	0.00	0.00	-7.50	-3.75	738.55	
TOT	0.00	0.00	0.00	0.00	-7.50	-3.75	-11.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	-800.41	0.00	0.00	0.00	0.00	-800.41	AUTH TOTAL
PAY	-0.02	800.41	0.00	0.00	-8.01	-4.00	788.38	
TOT	-0.02	0.00	0.00	0.00	-8.01	-4.00	-12.03	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-BRENTWOOD
PAY	-0.41	-0.60	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.41	-0.60	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-CLAYTON
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,615.00	0.00	0.00	0.00	0.00	-2,615.00	SCH-PARKWAY
PAY	0.00	2,615.00	0.00	0.00	-26.15	-13.08	2,575.77	
TOT	0.00	0.00	0.00	0.00	-26.15	-13.08	-39.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SCH-PARKWAY
PAY	-1.67	-2.43	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
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ADJ	0.00	-2,612.57	0.00	0.00	0.00	0.00	-2,612.57	AUTH TOTAL
PAY	-1.67	2,612.57	0.00	0.00	-26.11	-13.06	2,571.73	
TOT	-1.67	0.00	0.00	0.00	-26.11	-13.06	-40.84	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-134.87	0.00	0.00	0.00	0.00	-134.87	SCH-ROCKWOOD
PAY	0.00	134.87	0.00	0.00	-1.35	-0.67	132.85	
TOT	0.00	0.00	0.00	0.00	-1.35	-0.67	-2.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SCH-ROCKWOOD
PAY	-3.97	-5.80	0.00	0.00	0.10	0.05	-9.62	
TOT	-3.97	0.00	0.00	0.00	0.10	0.05	-3.82	
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ADJ	0.00	-129.07	0.00	0.00	0.00	0.00	-129.07	AUTH TOTAL
PAY	-3.97	129.07	0.00	0.00	-1.25	-0.62	123.23	
TOT	-3.97	0.00	0.00	0.00	-1.25	-0.62	-5.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.84	0.00	0.00	0.00	0.00	148.84	SCH-FERG-FLOR
PAY	158.85	-148.84	0.00	0.00	-0.10	-0.05	9.86	
TOT	158.85	0.00	0.00	0.00	-0.10	-0.05	158.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.95	0.00	0.00	0.00	0.00	137.95	SCH-FERG-FLOR
PAY	-253.69	-137.95	0.00	0.00	3.92	1.96	-385.76	
TOT	-253.69	0.00	0.00	0.00	3.92	1.96	-247.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SCH-FERG-FLOR
PAY	-3.42	-5.00	0.00	0.00	0.08	0.05	-8.29	
TOT	-3.42	0.00	0.00	0.00	0.08	0.05	-3.29	
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ADJ	0.00	291.79	0.00	0.00	0.00	0.00	291.79	AUTH TOTAL
PAY	-98.26	-291.79	0.00	0.00	3.90	1.96	-384.19	
TOT	-98.26	0.00	0.00	0.00	3.90	1.96	-92.40	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-31.39	0.00	0.00	0.00	0.00	-31.39	SCH-HANCOCK
PAY	-19.64	31.39	0.00	0.00	-0.11	-0.06	11.58	
TOT	-19.64	0.00	0.00	0.00	-0.11	-0.06	-19.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-55.54	0.00	0.00	0.00	0.00	-55.54	SCH-HANCOCK
PAY	0.00	55.54	0.00	0.00	-0.56	-0.28	54.70	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-HANCOCK
PAY	-0.19	-0.28	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	-86.65	0.00	0.00	0.00	0.00	-86.65	AUTH TOTAL
PAY	-19.83	86.65	0.00	0.00	-0.67	-0.34	65.81	
TOT	-19.83	0.00	0.00	0.00	-0.67	-0.34	-20.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.95	0.00	0.00	0.00	0.00	0.00	-122.95	SCH-JENNINGS
TOT	-122.95	0.00	0.00	0.00	0.00	0.00	-122.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-JENNINGS
PAY	-0.12	-0.18	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-122.95	0.18	0.00	0.00	0.00	0.00	-122.77	AUTH TOTAL
PAY	-0.12	-0.18	0.00	0.00	0.00	0.00	-0.30	
TOT	-123.07	0.00	0.00	0.00	0.00	0.00	-123.07	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SCH-KIRKWOOD
PAY	-0.68	-1.00	0.00	0.00	0.02	0.01	-1.65	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.68	-1.00	0.00	0.00	0.02	0.01	-1.65	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-LADUE
PAY	-0.56	-0.82	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.56	-0.82	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-MAPLEWOOD
PAY	-0.41	-0.60	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.41	-0.60	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-372.63	0.00	0.00	0.00	0.00	-372.63	SCH-MEHLVILLE
PAY	0.00	372.63	0.00	0.00	-3.73	-1.86	367.04	
TOT	0.00	0.00	0.00	0.00	-3.73	-1.86	-5.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3,299.62	0.00	0.00	0.00	0.00	-3,299.62	SCH-MEHLVILLE
PAY	0.00	3,299.62	0.00	0.00	-33.00	-16.50	3,250.12	
TOT	0.00	0.00	0.00	0.00	-33.00	-16.50	-49.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-MEHLVILLE
PAY	-0.59	-0.86	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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ADJ	0.00	-3,671.39	0.00	0.00	0.00	0.00	-3,671.39	AUTH TOTAL
PAY	-0.59	3,671.39	0.00	0.00	-36.71	-18.36	3,615.73	
TOT	-0.59	0.00	0.00	0.00	-36.71	-18.36	-55.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-798.12	0.00	0.00	0.00	0.00	0.00	-798.12	SCH-NORMANDY
PAY	-36.07	0.00	0.00	0.00	0.36	0.18	-35.53	
TOT	-834.19	0.00	0.00	0.00	0.36	0.18	-833.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-NORMANDY
PAY	-0.18	-0.27	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-798.12	0.27	0.00	0.00	0.00	0.00	-797.85	AUTH TOTAL
PAY	-36.25	-0.27	0.00	0.00	0.36	0.18	-35.98	
TOT	-834.37	0.00	0.00	0.00	0.36	0.18	-833.83	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	SCH-PATTONVILLE
PAY	-3.01	-4.39	0.00	0.00	0.07	0.04	-7.29	
TOT	-3.01	0.00	0.00	0.00	0.07	0.04	-2.90	
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-3.01	-4.39	0.00	0.00	0.07	0.04	-7.29	
TOT	-3.01	0.00	0.00	0.00	0.07	0.04	-2.90	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.60	0.00	0.00	0.00	0.00	60.60	SCH-RITENOUR
PAY	-41.51	-60.60	0.00	0.00	1.03	0.51	-100.57	
TOT	-41.51	0.00	0.00	0.00	1.03	0.51	-39.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SCH-RITENOUR
PAY	-0.58	-0.85	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
ADJ	0.00	61.45	0.00	0.00	0.00	0.00	61.45	AUTH TOTAL
PAY	-42.09	-61.45	0.00	0.00	1.05	0.51	-101.98	
TOT	-42.09	0.00	0.00	0.00	1.05	0.51	-40.53	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.86	0.00	0.00	0.00	0.00	-5.86	SCH-RIVERVIEW GRNS
PAY	0.00	5.86	0.00	0.00	-0.06	-0.03	5.77	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,015.54	497.38	0.00	0.00	0.00	0.00	-518.16	SCH-RIVERVIEW GRNS
PAY	-7,991.15	-497.38	0.00	0.00	84.88	42.45	-8,361.20	
TOT	-9,006.69	0.00	0.00	0.00	84.88	42.45	-8,879.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-RIVERVIEW GRNS
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-1,015.54	491.59	0.00	0.00	0.00	0.00	-523.95	AUTH TOTAL
PAY	-7,991.20	-491.59	0.00	0.00	84.82	42.42	-8,355.55	
TOT	-9,006.74	0.00	0.00	0.00	84.82	42.42	-8,879.50	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-UNIVERSITY CTY
PAY	-0.21	-0.31	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.21	-0.31	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-201.25	0.00	0.00	0.00	0.00	-201.25	SCH-VALLEY PARK
PAY	0.00	201.25	0.00	0.00	-2.01	-1.01	198.23	
TOT	0.00	0.00	0.00	0.00	-2.01	-1.01	-3.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-VALLEY PARK
PAY	-0.26	-0.38	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	-200.87	0.00	0.00	0.00	0.00	-200.87	AUTH TOTAL
PAY	-0.26	200.87	0.00	0.00	-2.01	-1.01	197.59	
TOT	-0.26	0.00	0.00	0.00	-2.01	-1.01	-3.28	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-16.40	0.00	0.00	0.00	0.00	-16.40	SCH-WEBSTER GROVES
PAY	0.00	16.40	0.00	0.00	-0.16	-0.08	16.16	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-WEBSTER GROVES
PAY	-0.45	-0.66	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
ADJ	0.00	-15.74	0.00	0.00	0.00	0.00	-15.74	AUTH TOTAL
PAY	-0.45	15.74	0.00	0.00	-0.15	-0.08	15.06	
TOT	-0.45	0.00	0.00	0.00	-0.15	-0.08	-0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-78.12	0.00	0.00	0.00	0.00	-78.12	SCH-LINDBERGH
PAY	0.00	78.12	0.00	0.00	-0.78	-0.39	76.95	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,216.56	0.00	0.00	0.00	0.00	-1,216.56	SCH-LINDBERGH
PAY	0.00	1,216.56	0.00	0.00	-12.17	-6.08	1,198.31	
TOT	0.00	0.00	0.00	0.00	-12.17	-6.08	-18.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SCH-LINDBERGH
PAY	-0.69	-1.01	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.69	0.00	0.00	0.00	0.02	0.01	-0.66	
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ADJ	0.00	-1,293.67	0.00	0.00	0.00	0.00	-1,293.67	AUTH TOTAL
PAY	-0.69	1,293.67	0.00	0.00	-12.93	-6.46	1,273.59	
TOT	-0.69	0.00	0.00	0.00	-12.93	-6.46	-20.08	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,701.52	0.00	0.00	0.00	27.02	13.51	-2,660.99	SCH-HAZELWOOD
TOT	-2,701.52	0.00	0.00	0.00	27.02	13.51	-2,660.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SCH-HAZELWOOD
PAY	-2.26	-3.31	0.00	0.00	0.05	0.03	-5.49	
TOT	-2.26	0.00	0.00	0.00	0.05	0.03	-2.18	
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ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-2,703.78	-3.31	0.00	0.00	27.07	13.54	-2,666.48	
TOT	-2,703.78	0.00	0.00	0.00	27.07	13.54	-2,663.17	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.71	0.00	0.00	0.00	0.00	-2.71	METRO SEWER DIST
PAY	2.43	2.71	0.00	0.00	-0.05	-0.02	5.07	
TOT	2.43	0.00	0.00	0.00	-0.05	-0.02	2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.58	-39.93	0.00	0.00	0.00	0.00	-68.51	METRO SEWER DIST
PAY	-158.80	39.93	0.00	0.00	1.19	0.59	-117.09	
TOT	-187.38	0.00	0.00	0.00	1.19	0.59	-185.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	METRO SEWER DIST
PAY	-0.22	-0.31	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-28.58	-42.33	0.00	0.00	0.00	0.00	-70.91	AUTH TOTAL
PAY	-156.59	42.33	0.00	0.00	1.14	0.57	-112.55	
TOT	-185.17	0.00	0.00	0.00	1.14	0.57	-183.46	
<hr/>								
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	0.97	0.00	0.00	0.97	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	0.97	0.00	0.00	0.97	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
ADJ	0.00	0.00	0.00	-7.02	0.00	0.00	-7.02	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-44.34	0.44	0.00	-43.90	
TOT	0.00	0.00	0.00	-51.36	0.44	0.00	-50.92	
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ADJ	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	AUTH TOTAL
PAY	0.00	0.00	0.00	-44.34	0.44	0.00	-43.90	
TOT	0.00	0.00	0.00	-50.39	0.44	0.00	-49.95	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.54	0.00	0.00	0.00	0.00	-1.54	MSD EXTENSION
PAY	0.00	1.54	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-27.66	0.00	0.00	0.00	0.00	-27.66	MSD EXTENSION
PAY	-2.02	27.66	0.00	0.00	-0.26	-0.13	25.25	
TOT	-2.02	0.00	0.00	0.00	-0.26	-0.13	-2.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	-29.14	0.00	0.00	0.00	0.00	-29.14	AUTH TOTAL
PAY	-2.06	29.14	0.00	0.00	-0.28	-0.14	26.66	
TOT	-2.06	0.00	0.00	0.00	-0.28	-0.14	-2.48	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
PAY	0.00	0.11	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.07	0.00	0.00	0.00	0.00	0.00	-18.07	SEWR-MALINE CR
PAY	-79.42	0.00	0.00	0.00	0.79	0.40	-78.23	
TOT	-97.49	0.00	0.00	0.00	0.79	0.40	-96.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-18.07	-0.09	0.00	0.00	0.00	0.00	-18.16	AUTH TOTAL
PAY	-79.43	0.09	0.00	0.00	0.79	0.40	-78.15	
TOT	-97.50	0.00	0.00	0.00	0.79	0.40	-96.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.93	0.00	0.00	0.00	0.00	-11.93	SEWR-NO. AFFTON
PAY	0.00	11.93	0.00	0.00	-0.12	-0.06	11.75	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	0.00	-11.93	0.00	0.00	0.00	0.00	-11.93	AUTH TOTAL
PAY	0.00	11.93	0.00	0.00	-0.12	-0.06	11.75	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.57	0.00	0.00	0.00	0.00	-3.57	SEWR-GRAVOIS CR.
PAY	0.00	3.57	0.00	0.00	-0.04	-0.02	3.51	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-30.48	0.00	0.00	0.00	0.00	-30.48	SEWR-GRAVOIS CR.
PAY	0.00	30.48	0.00	0.00	-0.30	-0.15	30.03	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	-34.01	0.00	0.00	0.00	0.00	-34.01	AUTH TOTAL
PAY	-0.03	34.01	0.00	0.00	-0.34	-0.17	33.47	
TOT	-0.03	0.00	0.00	0.00	-0.34	-0.17	-0.54	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.75	0.00	0.00	0.00	0.00	0.00	-12.75	SEWR-WELLSTON
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	-13.33	0.00	0.00	0.00	0.01	0.00	-13.32	
ADJ	-12.75	0.00	0.00	0.00	0.00	0.00	-12.75	AUTH TOTAL
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
TOT	-13.33	0.00	0.00	0.00	0.01	0.00	-13.32	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.13	0.00	0.00	0.00	0.33	0.17	-32.63	SEWR-WATKINS CR
TOT	-33.13	0.00	0.00	0.00	0.33	0.17	-32.63	
PAY	-33.13	0.00	0.00	0.00	0.33	0.17	-32.63	AUTH TOTAL
TOT	-33.13	0.00	0.00	0.00	0.33	0.17	-32.63	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-U.CTY STORM
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	SEWR-COLD WATER
PAY	3.15	-2.95	0.00	0.00	0.00	-0.01	0.19	
TOT	3.15	0.00	0.00	0.00	0.00	-0.01	3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	SEWR-COLD WATER
PAY	-5.79	-3.85	0.00	0.00	0.10	0.05	-9.49	
TOT	-5.79	0.00	0.00	0.00	0.10	0.05	-5.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-COLD WATER
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-2.71	-6.91	0.00	0.00	0.10	0.04	-9.48	
TOT	-2.71	0.00	0.00	0.00	0.10	0.04	-2.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-23.72	0.00	0.00	0.00	0.00	-23.72	FIRE-AFFTON
PAY	0.00	23.72	0.00	0.00	-0.24	-0.12	23.36	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-259.98	0.00	0.00	0.00	0.00	-259.98	FIRE-AFFTON
PAY	0.00	259.98	0.00	0.00	-2.60	-1.30	256.08	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-AFFTON
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	-283.66	0.00	0.00	0.00	0.00	-283.66	AUTH TOTAL
PAY	-0.03	283.66	0.00	0.00	-2.84	-1.42	279.37	
TOT	-0.03	0.00	0.00	0.00	-2.84	-1.42	-4.29	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.39	0.00	0.00	0.00	0.00	-10.39	FIRE-LEMAY
PAY	-5.14	10.39	0.00	0.00	-0.05	-0.02	5.18	
TOT	-5.14	0.00	0.00	0.00	-0.05	-0.02	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.35	0.00	0.00	0.00	0.00	-15.35	FIRE-LEMAY
PAY	0.00	15.35	0.00	0.00	-0.15	-0.08	15.12	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-LEMAY
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	-25.66	0.00	0.00	0.00	0.00	-25.66	AUTH TOTAL
PAY	-5.20	25.66	0.00	0.00	-0.20	-0.10	20.16	
TOT	-5.20	0.00	0.00	0.00	-0.20	-0.10	-5.50	

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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	0.00	-2.59	0.00	0.00	0.00	0.00	-2.59	FIRE-METRO NORTH
PAY	0.00	2.59	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.04	0.00	0.00	0.00	0.00	0.00	-177.04	FIRE-METRO NORTH
PAY	-1,782.05	0.00	0.00	0.00	17.82	8.91	-1,755.32	
TOT	-1,959.09	0.00	0.00	0.00	17.82	8.91	-1,932.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-177.04	-2.58	0.00	0.00	0.00	0.00	-179.62	AUTH TOTAL
PAY	-1,782.05	2.58	0.00	0.00	17.79	8.90	-1,752.78	
TOT	-1,959.09	0.00	0.00	0.00	17.79	8.90	-1,932.40	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.64	183.13	0.00	0.00	0.00	0.00	-27.51	FIRE-NORTH COUNTY F
PAY	-1,298.84	-183.13	0.00	0.00	14.82	7.41	-1,459.74	
TOT	-1,509.48	0.00	0.00	0.00	14.82	7.41	-1,487.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTH COUNTY F
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-210.64	183.14	0.00	0.00	0.00	0.00	-27.50	AUTH TOTAL
PAY	-1,298.85	-183.14	0.00	0.00	14.82	7.41	-1,459.76	
TOT	-1,509.49	0.00	0.00	0.00	14.82	7.41	-1,487.26	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	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	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.09	0.00	0.00	0.00	0.00	44.09	FIRE-FLORISSANT V
PAY	47.06	-44.09	0.00	0.00	-0.03	-0.02	2.92	
TOT	47.06	0.00	0.00	0.00	-0.03	-0.02	47.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.64	0.00	0.00	0.00	0.00	40.64	FIRE-FLORISSANT V
PAY	41.08	-40.64	0.00	0.00	0.00	-0.01	0.43	
TOT	41.08	0.00	0.00	0.00	0.00	-0.01	41.07	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-FLORISSANT V
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	84.79	0.00	0.00	0.00	0.00	84.79	AUTH TOTAL
PAY	88.10	-84.79	0.00	0.00	-0.03	-0.03	3.25	
TOT	88.10	0.00	0.00	0.00	-0.03	-0.03	88.04	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	FIRE-ROBERTSON
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.10	-0.15	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-83.33	0.00	0.00	0.00	0.00	-83.33	FIRE-MEHLVILLE
PAY	0.00	83.33	0.00	0.00	-0.83	-0.42	82.08	
TOT	0.00	0.00	0.00	0.00	-0.83	-0.42	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-769.73	0.00	0.00	0.00	0.00	-769.73	FIRE-MEHLVILLE
PAY	0.00	769.73	0.00	0.00	-7.70	-3.85	758.18	
TOT	0.00	0.00	0.00	0.00	-7.70	-3.85	-11.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	FIRE-MEHLVILLE
PAY	-0.20	-0.30	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	-852.76	0.00	0.00	0.00	0.00	-852.76	AUTH TOTAL
PAY	-0.20	852.76	0.00	0.00	-8.53	-4.27	839.76	
TOT	-0.20	0.00	0.00	0.00	-8.53	-4.27	-13.00	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	FIRE-WEST OVERLAND
PAY	-15.33	-22.38	0.00	0.00	0.37	0.19	-37.15	
TOT	-15.33	0.00	0.00	0.00	0.37	0.19	-14.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-WEST OVERLAND
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-15.39	-22.47	0.00	0.00	0.37	0.19	-37.30	
TOT	-15.39	0.00	0.00	0.00	0.37	0.19	-14.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-FENTON
PAY	-0.37	-0.54	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.37	-0.54	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.37	0.00	0.00	0.00	0.01	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-WEST CO EMS
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-45.50	0.00	0.00	0.00	0.00	-45.50	FIRE-VALLEY PARK
PAY	0.00	45.50	0.00	0.00	-0.46	-0.23	44.81	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	-45.43	0.00	0.00	0.00	0.00	-45.43	AUTH TOTAL
PAY	-0.05	45.43	0.00	0.00	-0.46	-0.23	44.69	
TOT	-0.05	0.00	0.00	0.00	-0.46	-0.23	-0.74	

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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: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	LIGHT-GLASGOW
PAY	-84.70	-9.53	0.00	0.00	0.95	0.47	-92.81	
TOT	-84.70	0.00	0.00	0.00	0.95	0.47	-83.28	
ADJ	0.00	9.53	0.00	0.00	0.00	0.00	9.53	AUTH TOTAL
PAY	-84.70	-9.53	0.00	0.00	0.95	0.47	-92.81	
TOT	-84.70	0.00	0.00	0.00	0.95	0.47	-83.28	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	LIGHT-HANCOCK
PAY	-0.63	1.00	0.00	0.00	0.00	-0.01	0.36	
TOT	-0.63	0.00	0.00	0.00	0.00	-0.01	-0.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	LIGHT-HANCOCK
PAY	0.00	1.32	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	-2.30	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-0.64	2.30	0.00	0.00	-0.01	-0.02	1.63	
TOT	-0.64	0.00	0.00	0.00	-0.01	-0.02	-0.67	

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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	-873.36	0.00	0.00	0.00	0.00	0.00	-873.36	CTY-UNINCORPORATED
PAY	-15,541.18	0.00	0.00	0.00	155.43	0.00	-15,385.75	
TOT	-16,414.54	0.00	0.00	0.00	155.43	0.00	-16,259.11	
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	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-560.00	5.32	0.00	-554.68	
AUTH TOTAL								
ADJ	-873.36	0.00	0.00	-28.00	0.00	0.00	-901.36	AUTH TOTAL
PAY	-15,541.18	0.00	0.00	-532.00	160.75	0.00	-15,912.43	
TOT	-16,414.54	0.00	0.00	-560.00	160.75	0.00	-16,813.79	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-BERKELEY
PAY	-92.35	-0.11	0.00	0.00	0.92	0.46	-91.08	
TOT	-92.35	0.00	0.00	0.00	0.92	0.46	-90.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
AUTH TOTAL								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-92.36	-0.13	0.00	-28.00	1.20	0.46	-118.83	
TOT	-92.36	0.00	0.00	-28.00	1.20	0.46	-118.70	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.59	0.00	0.00	0.00	0.00	-9.59	CTY-VALLEY PARK
PAY	0.00	9.59	0.00	0.00	-0.10	-0.05	9.44	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	0.00	-9.59	0.00	0.00	0.00	0.00	-9.59	AUTH TOTAL
PAY	0.00	9.59	0.00	0.00	-0.10	-0.05	9.44	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.02	-0.04	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.19	0.00	0.00	0.00	0.00	-2.19	CTY-WEBSTER GROVES
PAY	0.00	2.19	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	0.00	-2.19	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	0.00	2.19	0.00	0.00	-0.02	-0.01	2.16	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.60	0.00	0.00	0.00	0.00	-3.60	CTY-CRESTWOOD
PAY	0.00	3.60	0.00	0.00	-0.04	-0.02	3.54	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	-3.55	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-0.03	3.55	0.00	0.00	-0.04	-0.02	3.46	
TOT	-0.03	0.00	0.00	0.00	-0.04	-0.02	-0.09	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	CTY-ST ANN
PAY	-3.80	-5.55	0.00	0.00	0.10	0.05	-9.20	
TOT	-3.80	0.00	0.00	0.00	0.10	0.05	-3.65	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-3.80	-5.55	0.00	0.00	0.10	0.05	-9.20	
TOT	-3.80	0.00	0.00	0.00	0.10	0.05	-3.65	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.53	0.00	0.00	0.00	0.00	0.00	-71.53	CTY-WELLSTON
TOT	-71.53	0.00	0.00	0.00	0.00	0.00	-71.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-71.53	0.00	0.00	-28.00	0.00	0.00	-99.53	AUTH TOTAL
TOT	-71.53	0.00	0.00	-28.00	0.00	0.00	-99.53	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-HAZELWOOD
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.16	-0.23	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.52	0.00	0.00	0.00	0.00	0.00	-142.52	CTY-MOLINE ACRES
TOT	-142.52	0.00	0.00	0.00	0.00	0.00	-142.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-142.52	0.00	0.00	-28.00	0.00	0.00	-170.52	AUTH TOTAL
TOT	-142.52	0.00	0.00	-28.00	0.00	0.00	-170.52	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	CTY-PAGEDALE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	CTY-BELLEFONTAINE
PAY	-17.31	-25.27	0.00	0.00	0.42	0.22	-41.94	
TOT	-17.31	0.00	0.00	0.00	0.42	0.22	-16.67	
<hr/>								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-17.31	-25.27	0.00	0.00	0.42	0.22	-41.94	
TOT	-17.31	0.00	0.00	0.00	0.42	0.22	-16.67	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.81	0.00	0.00	0.00	0.33	0.16	-32.32	CTY-RIVERVIEW
TOT	-32.81	0.00	0.00	0.00	0.33	0.16	-32.32	
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	
<hr/>								
PAY	-32.81	0.00	0.00	-28.00	0.61	0.16	-60.04	AUTH TOTAL
TOT	-32.81	0.00	0.00	-28.00	0.61	0.16	-60.04	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	CTY-DELLWOOD
PAY	0.00	0.26	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.00	0.26	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	CTY-CHESTERFIELD
PAY	0.00	0.86	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.00	0.86	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.83	0.00	0.00	0.00	0.00	-9.83	DEV. DISABILITY-PRO
PAY	2.51	9.83	0.00	0.00	-0.13	-0.06	12.15	
TOT	2.51	0.00	0.00	0.00	-0.13	-0.06	2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.10	-166.73	0.00	0.00	0.00	0.00	-195.83	DEV. DISABILITY-PRO
PAY	-170.90	166.73	0.00	0.00	0.04	0.02	-4.11	
TOT	-200.00	0.00	0.00	0.00	0.04	0.02	-199.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	DEV. DISABILITY-PRO
PAY	-0.22	-0.32	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-29.10	-176.24	0.00	0.00	0.00	0.00	-205.34	AUTH TOTAL
PAY	-168.61	176.24	0.00	0.00	-0.09	-0.04	7.50	
TOT	-197.71	0.00	0.00	0.00	-0.09	-0.04	-197.84	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1,482.00	0.00	0.00	0.00	-1,482.00	PENALTIES
PAY	0.00	0.00	1,482.00	0.00	0.00	0.00	1,482.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-1,482.00	0.00	0.00	0.00	-1,482.00	AUTH TOTAL
PAY	0.00	0.00	1,482.00	0.00	0.00	0.00	1,482.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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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	-29.68	0.00	0.00	-29.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-29.68	0.00	0.00	-29.68	
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PAY	0.00	0.00	0.00	-29.68	0.00	0.00	-29.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-29.68	0.00	0.00	-29.68	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-221.22	0.00	0.00	-221.22	COMMISSION
TOT	0.00	0.00	0.00	-221.22	0.00	0.00	-221.22	
<hr/>								
PAY	0.00	0.00	0.00	-221.22	0.00	0.00	-221.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-221.22	0.00	0.00	-221.22	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.99	0.00	0.00	0.00	0.00	-4.99	ST. OF MISSOURI
PAY	-0.11	4.99	0.00	0.00	-0.05	0.00	4.83	
TOT	-0.11	0.00	0.00	0.00	-0.05	0.00	-0.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.18	-58.95	0.00	0.00	0.00	0.00	-65.13	ST. OF MISSOURI
PAY	-70.33	58.95	0.00	0.00	0.11	0.00	-11.27	
TOT	-76.51	0.00	0.00	0.00	0.11	0.00	-76.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ST. OF MISSOURI
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-6.18	-63.77	0.00	0.00	0.00	0.00	-69.95	AUTH TOTAL
PAY	-70.57	63.77	0.00	0.00	0.06	0.00	-6.74	
TOT	-76.75	0.00	0.00	0.00	0.06	0.00	-76.69	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-34.88	0.00	0.00	0.00	0.00	-34.88	COUNTY GENERAL
PAY	-0.71	34.88	0.00	0.00	-0.34	-0.17	33.66	
TOT	-0.71	0.00	0.00	0.00	-0.34	-0.17	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.04	-410.65	0.00	0.00	0.00	0.00	-453.69	COUNTY GENERAL
PAY	-489.96	410.65	0.00	0.00	0.79	0.40	-78.12	
TOT	-533.00	0.00	0.00	0.00	0.79	0.40	-531.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	COUNTY GENERAL
PAY	-1.59	-1.91	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.59	0.00	0.00	0.00	0.04	0.02	-1.53	
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ADJ	-43.04	-443.62	0.00	0.00	0.00	0.00	-486.66	AUTH TOTAL
PAY	-492.26	443.62	0.00	0.00	0.49	0.25	-47.90	
TOT	-535.30	0.00	0.00	0.00	0.49	0.25	-534.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-23.32	0.00	0.00	0.00	0.00	-23.32	COUNTY HEALTH FUND
PAY	-0.49	23.32	0.00	0.00	-0.23	-0.12	22.48	
TOT	-0.49	0.00	0.00	0.00	-0.23	-0.12	-0.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.84	-275.11	0.00	0.00	0.00	0.00	-303.95	COUNTY HEALTH FUND
PAY	-328.23	275.11	0.00	0.00	0.53	0.26	-52.33	
TOT	-357.07	0.00	0.00	0.00	0.53	0.26	-356.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	COUNTY HEALTH FUND
PAY	-1.30	-1.67	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
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ADJ	-28.84	-296.76	0.00	0.00	0.00	0.00	-325.60	AUTH TOTAL
PAY	-330.02	296.76	0.00	0.00	0.33	0.16	-32.77	
TOT	-358.86	0.00	0.00	0.00	0.33	0.16	-358.37	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.32	0.00	0.00	0.00	0.00	-8.32	CO. PARK MAINT.
PAY	-0.18	8.32	0.00	0.00	-0.08	-0.04	8.02	
TOT	-0.18	0.00	0.00	0.00	-0.08	-0.04	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.31	-98.23	0.00	0.00	0.00	0.00	-108.54	CO. PARK MAINT.
PAY	-117.27	98.23	0.00	0.00	0.19	0.10	-18.75	
TOT	-127.58	0.00	0.00	0.00	0.19	0.10	-127.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CO. PARK MAINT.
PAY	-0.22	-0.28	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-10.31	-106.27	0.00	0.00	0.00	0.00	-116.58	AUTH TOTAL
PAY	-117.67	106.27	0.00	0.00	0.11	0.06	-11.23	
TOT	-127.98	0.00	0.00	0.00	0.11	0.06	-127.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.14	0.00	0.00	0.00	0.00	-3.14	COUNTY BOND RETIRE
PAY	-0.07	3.14	0.00	0.00	-0.03	-0.02	3.02	
TOT	-0.07	0.00	0.00	0.00	-0.03	-0.02	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.91	-37.35	0.00	0.00	0.00	0.00	-41.26	COUNTY BOND RETIRE
PAY	-44.55	37.35	0.00	0.00	0.08	0.03	-7.09	
TOT	-48.46	0.00	0.00	0.00	0.08	0.03	-48.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	COUNTY BOND RETIRE
PAY	-1.12	-1.44	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
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ADJ	-3.91	-39.05	0.00	0.00	0.00	0.00	-42.96	AUTH TOTAL
PAY	-45.74	39.05	0.00	0.00	0.07	0.03	-6.59	
TOT	-49.65	0.00	0.00	0.00	0.07	0.03	-49.55	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.28	0.00	0.00	0.00	0.00	-12.28	ROAD & BRIDGE
PAY	-0.37	12.28	0.00	0.00	-0.12	-0.06	11.73	
TOT	-0.37	0.00	0.00	0.00	-0.12	-0.06	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.28	-141.84	0.00	0.00	0.00	0.00	-150.12	ROAD & BRIDGE
PAY	-227.45	141.84	0.00	0.00	0.85	0.43	-84.33	
TOT	-235.73	0.00	0.00	0.00	0.85	0.43	-234.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.78	-1.00	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.78	0.00	0.00	0.00	0.02	0.01	-0.75	
<hr/>								
ADJ	-8.28	-153.12	0.00	0.00	0.00	0.00	-161.40	AUTH TOTAL
PAY	-228.60	153.12	0.00	0.00	0.75	0.38	-74.35	
TOT	-236.88	0.00	0.00	0.00	0.75	0.38	-235.75	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	ROAD & BRIDGE
TOT	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
PAY	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	AUTH TOTAL
TOT	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	3.45	-3.44	0.00	0.00	0.00	0.00	0.01	
TOT	3.45	0.00	0.00	0.00	0.00	0.00	3.45	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	3.45	-3.44	0.00	0.00	0.00	0.00	0.01	
TOT	3.45	0.00	0.00	0.00	0.00	0.00	3.45	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-3.01	0.00	0.00	0.00	0.01	0.01	-2.99	
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-3.01	0.00	0.00	0.00	0.01	0.01	-2.99	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	ROAD & BRIDGE
PAY	0.00	2.02	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	0.00	2.02	0.00	0.00	-0.02	-0.01	1.99	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.50	0.00	0.00	0.00	0.00	-2.50	ROAD & BRIDGE
PAY	0.00	2.50	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	0.00	-2.50	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	0.00	2.50	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	0.00	0.30	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	0.00	0.30	0.00	0.00	0.00	0.00	0.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	0.00	0.86	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.86	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.00	0.86	0.00	0.00	-0.01	0.00	0.85	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C072 / 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	-0.80	-1.02	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.80	-1.02	0.00	0.00	0.02	0.01	-1.79	
TOT	-0.80	0.00	0.00	0.00	0.02	0.01	-0.77	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.49	0.00	0.00	0.00	0.01	0.00	-1.48	
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ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	AUTH TOTAL
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
TOT	-1.49	0.00	0.00	0.00	0.01	0.00	-1.48	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.69	3.42	0.00	0.00	0.00	0.00	-7.27	ROAD & BRIDGE
PAY	0.00	-3.42	0.00	0.00	0.03	0.02	-3.37	
TOT	-10.69	0.00	0.00	0.00	0.03	0.02	-10.64	
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ADJ	-10.69	3.42	0.00	0.00	0.00	0.00	-7.27	AUTH TOTAL
PAY	0.00	-3.42	0.00	0.00	0.03	0.02	-3.37	
TOT	-10.69	0.00	0.00	0.00	0.03	0.02	-10.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.62	0.00	0.00	0.00	0.00	-3.62	ROAD & BRIDGE
PAY	0.00	3.62	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	0.00	-3.62	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	0.00	3.62	0.00	0.00	-0.04	-0.02	3.56	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.96	0.00	0.00	0.00	0.00	-3.96	ROAD & BRIDGE
PAY	0.00	3.96	0.00	0.00	-0.04	-0.02	3.90	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	0.00	-3.96	0.00	0.00	0.00	0.00	-3.96	AUTH TOTAL
PAY	0.00	3.96	0.00	0.00	-0.04	-0.02	3.90	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-36.66	0.00	0.00	0.00	0.00	-36.66	ST L COMM COLL
PAY	-0.77	36.66	0.00	0.00	-0.36	-0.18	35.35	
TOT	-0.77	0.00	0.00	0.00	-0.36	-0.18	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.33	-432.31	0.00	0.00	0.00	0.00	-477.64	ST L COMM COLL
PAY	-515.80	432.31	0.00	0.00	0.84	0.42	-82.23	
TOT	-561.13	0.00	0.00	0.00	0.84	0.42	-559.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ST L COMM COLL
PAY	-0.95	-1.22	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.95	0.00	0.00	0.00	0.02	0.01	-0.92	
ADJ	-45.33	-467.75	0.00	0.00	0.00	0.00	-513.08	AUTH TOTAL
PAY	-517.52	467.75	0.00	0.00	0.50	0.25	-49.02	
TOT	-562.85	0.00	0.00	0.00	0.50	0.25	-562.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-210.03	0.00	0.00	0.00	0.00	-210.03	SPEC SCH DIST
PAY	-4.42	210.03	0.00	0.00	-2.06	-1.03	202.52	
TOT	-4.42	0.00	0.00	0.00	-2.06	-1.03	-7.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.75	-2,477.66	0.00	0.00	0.00	0.00	-2,737.41	SPEC SCH DIST
PAY	-2,956.23	2,477.66	0.00	0.00	4.78	2.39	-471.40	
TOT	-3,215.98	0.00	0.00	0.00	4.78	2.39	-3,208.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	SPEC SCH DIST
PAY	-2.32	-2.97	0.00	0.00	0.05	0.02	-5.22	
TOT	-2.32	0.00	0.00	0.00	0.05	0.02	-2.25	
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ADJ	-259.75	-2,684.72	0.00	0.00	0.00	0.00	-2,944.47	AUTH TOTAL
PAY	-2,962.97	2,684.72	0.00	0.00	2.77	1.38	-274.10	
TOT	-3,222.72	0.00	0.00	0.00	2.77	1.38	-3,218.57	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-46.59	0.00	0.00	0.00	0.00	-46.59	MET ZOO MUS DIST
PAY	-0.98	46.59	0.00	0.00	-0.46	-0.23	44.92	
TOT	-0.98	0.00	0.00	0.00	-0.46	-0.23	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.62	-549.62	0.00	0.00	0.00	0.00	-607.24	MET ZOO MUS DIST
PAY	-655.76	549.62	0.00	0.00	1.06	0.53	-104.55	
TOT	-713.38	0.00	0.00	0.00	1.06	0.53	-711.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	MET ZOO MUS DIST
PAY	-1.03	-1.32	0.00	0.00	0.02	0.02	-2.31	
TOT	-1.03	0.00	0.00	0.00	0.02	0.02	-0.99	
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ADJ	-57.62	-594.89	0.00	0.00	0.00	0.00	-652.51	AUTH TOTAL
PAY	-657.77	594.89	0.00	0.00	0.62	0.32	-61.94	
TOT	-715.39	0.00	0.00	0.00	0.62	0.32	-714.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	WEBSTER LIBRARY
PAY	0.00	0.91	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.00	0.91	0.00	0.00	-0.01	0.00	0.90	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-41.46	0.00	0.00	0.00	0.00	-41.46	SCH-AFFTON
PAY	0.00	41.46	0.00	0.00	-0.41	-0.21	40.84	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-399.91	0.00	0.00	0.00	0.00	-399.91	SCH-AFFTON
PAY	0.00	399.91	0.00	0.00	-4.00	-2.00	393.91	
TOT	0.00	0.00	0.00	0.00	-4.00	-2.00	-6.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-AFFTON
PAY	-0.16	-0.20	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	-441.17	0.00	0.00	0.00	0.00	-441.17	AUTH TOTAL
PAY	-0.16	441.17	0.00	0.00	-4.41	-2.21	434.39	
TOT	-0.16	0.00	0.00	0.00	-4.41	-2.21	-6.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-48.32	0.00	0.00	0.00	0.00	-48.32	SCH-BAYLESS
PAY	0.00	48.32	0.00	0.00	-0.48	-0.24	47.60	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-928.30	0.00	0.00	0.00	0.00	-928.30	SCH-BAYLESS
PAY	0.00	928.30	0.00	0.00	-9.28	-4.64	914.38	
TOT	0.00	0.00	0.00	0.00	-9.28	-4.64	-13.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	-976.59	0.00	0.00	0.00	0.00	-976.59	AUTH TOTAL
PAY	-0.02	976.59	0.00	0.00	-9.76	-4.88	961.93	
TOT	-0.02	0.00	0.00	0.00	-9.76	-4.88	-14.66	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-BRENTWOOD
PAY	-0.41	-0.53	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.41	-0.53	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-CLAYTON
PAY	-0.36	-0.46	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.36	-0.46	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3,150.93	0.00	0.00	0.00	0.00	-3,150.93	SCH-PARKWAY
PAY	0.00	3,150.93	0.00	0.00	-31.51	-15.75	3,103.67	
TOT	0.00	0.00	0.00	0.00	-31.51	-15.75	-47.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-PARKWAY
PAY	-1.66	-2.13	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
<hr/>								
ADJ	0.00	-3,148.80	0.00	0.00	0.00	0.00	-3,148.80	AUTH TOTAL
PAY	-1.66	3,148.80	0.00	0.00	-31.47	-15.73	3,099.94	
TOT	-1.66	0.00	0.00	0.00	-31.47	-15.73	-48.86	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-162.66	0.00	0.00	0.00	0.00	-162.66	SCH-ROCKWOOD
PAY	0.00	162.66	0.00	0.00	-1.63	-0.81	160.22	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.81	-2.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	SCH-ROCKWOOD
PAY	-4.04	-5.18	0.00	0.00	0.09	0.05	-9.08	
TOT	-4.04	0.00	0.00	0.00	0.09	0.05	-3.90	
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ADJ	0.00	-157.48	0.00	0.00	0.00	0.00	-157.48	AUTH TOTAL
PAY	-4.04	157.48	0.00	0.00	-1.54	-0.76	151.14	
TOT	-4.04	0.00	0.00	0.00	-1.54	-0.76	-6.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.29	0.00	0.00	0.00	0.00	181.29	SCH-FERG-FLOR
PAY	-249.48	-181.29	0.00	0.00	4.30	2.16	-424.31	
TOT	-249.48	0.00	0.00	0.00	4.30	2.16	-243.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	SCH-FERG-FLOR
PAY	-3.37	-4.31	0.00	0.00	0.07	0.04	-7.57	
TOT	-3.37	0.00	0.00	0.00	0.07	0.04	-3.26	
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ADJ	0.00	185.60	0.00	0.00	0.00	0.00	185.60	AUTH TOTAL
PAY	-252.85	-185.60	0.00	0.00	4.37	2.20	-431.88	
TOT	-252.85	0.00	0.00	0.00	4.37	2.20	-246.28	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-36.59	0.00	0.00	0.00	0.00	-36.59	SCH-HANCOCK
PAY	-18.60	36.59	0.00	0.00	-0.18	-0.09	17.72	
TOT	-18.60	0.00	0.00	0.00	-0.18	-0.09	-18.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-67.21	0.00	0.00	0.00	0.00	-67.21	SCH-HANCOCK
PAY	0.00	67.21	0.00	0.00	-0.67	-0.34	66.20	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SCH-HANCOCK
PAY	-0.24	-0.31	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	-103.49	0.00	0.00	0.00	0.00	-103.49	AUTH TOTAL
PAY	-18.84	103.49	0.00	0.00	-0.85	-0.43	83.37	
TOT	-18.84	0.00	0.00	0.00	-0.85	-0.43	-20.12	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.95	0.00	0.00	0.00	0.00	0.00	-122.95	SCH-JENNINGS
PAY	-64.83	0.00	0.00	0.00	0.65	0.32	-63.86	
TOT	-187.78	0.00	0.00	0.00	0.65	0.32	-186.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-JENNINGS
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-122.95	0.15	0.00	0.00	0.00	0.00	-122.80	AUTH TOTAL
PAY	-64.95	-0.15	0.00	0.00	0.65	0.32	-64.13	
TOT	-187.90	0.00	0.00	0.00	0.65	0.32	-186.93	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-KIRKWOOD
PAY	-0.68	-0.88	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.68	-0.88	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SCH-LADUE
PAY	-0.54	-0.69	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.54	-0.69	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-MAPLEWOOD
PAY	-0.42	-0.54	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.42	-0.54	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.42	0.00	0.00	0.00	0.01	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-503.13	0.00	0.00	0.00	0.00	-503.13	SCH-MEHLVILLE
PAY	0.00	503.13	0.00	0.00	-5.03	-2.52	495.58	
TOT	0.00	0.00	0.00	0.00	-5.03	-2.52	-7.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3,971.35	0.00	0.00	0.00	0.00	-3,971.35	SCH-MEHLVILLE
PAY	0.00	3,971.35	0.00	0.00	-39.71	-19.86	3,911.78	
TOT	0.00	0.00	0.00	0.00	-39.71	-19.86	-59.57	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-MEHLVILLE
PAY	-0.58	-0.74	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
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ADJ	0.00	-4,473.74	0.00	0.00	0.00	0.00	-4,473.74	AUTH TOTAL
PAY	-0.58	4,473.74	0.00	0.00	-44.72	-22.38	4,406.06	
TOT	-0.58	0.00	0.00	0.00	-44.72	-22.38	-67.68	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.76	39.55	0.00	0.00	0.00	0.00	-1.21	SCH-NORMANDY
PAY	-833.67	-39.55	0.00	0.00	8.74	4.37	-860.11	
TOT	-874.43	0.00	0.00	0.00	8.74	4.37	-861.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-NORMANDY
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-40.76	39.78	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-833.85	-39.78	0.00	0.00	8.74	4.37	-860.52	
TOT	-874.61	0.00	0.00	0.00	8.74	4.37	-861.50	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	SCH-PATTONVILLE
PAY	-2.99	-3.83	0.00	0.00	0.07	0.03	-6.72	
TOT	-2.99	0.00	0.00	0.00	0.07	0.03	-2.89	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-2.99	-3.83	0.00	0.00	0.07	0.03	-6.72	
TOT	-2.99	0.00	0.00	0.00	0.07	0.03	-2.89	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.24	0.00	0.00	0.00	0.00	53.24	SCH-RITENOUR
PAY	-41.59	-53.24	0.00	0.00	0.95	0.48	-93.40	
TOT	-41.59	0.00	0.00	0.00	0.95	0.48	-40.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SCH-RITENOUR
PAY	-0.56	-0.72	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	0.00	53.96	0.00	0.00	0.00	0.00	53.96	AUTH TOTAL
PAY	-42.15	-53.96	0.00	0.00	0.97	0.48	-94.66	
TOT	-42.15	0.00	0.00	0.00	0.97	0.48	-40.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-240.59	0.00	0.00	0.00	0.00	-240.59	SCH-VALLEY PARK
PAY	0.00	240.59	0.00	0.00	-2.41	-1.20	236.98	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.20	-3.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-VALLEY PARK
PAY	-0.26	-0.34	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	-240.25	0.00	0.00	0.00	0.00	-240.25	AUTH TOTAL
PAY	-0.26	240.25	0.00	0.00	-2.41	-1.20	236.38	
TOT	-0.26	0.00	0.00	0.00	-2.41	-1.20	-3.87	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-18.74	0.00	0.00	0.00	0.00	-18.74	SCH-WEBSTER GROVES
PAY	0.00	18.74	0.00	0.00	-0.19	-0.09	18.46	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-WEBSTER GROVES
PAY	-0.44	-0.57	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
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ADJ	0.00	-18.17	0.00	0.00	0.00	0.00	-18.17	AUTH TOTAL
PAY	-0.44	18.17	0.00	0.00	-0.18	-0.09	17.46	
TOT	-0.44	0.00	0.00	0.00	-0.18	-0.09	-0.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-64.88	0.00	0.00	0.00	0.00	-64.88	SCH-LINDBERGH
PAY	0.00	64.88	0.00	0.00	-0.65	-0.32	63.91	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-117.95	0.00	0.00	0.00	0.00	-117.95	SCH-LINDBERGH
PAY	-868.43	117.95	0.00	0.00	7.50	3.75	-739.23	
TOT	-868.43	0.00	0.00	0.00	7.50	3.75	-857.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SCH-LINDBERGH
PAY	-0.68	-0.87	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
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ADJ	0.00	-181.96	0.00	0.00	0.00	0.00	-181.96	AUTH TOTAL
PAY	-869.11	181.96	0.00	0.00	6.87	3.43	-676.85	
TOT	-869.11	0.00	0.00	0.00	6.87	3.43	-858.81	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SCH-HAZELWOOD
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,783.03	0.00	0.00	0.00	27.83	13.92	-2,741.28	SCH-HAZELWOOD
TOT	-2,783.03	0.00	0.00	0.00	27.83	13.92	-2,741.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SCH-HAZELWOOD
PAY	-2.25	-2.88	0.00	0.00	0.05	0.02	-5.06	
TOT	-2.25	0.00	0.00	0.00	0.05	0.02	-2.18	
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ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-2,785.28	-4.71	0.00	0.00	27.90	13.95	-2,748.14	
TOT	-2,785.28	0.00	0.00	0.00	27.90	13.95	-2,743.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.65	0.00	0.00	0.00	0.00	-6.65	METRO SEWER DIST
PAY	-0.31	6.65	0.00	0.00	-0.07	-0.03	6.24	
TOT	-0.31	0.00	0.00	0.00	-0.07	-0.03	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.11	-25.18	0.00	0.00	0.00	0.00	-43.29	METRO SEWER DIST
PAY	-197.03	25.18	0.00	0.00	1.72	0.86	-169.27	
TOT	-215.14	0.00	0.00	0.00	1.72	0.86	-212.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	METRO SEWER DIST
PAY	-0.22	-0.28	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-18.11	-31.55	0.00	0.00	0.00	0.00	-49.66	AUTH TOTAL
PAY	-197.56	31.55	0.00	0.00	1.65	0.83	-163.53	
TOT	-215.67	0.00	0.00	0.00	1.65	0.83	-213.19	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	MSD EXTENSION
PAY	0.00	1.78	0.00	0.00	-0.02	-0.01	1.75	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-33.08	0.00	0.00	0.00	0.00	-33.08	MSD EXTENSION
PAY	-2.03	33.08	0.00	0.00	-0.31	-0.16	30.58	
TOT	-2.03	0.00	0.00	0.00	-0.31	-0.16	-2.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	-34.80	0.00	0.00	0.00	0.00	-34.80	AUTH TOTAL
PAY	-2.07	34.80	0.00	0.00	-0.33	-0.17	32.23	
TOT	-2.07	0.00	0.00	0.00	-0.33	-0.17	-2.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	SEWR-MALINE CR
PAY	0.00	0.10	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.07	4.16	0.00	0.00	0.00	0.00	-13.91	SEWR-MALINE CR
PAY	-87.15	-4.16	0.00	0.00	0.91	0.46	-89.94	
TOT	-105.22	0.00	0.00	0.00	0.91	0.46	-103.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-18.07	4.07	0.00	0.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	-87.16	-4.07	0.00	0.00	0.91	0.46	-89.86	
TOT	-105.23	0.00	0.00	0.00	0.91	0.46	-103.86	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.33	0.00	0.00	0.00	0.00	-14.33	SEWR-NO. AFFTON
PAY	0.00	14.33	0.00	0.00	-0.14	-0.07	14.12	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	0.00	-14.33	0.00	0.00	0.00	0.00	-14.33	AUTH TOTAL
PAY	0.00	14.33	0.00	0.00	-0.14	-0.07	14.12	
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.80	0.00	0.00	0.00	0.00	-4.80	SEWR-GRAVOIS CR.
PAY	0.00	4.80	0.00	0.00	-0.05	-0.02	4.73	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-10.57	0.00	0.00	0.00	0.00	-10.57	SEWR-GRAVOIS CR.
PAY	-16.60	10.57	0.00	0.00	0.06	0.03	-5.94	
TOT	-16.60	0.00	0.00	0.00	0.06	0.03	-16.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	-15.34	0.00	0.00	0.00	0.00	-15.34	AUTH TOTAL
PAY	-16.63	15.34	0.00	0.00	0.01	0.01	-1.27	
TOT	-16.63	0.00	0.00	0.00	0.01	0.01	-16.61	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	SEWR-WELLSTON
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
<hr/>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.13	0.00	0.00	0.00	0.33	0.17	-32.63	SEWR-WATKINS CR
TOT	-33.13	0.00	0.00	0.00	0.33	0.17	-32.63	
<hr/>								
PAY	-33.13	0.00	0.00	0.00	0.33	0.17	-32.63	AUTH TOTAL
TOT	-33.13	0.00	0.00	0.00	0.33	0.17	-32.63	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DEER CREEK
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	SEWR-SEMINARY
PAY	0.00	0.22	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.00	0.22	0.00	0.00	0.00	0.00	0.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-21.60	0.00	0.00	0.00	0.00	-21.60	FIRE-AFFTON
PAY	0.00	21.60	0.00	0.00	-0.22	-0.11	21.27	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-335.05	0.00	0.00	0.00	0.00	-335.05	FIRE-AFFTON
PAY	0.00	335.05	0.00	0.00	-3.35	-1.68	330.02	
TOT	0.00	0.00	0.00	0.00	-3.35	-1.68	-5.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-AFFTON
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	-356.61	0.00	0.00	0.00	0.00	-356.61	AUTH TOTAL
PAY	-0.03	356.61	0.00	0.00	-3.57	-1.79	351.22	
TOT	-0.03	0.00	0.00	0.00	-3.57	-1.79	-5.39	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-12.56	0.00	0.00	0.00	0.00	-12.56	FIRE-LEMAY
PAY	-4.70	12.56	0.00	0.00	-0.08	-0.04	7.74	
TOT	-4.70	0.00	0.00	0.00	-0.08	-0.04	-4.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-18.24	0.00	0.00	0.00	0.00	-18.24	FIRE-LEMAY
PAY	0.00	18.24	0.00	0.00	-0.18	-0.09	17.97	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-LEMAY
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	-30.71	0.00	0.00	0.00	0.00	-30.71	AUTH TOTAL
PAY	-4.77	30.71	0.00	0.00	-0.26	-0.13	25.55	
TOT	-4.77	0.00	0.00	0.00	-0.26	-0.13	-5.16	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.69	0.00	0.00	0.00	0.00	-2.69	FIRE-METRO NORTH
PAY	0.00	2.69	0.00	0.00	-0.03	-0.01	2.65	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-207.83	109.62	0.00	0.00	0.00	0.00	-98.21	FIRE-METRO NORTH
PAY	-2,295.56	-109.62	0.00	0.00	24.06	12.03	-2,369.09	
TOT	-2,503.39	0.00	0.00	0.00	24.06	12.03	-2,467.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-207.83	106.94	0.00	0.00	0.00	0.00	-100.89	AUTH TOTAL
PAY	-2,295.56	-106.94	0.00	0.00	24.03	12.02	-2,366.45	
TOT	-2,503.39	0.00	0.00	0.00	24.03	12.02	-2,467.34	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-298.36	62.71	0.00	0.00	0.00	0.00	-235.65	FIRE-NORTH COUNTY F
PAY	-1,577.46	-62.71	0.00	0.00	16.40	8.20	-1,615.57	
TOT	-1,875.82	0.00	0.00	0.00	16.40	8.20	-1,851.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTH COUNTY F
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-298.36	62.73	0.00	0.00	0.00	0.00	-235.63	AUTH TOTAL
PAY	-1,577.48	-62.73	0.00	0.00	16.40	8.20	-1,615.61	
TOT	-1,875.84	0.00	0.00	0.00	16.40	8.20	-1,851.24	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.01	-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	
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	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.76	0.00	0.00	0.00	0.00	48.76	FIRE-FLORISSANT V
PAY	48.98	-48.76	0.00	0.00	0.00	0.00	0.22	
TOT	48.98	0.00	0.00	0.00	0.00	0.00	48.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-FLORISSANT V
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	AUTH TOTAL
PAY	48.94	-48.82	0.00	0.00	0.00	0.00	0.12	
TOT	48.94	0.00	0.00	0.00	0.00	0.00	48.94	

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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: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-MARYLAND HTS
PAY	-0.17	-0.22	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.17	-0.22	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-COMMUNITY
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,026.69	0.00	0.00	0.00	10.27	5.13	-1,011.29	FIRE-SPANISH LAKE
TOT	-1,026.69	0.00	0.00	0.00	10.27	5.13	-1,011.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1,026.69	-0.01	0.00	0.00	10.27	5.13	-1,011.30	
TOT	-1,026.69	0.00	0.00	0.00	10.27	5.13	-1,011.29	

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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	-23.70	0.00	0.00	0.00	0.24	0.12	-23.34	FIRE-BLACK JACK
TOT	-23.70	0.00	0.00	0.00	0.24	0.12	-23.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-BLACK JACK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-23.73	-0.03	0.00	0.00	0.24	0.12	-23.40	
TOT	-23.73	0.00	0.00	0.00	0.24	0.12	-23.37	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-111.11	0.00	0.00	0.00	0.00	-111.11	FIRE-MEHLVILLE
PAY	0.00	111.11	0.00	0.00	-1.11	-0.56	109.44	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-708.35	0.00	0.00	0.00	0.00	-708.35	FIRE-MEHLVILLE
PAY	-132.37	708.35	0.00	0.00	-5.76	-2.88	567.34	
TOT	-132.37	0.00	0.00	0.00	-5.76	-2.88	-141.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-MEHLVILLE
PAY	-0.20	-0.26	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	-819.20	0.00	0.00	0.00	0.00	-819.20	AUTH TOTAL
PAY	-132.57	819.20	0.00	0.00	-6.87	-3.44	676.32	
TOT	-132.57	0.00	0.00	0.00	-6.87	-3.44	-142.88	

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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: 02 / REAL ESTATE								
ADJ	0.00	-54.99	0.00	0.00	0.00	0.00	-54.99	FIRE-VALLEY PARK
PAY	0.00	54.99	0.00	0.00	-0.55	-0.27	54.17	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.27	-0.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-VALLEY PARK
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	-54.93	0.00	0.00	0.00	0.00	-54.93	AUTH TOTAL
PAY	-0.05	54.93	0.00	0.00	-0.55	-0.27	54.06	
TOT	-0.05	0.00	0.00	0.00	-0.55	-0.27	-0.87	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
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	
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	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84.70	0.00	0.00	0.00	0.85	0.42	-83.43	LIGHT-GLASGOW
TOT	-84.70	0.00	0.00	0.00	0.85	0.42	-83.43	
PAY	-84.70	0.00	0.00	0.00	0.85	0.42	-83.43	AUTH TOTAL
TOT	-84.70	0.00	0.00	0.00	0.85	0.42	-83.43	

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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	-1.17	0.00	0.00	0.00	0.00	-1.17	LIGHT-HANCOCK
PAY	-0.60	1.17	0.00	0.00	0.00	-0.01	0.56	
TOT	-0.60	0.00	0.00	0.00	0.00	-0.01	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53	LIGHT-HANCOCK
PAY	0.00	1.53	0.00	0.00	-0.02	-0.01	1.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	-2.68	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
PAY	-0.61	2.68	0.00	0.00	-0.02	-0.02	2.03	
TOT	-0.61	0.00	0.00	0.00	-0.02	-0.02	-0.65	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-779.22	0.00	0.00	0.00	0.00	0.00	-779.22	CTY-UNINCORPORATED
PAY	-14,359.30	0.00	0.00	0.00	143.60	0.00	-14,215.70	
TOT	-15,138.52	0.00	0.00	0.00	143.60	0.00	-14,994.92	
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	-616.00	6.16	0.00	-609.84	
TOT	0.00	0.00	0.00	-644.00	6.16	0.00	-637.84	
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ADJ	-779.22	0.00	0.00	-28.00	0.00	0.00	-807.22	AUTH TOTAL
PAY	-14,359.30	0.00	0.00	-616.00	149.76	0.00	-14,825.54	
TOT	-15,138.52	0.00	0.00	-644.00	149.76	0.00	-15,632.76	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.94	0.00	0.00	0.00	0.96	0.48	-94.50	CTY-BERKELEY
TOT	-95.94	0.00	0.00	0.00	0.96	0.48	-94.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-95.95	-0.02	0.00	-28.00	1.24	0.48	-122.25	
TOT	-95.95	0.00	0.00	-28.00	1.24	0.48	-122.23	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.41	0.00	0.00	0.00	0.00	0.00	-23.41	CTY-JENNINGS
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
TOT	-35.75	0.00	0.00	0.00	0.12	0.06	-35.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-311.00	0.00	0.00	0.00	0.00	0.00	-311.00	CTY-JENNINGS
TOT	-311.00	0.00	0.00	0.00	0.00	0.00	-311.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-334.41	0.00	0.00	-18.00	0.00	0.00	-352.41	AUTH TOTAL
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
TOT	-346.75	0.00	0.00	-18.00	0.12	0.06	-364.57	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CTY-MAPLEWOOD
PAY	-0.19	-0.25	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.19	-0.25	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-11.52	0.00	0.00	0.00	0.00	-11.52	CTY-VALLEY PARK
PAY	0.00	11.52	0.00	0.00	-0.12	-0.06	11.34	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
ADJ	0.00	-11.52	0.00	0.00	0.00	0.00	-11.52	AUTH TOTAL
PAY	0.00	11.52	0.00	0.00	-0.12	-0.06	11.34	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	CTY-VINITA TERRACE
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
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PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.50	0.00	0.00	0.00	0.00	-2.50	CTY-WEBSTER GROVES
PAY	0.00	2.50	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	0.00	-2.50	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	0.00	2.50	0.00	0.00	-0.03	-0.01	2.46	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.27	0.00	0.00	0.00	0.00	-2.27	CTY-CRESTWOOD
PAY	0.00	2.27	0.00	0.00	-0.02	-0.01	2.24	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-CRESTWOOD
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	-2.23	0.00	0.00	0.00	0.00	-2.23	AUTH TOTAL
PAY	-0.03	2.23	0.00	0.00	-0.02	-0.01	2.17	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142.52	45.65	0.00	0.00	0.00	0.00	-96.87	CTY-MOLINE ACRES
PAY	0.00	-45.65	0.00	0.00	0.46	0.23	-44.96	
TOT	-142.52	0.00	0.00	0.00	0.46	0.23	-141.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-142.52	45.65	0.00	-28.00	0.00	0.00	-124.87	AUTH TOTAL
PAY	0.00	-45.65	0.00	0.00	0.46	0.23	-44.96	
TOT	-142.52	0.00	0.00	-28.00	0.46	0.23	-169.83	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	CTY-BELLEFONTAINE
PAY	-16.89	-21.62	0.00	0.00	0.39	0.19	-37.93	
TOT	-16.89	0.00	0.00	0.00	0.39	0.19	-16.31	
ADJ	0.00	21.62	0.00	0.00	0.00	0.00	21.62	AUTH TOTAL
PAY	-16.89	-21.62	0.00	0.00	0.39	0.19	-37.93	
TOT	-16.89	0.00	0.00	0.00	0.39	0.19	-16.31	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.81	0.00	0.00	0.00	0.33	0.16	-32.32	CTY-RIVERVIEW
TOT	-32.81	0.00	0.00	0.00	0.33	0.16	-32.32	
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	
PAY	-32.81	0.00	0.00	-28.00	0.61	0.16	-60.04	AUTH TOTAL
TOT	-32.81	0.00	0.00	-28.00	0.61	0.16	-60.04	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	CTY-DELLWOOD
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	
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.00	0.24	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.03	0.00	0.00	0.00	0.00	-1.03	CTY-CHESTERFIELD
PAY	0.00	1.03	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	0.00	-1.03	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	0.00	1.03	0.00	0.00	-0.01	-0.01	1.01	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.97	0.00	0.00	0.00	0.00	-14.97	DEV. DISABILITY-PRO
PAY	-0.32	14.97	0.00	0.00	-0.15	-0.07	14.43	
TOT	-0.32	0.00	0.00	0.00	-0.15	-0.07	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.54	-176.84	0.00	0.00	0.00	0.00	-195.38	DEV. DISABILITY-PRO
PAY	-211.02	176.84	0.00	0.00	0.34	0.18	-33.66	
TOT	-229.56	0.00	0.00	0.00	0.34	0.18	-229.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	DEV. DISABILITY-PRO
PAY	-0.22	-0.28	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-18.54	-191.53	0.00	0.00	0.00	0.00	-210.07	AUTH TOTAL
PAY	-211.56	191.53	0.00	0.00	0.19	0.11	-19.73	
TOT	-230.10	0.00	0.00	0.00	0.19	0.11	-229.80	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1,675.37	0.00	0.00	0.00	-1,675.37	PENALTIES
PAY	0.00	0.00	1,675.37	0.00	0.00	0.00	1,675.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-1,675.37	0.00	0.00	0.00	-1,675.37	AUTH TOTAL
PAY	0.00	0.00	1,675.37	0.00	0.00	0.00	1,675.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48.76	0.00	0.00	-48.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.76	0.00	0.00	-48.76	
<hr/>								
PAY	0.00	0.00	0.00	-48.76	0.00	0.00	-48.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.76	0.00	0.00	-48.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-247.97	0.00	0.00	-247.97	COMMISSION
TOT	0.00	0.00	0.00	-247.97	0.00	0.00	-247.97	
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PAY	0.00	0.00	0.00	-247.97	0.00	0.00	-247.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-247.97	0.00	0.00	-247.97	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.85	0.00	0.00	0.00	0.00	-5.85	ST. OF MISSOURI
PAY	0.52	5.85	0.00	0.00	-0.07	0.00	6.30	
TOT	0.52	0.00	0.00	0.00	-0.07	0.00	0.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.73	-72.64	0.00	0.00	0.00	0.00	-80.37	ST. OF MISSOURI
PAY	-63.88	72.64	0.00	0.00	-0.09	0.00	8.67	
TOT	-71.61	0.00	0.00	0.00	-0.09	0.00	-71.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
PAY	-0.13	-0.14	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-7.73	-78.35	0.00	0.00	0.00	0.00	-86.08	AUTH TOTAL
PAY	-63.49	78.35	0.00	0.00	-0.16	0.00	14.70	
TOT	-71.22	0.00	0.00	0.00	-0.16	0.00	-71.38	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-40.75	0.00	0.00	0.00	0.00	-40.75	COUNTY GENERAL
PAY	3.64	40.75	0.00	0.00	-0.45	-0.22	43.72	
TOT	3.64	0.00	0.00	0.00	-0.45	-0.22	2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.07	-497.99	0.00	0.00	0.00	0.00	-551.06	COUNTY GENERAL
PAY	-438.69	497.99	0.00	0.00	-0.59	-0.30	58.41	
TOT	-491.76	0.00	0.00	0.00	-0.59	-0.30	-492.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	COUNTY GENERAL
PAY	-1.53	-1.69	0.00	0.00	0.04	0.02	-3.16	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
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ADJ	-53.07	-537.05	0.00	0.00	0.00	0.00	-590.12	AUTH TOTAL
PAY	-436.58	537.05	0.00	0.00	-1.00	-0.50	98.97	
TOT	-489.65	0.00	0.00	0.00	-1.00	-0.50	-491.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-27.30	0.00	0.00	0.00	0.00	-27.30	COUNTY HEALTH FUND
PAY	2.42	27.30	0.00	0.00	-0.29	-0.15	29.28	
TOT	2.42	0.00	0.00	0.00	-0.29	-0.15	1.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.55	-333.31	0.00	0.00	0.00	0.00	-368.86	COUNTY HEALTH FUND
PAY	-293.88	333.31	0.00	0.00	-0.39	-0.20	38.84	
TOT	-329.43	0.00	0.00	0.00	-0.39	-0.20	-330.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	COUNTY HEALTH FUND
PAY	-1.31	-1.44	0.00	0.00	0.02	0.02	-2.71	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
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ADJ	-35.55	-359.17	0.00	0.00	0.00	0.00	-394.72	AUTH TOTAL
PAY	-292.77	359.17	0.00	0.00	-0.66	-0.33	65.41	
TOT	-328.32	0.00	0.00	0.00	-0.66	-0.33	-329.31	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-9.74	0.00	0.00	0.00	0.00	-9.74	CO. PARK MAINT.
PAY	0.86	9.74	0.00	0.00	-0.11	-0.05	10.44	
TOT	0.86	0.00	0.00	0.00	-0.11	-0.05	0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.62	-118.64	0.00	0.00	0.00	0.00	-131.26	CO. PARK MAINT.
PAY	-104.36	118.64	0.00	0.00	-0.15	-0.07	14.06	
TOT	-116.98	0.00	0.00	0.00	-0.15	-0.07	-117.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CO. PARK MAINT.
PAY	-0.22	-0.24	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-12.62	-128.14	0.00	0.00	0.00	0.00	-140.76	AUTH TOTAL
PAY	-103.72	128.14	0.00	0.00	-0.26	-0.12	24.04	
TOT	-116.34	0.00	0.00	0.00	-0.26	-0.12	-116.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.70	0.00	0.00	0.00	0.00	-3.70	COUNTY BOND RETIRE
PAY	0.33	3.70	0.00	0.00	-0.04	-0.02	3.97	
TOT	0.33	0.00	0.00	0.00	-0.04	-0.02	0.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.90	-46.01	0.00	0.00	0.00	0.00	-50.91	COUNTY BOND RETIRE
PAY	-40.46	46.01	0.00	0.00	-0.06	-0.03	5.46	
TOT	-45.36	0.00	0.00	0.00	-0.06	-0.03	-45.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	COUNTY BOND RETIRE
PAY	-1.13	-1.24	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
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ADJ	-4.90	-48.47	0.00	0.00	0.00	0.00	-53.37	AUTH TOTAL
PAY	-41.26	48.47	0.00	0.00	-0.08	-0.03	7.10	
TOT	-46.16	0.00	0.00	0.00	-0.08	-0.03	-46.27	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-17.06	0.00	0.00	0.00	0.00	-17.06	ROAD & BRIDGE
PAY	-0.35	17.06	0.00	0.00	-0.17	-0.09	16.45	
TOT	-0.35	0.00	0.00	0.00	-0.17	-0.09	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.50	-167.33	0.00	0.00	0.00	0.00	-175.83	ROAD & BRIDGE
PAY	-205.85	167.33	0.00	0.00	0.39	0.19	-37.94	
TOT	-214.35	0.00	0.00	0.00	0.39	0.19	-213.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-0.79	-0.87	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
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ADJ	-8.50	-183.52	0.00	0.00	0.00	0.00	-192.02	AUTH TOTAL
PAY	-206.99	183.52	0.00	0.00	0.24	0.10	-23.13	
TOT	-215.49	0.00	0.00	0.00	0.24	0.10	-215.15	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	ROAD & BRIDGE
PAY	0.00	2.44	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	0.00	-2.44	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	0.00	2.44	0.00	0.00	-0.02	-0.01	2.41	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.02	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
PAY	0.00	3.02	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	0.00	-3.02	0.00	0.00	0.00	0.00	-3.02	AUTH TOTAL
PAY	0.00	3.02	0.00	0.00	-0.03	-0.02	2.97	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	0.00	0.35	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.00	0.35	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	0.00	0.78	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	0.00	0.78	0.00	0.00	-0.01	0.00	0.77	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-0.90	-0.99	0.00	0.00	0.02	0.00	-1.87	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-0.90	-0.99	0.00	0.00	0.02	0.00	-1.87	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	ROAD & BRIDGE
TOT	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	
<hr/>								
ADJ	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	AUTH TOTAL
TOT	-15.35	0.00	0.00	0.00	0.00	0.00	-15.35	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-82.36	0.00	0.00	0.00	0.00	-82.36	ROAD & BRIDGE
PAY	0.00	82.36	0.00	0.00	-0.82	-0.41	81.13	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	0.00	-82.36	0.00	0.00	0.00	0.00	-82.36	AUTH TOTAL
PAY	0.00	82.36	0.00	0.00	-0.82	-0.41	81.13	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-2.04	-2.24	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-2.04	-2.24	0.00	0.00	0.04	0.02	-4.22	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	ROAD & BRIDGE
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
<hr/>								
PAY	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	AUTH TOTAL
TOT	-7.28	0.00	0.00	0.00	0.07	0.04	-7.17	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	0.00	0.56	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	0.00	0.56	0.00	0.00	-0.01	0.00	0.55	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.39	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
PAY	0.00	4.39	0.00	0.00	-0.04	-0.02	4.33	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-4.39	0.00	0.00	0.00	0.00	-4.39	AUTH TOTAL
PAY	0.00	4.39	0.00	0.00	-0.04	-0.02	4.33	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.90	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	0.00	3.90	0.00	0.00	-0.04	-0.02	3.84	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-3.90	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	0.00	3.90	0.00	0.00	-0.04	-0.02	3.84	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-42.42	0.00	0.00	0.00	0.00	-42.42	ST L COMM COLL
PAY	3.76	42.42	0.00	0.00	-0.46	-0.23	45.49	
TOT	3.76	0.00	0.00	0.00	-0.46	-0.23	3.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.05	-526.81	0.00	0.00	0.00	0.00	-582.86	ST L COMM COLL
PAY	-463.43	526.81	0.00	0.00	-0.64	-0.31	62.43	
TOT	-519.48	0.00	0.00	0.00	-0.64	-0.31	-520.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ST L COMM COLL
PAY	-0.96	-1.06	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	
<hr/>								
ADJ	-56.05	-568.17	0.00	0.00	0.00	0.00	-624.22	AUTH TOTAL
PAY	-460.63	568.17	0.00	0.00	-1.08	-0.53	105.93	
TOT	-516.68	0.00	0.00	0.00	-1.08	-0.53	-518.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-240.72	0.00	0.00	0.00	0.00	-240.72	SPEC SCH DIST
PAY	21.35	240.72	0.00	0.00	-2.62	-1.31	258.14	
TOT	21.35	0.00	0.00	0.00	-2.62	-1.31	17.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-318.09	-2,989.46	0.00	0.00	0.00	0.00	-3,307.55	SPEC SCH DIST
PAY	-2,629.79	2,989.46	0.00	0.00	-3.59	-1.80	354.28	
TOT	-2,947.88	0.00	0.00	0.00	-3.59	-1.80	-2,953.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SPEC SCH DIST
PAY	-2.34	-2.57	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.34	0.00	0.00	0.00	0.05	0.02	-2.27	
<hr/>								
ADJ	-318.09	-3,227.61	0.00	0.00	0.00	0.00	-3,545.70	AUTH TOTAL
PAY	-2,610.78	3,227.61	0.00	0.00	-6.16	-3.09	607.58	
TOT	-2,928.87	0.00	0.00	0.00	-6.16	-3.09	-2,938.12	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-54.13	0.00	0.00	0.00	0.00	-54.13	MET ZOO MUS DIST
PAY	4.80	54.13	0.00	0.00	-0.59	-0.29	58.05	
TOT	4.80	0.00	0.00	0.00	-0.59	-0.29	3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.53	-672.30	0.00	0.00	0.00	0.00	-743.83	MET ZOO MUS DIST
PAY	-591.44	672.30	0.00	0.00	-0.81	-0.40	79.65	
TOT	-662.97	0.00	0.00	0.00	-0.81	-0.40	-664.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	MET ZOO MUS DIST
PAY	-1.04	-1.14	0.00	0.00	0.02	0.02	-2.14	
TOT	-1.04	0.00	0.00	0.00	0.02	0.02	-1.00	
<hr/>								
ADJ	-71.53	-725.29	0.00	0.00	0.00	0.00	-796.82	AUTH TOTAL
PAY	-587.68	725.29	0.00	0.00	-1.38	-0.67	135.56	
TOT	-659.21	0.00	0.00	0.00	-1.38	-0.67	-661.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-43.22	0.00	0.00	0.00	0.00	-43.22	COUNTY LIBRARY
PAY	3.89	43.22	0.00	0.00	-0.47	-0.24	46.40	
TOT	3.89	0.00	0.00	0.00	-0.47	-0.24	3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.37	-605.68	0.00	0.00	0.00	0.00	-669.05	COUNTY LIBRARY
PAY	-524.18	605.68	0.00	0.00	-0.82	-0.41	80.27	
TOT	-587.55	0.00	0.00	0.00	-0.82	-0.41	-588.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	COUNTY LIBRARY
PAY	-0.79	-0.87	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<hr/>								
ADJ	-63.37	-648.03	0.00	0.00	0.00	0.00	-711.40	AUTH TOTAL
PAY	-521.08	648.03	0.00	0.00	-1.27	-0.65	125.03	
TOT	-584.45	0.00	0.00	0.00	-1.27	-0.65	-586.37	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
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: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	KIRKWOOD LIBRARY
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	WEBSTER LIBRARY
PAY	0.00	1.05	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	0.00	1.05	0.00	0.00	-0.01	-0.01	1.03	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-26.12	0.00	0.00	0.00	0.00	-26.12	SCH-AFFTON
PAY	0.00	26.12	0.00	0.00	-0.26	-0.13	25.73	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-424.98	0.00	0.00	0.00	0.00	-424.98	SCH-AFFTON
PAY	0.00	424.98	0.00	0.00	-4.25	-2.12	418.61	
TOT	0.00	0.00	0.00	0.00	-4.25	-2.12	-6.37	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-AFFTON
PAY	-0.16	-0.17	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	-450.93	0.00	0.00	0.00	0.00	-450.93	AUTH TOTAL
PAY	-0.16	450.93	0.00	0.00	-4.51	-2.25	444.01	
TOT	-0.16	0.00	0.00	0.00	-4.51	-2.25	-6.92	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3,742.02	0.00	0.00	0.00	0.00	-3,742.02	SCH-PARKWAY
PAY	0.00	3,742.02	0.00	0.00	-37.42	-18.71	3,685.89	
TOT	0.00	0.00	0.00	0.00	-37.42	-18.71	-56.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SCH-PARKWAY
PAY	-1.73	-1.90	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
<hr/>								
ADJ	0.00	-3,740.12	0.00	0.00	0.00	0.00	-3,740.12	AUTH TOTAL
PAY	-1.73	3,740.12	0.00	0.00	-37.38	-18.69	3,682.32	
TOT	-1.73	0.00	0.00	0.00	-37.38	-18.69	-57.80	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-196.13	0.00	0.00	0.00	0.00	-196.13	SCH-ROCKWOOD
PAY	0.00	196.13	0.00	0.00	-1.96	-0.98	193.19	
TOT	0.00	0.00	0.00	0.00	-1.96	-0.98	-2.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	SCH-ROCKWOOD
PAY	-4.13	-4.54	0.00	0.00	0.09	0.04	-8.54	
TOT	-4.13	0.00	0.00	0.00	0.09	0.04	-4.00	
<hr/>								
ADJ	0.00	-191.59	0.00	0.00	0.00	0.00	-191.59	AUTH TOTAL
PAY	-4.13	191.59	0.00	0.00	-1.87	-0.94	184.65	
TOT	-4.13	0.00	0.00	0.00	-1.87	-0.94	-6.94	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.47	0.00	0.00	0.00	0.00	110.47	SCH-FERG-FLOR
PAY	112.47	-110.47	0.00	0.00	-0.02	-0.01	1.97	
TOT	112.47	0.00	0.00	0.00	-0.02	-0.01	112.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.83	0.00	0.00	0.00	0.00	373.83	SCH-FERG-FLOR
PAY	-177.63	-373.83	0.00	0.00	5.52	2.76	-543.18	
TOT	-177.63	0.00	0.00	0.00	5.52	2.76	-169.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SCH-FERG-FLOR
PAY	-3.28	-3.60	0.00	0.00	0.07	0.04	-6.77	
TOT	-3.28	0.00	0.00	0.00	0.07	0.04	-3.17	
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ADJ	0.00	487.90	0.00	0.00	0.00	0.00	487.90	AUTH TOTAL
PAY	-68.44	-487.90	0.00	0.00	5.57	2.79	-547.98	
TOT	-68.44	0.00	0.00	0.00	5.57	2.79	-60.08	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-59.07	0.00	0.00	0.00	0.00	-59.07	SCH-HANCOCK
PAY	-17.52	59.07	0.00	0.00	-0.41	-0.21	40.93	
TOT	-17.52	0.00	0.00	0.00	-0.41	-0.21	-18.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-84.94	0.00	0.00	0.00	0.00	-84.94	SCH-HANCOCK
PAY	0.00	84.94	0.00	0.00	-0.85	-0.42	83.67	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-HANCOCK
PAY	-0.24	-0.27	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	-143.74	0.00	0.00	0.00	0.00	-143.74	AUTH TOTAL
PAY	-17.76	143.74	0.00	0.00	-1.26	-0.63	124.09	
TOT	-17.76	0.00	0.00	0.00	-1.26	-0.63	-19.65	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.30	0.00	0.00	0.00	0.00	0.00	-122.30	SCH-JENNINGS
TOT	-122.30	0.00	0.00	0.00	0.00	0.00	-122.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-JENNINGS
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-122.30	0.13	0.00	0.00	0.00	0.00	-122.17	AUTH TOTAL
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	-122.42	0.00	0.00	0.00	0.00	0.00	-122.42	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SCH-KIRKWOOD
PAY	0.00	-2.11	0.00	0.00	0.02	0.01	-2.08	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SCH-KIRKWOOD
PAY	-0.68	-0.75	0.00	0.00	0.02	0.00	-1.41	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-0.68	-2.86	0.00	0.00	0.04	0.01	-3.49	
TOT	-0.68	0.00	0.00	0.00	0.04	0.01	-0.63	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-LADUE
PAY	-0.55	-0.60	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.55	-0.60	0.00	0.00	0.02	0.00	-1.13	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-MAPLEWOOD
PAY	-0.46	-0.51	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.46	-0.51	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-678.71	0.00	0.00	0.00	0.00	-678.71	SCH-MEHLVILLE
PAY	0.00	678.71	0.00	0.00	-6.79	-3.39	668.53	
TOT	0.00	0.00	0.00	0.00	-6.79	-3.39	-10.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4,941.06	0.00	0.00	0.00	0.00	-4,941.06	SCH-MEHLVILLE
PAY	0.00	4,941.06	0.00	0.00	-49.41	-24.71	4,866.94	
TOT	0.00	0.00	0.00	0.00	-49.41	-24.71	-74.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-MEHLVILLE
PAY	-0.58	-0.64	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
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ADJ	0.00	-5,619.13	0.00	0.00	0.00	0.00	-5,619.13	AUTH TOTAL
PAY	-0.58	5,619.13	0.00	0.00	-56.18	-28.10	5,534.27	
TOT	-0.58	0.00	0.00	0.00	-56.18	-28.10	-84.86	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.41	0.00	0.00	0.00	0.00	0.00	-45.41	SCH-NORMANDY
PAY	-524.19	0.00	0.00	0.00	5.24	2.62	-516.33	
TOT	-569.60	0.00	0.00	0.00	5.24	2.62	-561.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-NORMANDY
PAY	-0.19	-0.21	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-45.41	0.21	0.00	0.00	0.00	0.00	-45.20	AUTH TOTAL
PAY	-524.38	-0.21	0.00	0.00	5.24	2.62	-516.73	
TOT	-569.79	0.00	0.00	0.00	5.24	2.62	-561.93	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SCH-PATTONVILLE
PAY	-2.83	-3.12	0.00	0.00	0.06	0.03	-5.86	
TOT	-2.83	0.00	0.00	0.00	0.06	0.03	-2.74	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-2.83	-3.12	0.00	0.00	0.06	0.03	-5.86	
TOT	-2.83	0.00	0.00	0.00	0.06	0.03	-2.74	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.49	0.00	0.00	0.00	0.00	54.49	SCH-RITENOUR
PAY	-49.53	-54.49	0.00	0.00	1.04	0.52	-102.46	
TOT	-49.53	0.00	0.00	0.00	1.04	0.52	-47.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-RITENOUR
PAY	-0.56	-0.62	0.00	0.00	0.02	0.00	-1.16	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
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ADJ	0.00	55.11	0.00	0.00	0.00	0.00	55.11	AUTH TOTAL
PAY	-50.09	-55.11	0.00	0.00	1.06	0.52	-103.62	
TOT	-50.09	0.00	0.00	0.00	1.06	0.52	-48.51	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-292.51	0.00	0.00	0.00	0.00	-292.51	SCH-VALLEY PARK
PAY	0.00	292.51	0.00	0.00	-2.93	-1.46	288.12	
TOT	0.00	0.00	0.00	0.00	-2.93	-1.46	-4.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-VALLEY PARK
PAY	-0.27	-0.29	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	-292.22	0.00	0.00	0.00	0.00	-292.22	AUTH TOTAL
PAY	-0.27	292.22	0.00	0.00	-2.93	-1.46	287.56	
TOT	-0.27	0.00	0.00	0.00	-2.93	-1.46	-4.66	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-21.55	0.00	0.00	0.00	0.00	-21.55	SCH-WEBSTER GROVES
PAY	0.00	21.55	0.00	0.00	-0.22	-0.11	21.22	
TOT	0.00	0.00	0.00	0.00	-0.22	-0.11	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SCH-WEBSTER GROVES
PAY	-0.48	-0.53	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
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ADJ	0.00	-21.02	0.00	0.00	0.00	0.00	-21.02	AUTH TOTAL
PAY	-0.48	21.02	0.00	0.00	-0.21	-0.11	20.22	
TOT	-0.48	0.00	0.00	0.00	-0.21	-0.11	-0.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-68.78	0.00	0.00	0.00	0.00	-68.78	SCH-LINDBERGH
PAY	0.00	68.78	0.00	0.00	-0.69	-0.34	67.75	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-67.55	0.00	0.00	0.00	0.00	-67.55	SCH-LINDBERGH
PAY	-762.09	67.55	0.00	0.00	6.94	3.47	-684.13	
TOT	-762.09	0.00	0.00	0.00	6.94	3.47	-751.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-LINDBERGH
PAY	-0.71	-0.78	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<hr/>								
ADJ	0.00	-135.55	0.00	0.00	0.00	0.00	-135.55	AUTH TOTAL
PAY	-762.80	135.55	0.00	0.00	6.27	3.13	-617.85	
TOT	-762.80	0.00	0.00	0.00	6.27	3.13	-753.40	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,616.07	0.00	0.00	0.00	16.16	8.08	-1,591.83	SCH-HAZELWOOD
TOT	-1,616.07	0.00	0.00	0.00	16.16	8.08	-1,591.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-HAZELWOOD
PAY	-2.13	-2.35	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
<hr/>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-1,618.20	-2.35	0.00	0.00	16.20	8.10	-1,596.25	
TOT	-1,618.20	0.00	0.00	0.00	16.20	8.10	-1,593.90	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-5.11	0.00	0.00	0.00	0.00	-5.11	METRO SEWER DIST
PAY	1.51	5.11	0.00	0.00	-0.07	-0.04	6.51	
TOT	1.51	0.00	0.00	0.00	-0.07	-0.04	1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.57	-26.05	0.00	0.00	0.00	0.00	-48.62	METRO SEWER DIST
PAY	-185.10	26.05	0.00	0.00	1.59	0.80	-156.66	
TOT	-207.67	0.00	0.00	0.00	1.59	0.80	-205.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	METRO SEWER DIST
PAY	-0.22	-0.24	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-22.57	-30.92	0.00	0.00	0.00	0.00	-53.49	AUTH TOTAL
PAY	-183.81	30.92	0.00	0.00	1.52	0.76	-150.61	
TOT	-206.38	0.00	0.00	0.00	1.52	0.76	-204.10	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.66	0.00	0.00	0.00	0.00	-2.66	MSD EXTENSION
PAY	0.00	2.66	0.00	0.00	-0.03	-0.01	2.62	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-41.40	0.00	0.00	0.00	0.00	-41.40	MSD EXTENSION
PAY	-0.32	41.40	0.00	0.00	-0.41	-0.21	40.46	
TOT	-0.32	0.00	0.00	0.00	-0.41	-0.21	-0.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	-44.01	0.00	0.00	0.00	0.00	-44.01	AUTH TOTAL
PAY	-0.36	44.01	0.00	0.00	-0.44	-0.22	42.99	
TOT	-0.36	0.00	0.00	0.00	-0.44	-0.22	-1.02	

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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	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	SEWR-MALINE CR
PAY	0.00	0.53	0.00	0.00	-0.01	0.00	0.52	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.15	1.17	0.00	0.00	0.00	0.00	-21.98	SEWR-MALINE CR
PAY	-106.29	-1.17	0.00	0.00	1.07	0.54	-105.85	
TOT	-129.44	0.00	0.00	0.00	1.07	0.54	-127.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-23.15	0.65	0.00	0.00	0.00	0.00	-22.50	AUTH TOTAL
PAY	-106.30	-0.65	0.00	0.00	1.06	0.54	-105.35	
TOT	-129.45	0.00	0.00	0.00	1.06	0.54	-127.85	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-15.43	0.00	0.00	0.00	0.00	-15.43	SEWR-NO. AFFTON
PAY	-4.05	15.43	0.00	0.00	-0.11	-0.06	11.21	
TOT	-4.05	0.00	0.00	0.00	-0.11	-0.06	-4.22	
<hr/>								
ADJ	0.00	-15.43	0.00	0.00	0.00	0.00	-15.43	AUTH TOTAL
PAY	-4.05	15.43	0.00	0.00	-0.11	-0.06	11.21	
TOT	-4.05	0.00	0.00	0.00	-0.11	-0.06	-4.22	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.47	0.00	0.00	0.00	0.00	-4.47	SEWR-GRAVOIS CR.
PAY	0.00	4.47	0.00	0.00	-0.04	-0.02	4.41	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-9.80	0.00	0.00	0.00	0.00	-9.80	SEWR-GRAVOIS CR.
PAY	-14.47	9.80	0.00	0.00	0.04	0.02	-4.61	
TOT	-14.47	0.00	0.00	0.00	0.04	0.02	-14.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	-14.24	0.00	0.00	0.00	0.00	-14.24	AUTH TOTAL
PAY	-14.50	14.24	0.00	0.00	0.00	0.00	-0.26	
TOT	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	SEWR-WELLSTON
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.33	0.00	0.00	0.00	0.24	0.12	-23.97	SEWR-WATKINS CR
TOT	-24.33	0.00	0.00	0.00	0.24	0.12	-23.97	
<hr/>								
PAY	-24.33	0.00	0.00	0.00	0.24	0.12	-23.97	AUTH TOTAL
TOT	-24.33	0.00	0.00	0.00	0.24	0.12	-23.97	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	SEWR-U.CTY STORM
TOT	-7.94	0.00	0.00	0.00	0.08	0.04	-7.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-7.97	-0.03	0.00	0.00	0.08	0.04	-7.88	
TOT	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-COLD WATER
PAY	2.06	-2.02	0.00	0.00	0.00	0.00	0.04	
TOT	2.06	0.00	0.00	0.00	0.00	0.00	2.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	SEWR-COLD WATER
PAY	-4.08	-7.71	0.00	0.00	0.12	0.06	-11.61	
TOT	-4.08	0.00	0.00	0.00	0.12	0.06	-3.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-COLD WATER
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-2.09	-9.81	0.00	0.00	0.12	0.06	-11.72	
TOT	-2.09	0.00	0.00	0.00	0.12	0.06	-1.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-15.94	0.00	0.00	0.00	0.00	-15.94	FIRE-AFFTON
PAY	0.00	15.94	0.00	0.00	-0.16	-0.08	15.70	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-353.44	0.00	0.00	0.00	0.00	-353.44	FIRE-AFFTON
PAY	-58.12	353.44	0.00	0.00	-2.95	-1.48	290.89	
TOT	-58.12	0.00	0.00	0.00	-2.95	-1.48	-62.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-AFFTON
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	-369.35	0.00	0.00	0.00	0.00	-369.35	AUTH TOTAL
PAY	-58.15	369.35	0.00	0.00	-3.11	-1.56	306.53	
TOT	-58.15	0.00	0.00	0.00	-3.11	-1.56	-62.82	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.94	0.00	0.00	0.00	0.00	-14.94	FIRE-LEMAY
PAY	-4.43	14.94	0.00	0.00	-0.11	-0.05	10.35	
TOT	-4.43	0.00	0.00	0.00	-0.11	-0.05	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21.16	0.00	0.00	0.00	0.00	-21.16	FIRE-LEMAY
PAY	0.00	21.16	0.00	0.00	-0.21	-0.11	20.84	
TOT	0.00	0.00	0.00	0.00	-0.21	-0.11	-0.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-LEMAY
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	-36.03	0.00	0.00	0.00	0.00	-36.03	AUTH TOTAL
PAY	-4.50	36.03	0.00	0.00	-0.32	-0.16	31.05	
TOT	-4.50	0.00	0.00	0.00	-0.32	-0.16	-4.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.98	0.00	0.00	0.00	0.00	-13.98	FIRE-METRO NORTH
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-217.31	30.79	0.00	0.00	0.00	0.00	-186.52	FIRE-METRO NORTH
PAY	-2,799.74	-30.79	0.00	0.00	28.31	14.15	-2,788.07	
TOT	-3,017.05	0.00	0.00	0.00	28.31	14.15	-2,974.59	
ADJ	-217.31	16.81	0.00	0.00	0.00	0.00	-200.50	AUTH TOTAL
PAY	-2,799.74	-16.81	0.00	0.00	28.17	14.08	-2,774.30	
TOT	-3,017.05	0.00	0.00	0.00	28.17	14.08	-2,974.80	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-414.90	53.89	0.00	0.00	0.00	0.00	-361.01	FIRE-NORTH COUNTY F
PAY	-1,127.16	-53.89	0.00	0.00	11.81	5.91	-1,163.33	
TOT	-1,542.06	0.00	0.00	0.00	11.81	5.91	-1,524.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-NORTH COUNTY F
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-414.90	53.91	0.00	0.00	0.00	0.00	-360.99	AUTH TOTAL
PAY	-1,127.18	-53.91	0.00	0.00	11.81	5.91	-1,163.37	
TOT	-1,542.08	0.00	0.00	0.00	11.81	5.91	-1,524.36	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.01	-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	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-151.83	0.00	0.00	0.00	0.00	-151.83	FIRE-MEHLVILLE
PAY	0.00	151.83	0.00	0.00	-1.52	-0.76	149.55	
TOT	0.00	0.00	0.00	0.00	-1.52	-0.76	-2.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-870.65	0.00	0.00	0.00	0.00	-870.65	FIRE-MEHLVILLE
PAY	-116.33	870.65	0.00	0.00	-7.55	-3.77	743.00	
TOT	-116.33	0.00	0.00	0.00	-7.55	-3.77	-127.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MEHLVILLE
PAY	-0.21	-0.23	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	-1,022.25	0.00	0.00	0.00	0.00	-1,022.25	AUTH TOTAL
PAY	-116.54	1,022.25	0.00	0.00	-9.07	-4.53	892.11	
TOT	-116.54	0.00	0.00	0.00	-9.07	-4.53	-130.14	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	FIRE-WEST OVERLAND
PAY	-17.55	-19.30	0.00	0.00	0.37	0.19	-36.29	
TOT	-17.55	0.00	0.00	0.00	0.37	0.19	-16.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-WEST OVERLAND
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	AUTH TOTAL
PAY	-17.61	-19.37	0.00	0.00	0.37	0.19	-36.42	
TOT	-17.61	0.00	0.00	0.00	0.37	0.19	-17.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-FENTON
PAY	-0.37	-0.41	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.37	-0.41	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-62.15	0.00	0.00	0.00	0.00	-62.15	FIRE-VALLEY PARK
PAY	0.00	62.15	0.00	0.00	-0.62	-0.31	61.22	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-VALLEY PARK
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	-62.09	0.00	0.00	0.00	0.00	-62.09	AUTH TOTAL
PAY	-0.05	62.09	0.00	0.00	-0.62	-0.31	61.11	
TOT	-0.05	0.00	0.00	0.00	-0.62	-0.31	-0.98	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
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: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.42	0.00	0.00	0.00	0.58	0.29	-57.55	LIGHT-GLASGOW
TOT	-58.42	0.00	0.00	0.00	0.58	0.29	-57.55	
<hr/>								
PAY	-58.42	0.00	0.00	0.00	0.58	0.29	-57.55	AUTH TOTAL
TOT	-58.42	0.00	0.00	0.00	0.58	0.29	-57.55	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.89	0.00	0.00	0.00	0.00	-1.89	LIGHT-HANCOCK
PAY	-0.56	1.89	0.00	0.00	-0.01	-0.01	1.31	
TOT	-0.56	0.00	0.00	0.00	-0.01	-0.01	-0.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.04	0.00	0.00	0.00	0.00	-2.04	LIGHT-HANCOCK
PAY	0.00	2.04	0.00	0.00	-0.02	-0.01	2.01	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	LIGHT-HANCOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	-3.92	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	-0.57	3.92	0.00	0.00	-0.03	-0.02	3.30	
TOT	-0.57	0.00	0.00	0.00	-0.03	-0.02	-0.62	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-779.22	0.00	0.00	0.00	0.00	0.00	-779.22	CTY-UNINCORPORATED
PAY	-24,491.83	0.00	0.00	0.00	244.93	0.00	-24,246.90	
TOT	-25,271.05	0.00	0.00	0.00	244.93	0.00	-25,026.12	
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	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	-672.00	6.44	0.00	-665.56	
<hr/>								
ADJ	-779.22	0.00	0.00	-28.00	0.00	0.00	-807.22	AUTH TOTAL
PAY	-24,491.83	0.00	0.00	-644.00	251.37	0.00	-24,884.46	
TOT	-25,271.05	0.00	0.00	-672.00	251.37	0.00	-25,691.68	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.86	0.00	0.00	0.00	1.26	0.63	-123.97	CTY-BERKELEY
TOT	-125.86	0.00	0.00	0.00	1.26	0.63	-123.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
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: 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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-125.87	-0.01	0.00	-28.00	1.54	0.63	-151.71	
TOT	-125.87	0.00	0.00	-28.00	1.54	0.63	-151.70	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.28	0.00	0.00	0.00	0.00	0.00	-23.28	CTY-JENNINGS
TOT	-23.28	0.00	0.00	0.00	0.00	0.00	-23.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
ADJ	-23.28	0.00	0.00	-18.00	0.00	0.00	-41.28	AUTH TOTAL
TOT	-23.28	0.00	0.00	-18.00	0.00	0.00	-41.28	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-KIRKWOOD
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-MAPLEWOOD
PAY	-0.21	-0.23	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.21	-0.23	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	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: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-13.95	0.00	0.00	0.00	0.00	-13.95	CTY-VALLEY PARK
PAY	0.00	13.95	0.00	0.00	-0.14	-0.07	13.74	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	0.00	-13.95	0.00	0.00	0.00	0.00	-13.95	AUTH TOTAL
PAY	0.00	13.95	0.00	0.00	-0.14	-0.07	13.74	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	CTY-WEBSTER GROVES
PAY	0.00	2.88	0.00	0.00	-0.03	-0.01	2.84	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	0.00	2.88	0.00	0.00	-0.03	-0.01	2.84	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	CTY-CRESTWOOD
PAY	0.00	2.05	0.00	0.00	-0.02	-0.01	2.02	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-CRESTWOOD
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	-2.02	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-0.03	2.02	0.00	0.00	-0.02	-0.01	1.96	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	CTY-ST ANN
PAY	-4.48	-4.93	0.00	0.00	0.09	0.04	-9.28	
TOT	-4.48	0.00	0.00	0.00	0.09	0.04	-4.35	
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-4.48	-4.93	0.00	0.00	0.09	0.04	-9.28	
TOT	-4.48	0.00	0.00	0.00	0.09	0.04	-4.35	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	CTY-WELLSTON
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
ADJ	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
TOT	-3.57	0.00	0.00	0.00	0.00	0.00	-3.57	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-HAZELWOOD
PAY	-0.14	-0.16	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.14	-0.16	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-208.60	0.00	0.00	0.00	0.00	0.00	-208.60	CTY-MOLINE ACRES
TOT	-208.60	0.00	0.00	0.00	0.00	0.00	-208.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,800.00	0.00	0.00	0.00	0.00	0.00	-1,800.00	CTY-MOLINE ACRES
TOT	-1,800.00	0.00	0.00	0.00	0.00	0.00	-1,800.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2,008.60	0.00	0.00	-28.00	0.00	0.00	-2,036.60	AUTH TOTAL
TOT	-2,008.60	0.00	0.00	-28.00	0.00	0.00	-2,036.60	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	CTY-BELLEFONTAINE
PAY	-17.29	-19.01	0.00	0.00	0.36	0.19	-35.75	
TOT	-17.29	0.00	0.00	0.00	0.36	0.19	-16.74	
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-17.29	-19.01	0.00	0.00	0.36	0.19	-35.75	
TOT	-17.29	0.00	0.00	0.00	0.36	0.19	-16.74	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	CTY-RIVERVIEW
TOT	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-85.00	0.00	0.00	0.00	0.85	0.00	-84.15	CTY-RIVERVIEW
TOT	-85.00	0.00	0.00	0.00	0.85	0.00	-84.15	
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	
PAY	-116.81	0.00	0.00	-28.00	1.45	0.16	-143.20	AUTH TOTAL
TOT	-116.81	0.00	0.00	-28.00	1.45	0.16	-143.20	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	
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PAY	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-290.41	0.00	0.00	-290.41	COMMISSION
TOT	0.00	0.00	0.00	-290.41	0.00	0.00	-290.41	
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PAY	0.00	0.00	0.00	-290.41	0.00	0.00	-290.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-290.41	0.00	0.00	-290.41	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	20.42	0.00	0.00	0.00	0.00	13.75	ST. OF MISSOURI
PAY	-33.90	-20.42	0.00	0.00	0.54	0.00	-53.78	
TOT	-40.57	0.00	0.00	0.00	0.54	0.00	-40.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.22	-58.68	0.00	0.00	0.00	0.00	-66.90	ST. OF MISSOURI
PAY	-99.29	58.68	0.00	0.00	0.40	0.00	-40.21	
TOT	-107.51	0.00	0.00	0.00	0.40	0.00	-107.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ST. OF MISSOURI
PAY	-0.29	-0.26	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-14.89	-38.00	0.00	0.00	0.00	0.00	-52.89	AUTH TOTAL
PAY	-133.48	38.00	0.00	0.00	0.94	0.00	-94.54	
TOT	-148.37	0.00	0.00	0.00	0.94	0.00	-147.43	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.35	141.74	0.00	0.00	0.00	0.00	95.39	COUNTY GENERAL
PAY	-235.72	-141.74	0.00	0.00	3.78	1.89	-371.79	
TOT	-282.07	0.00	0.00	0.00	3.78	1.89	-276.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.36	-401.83	0.00	0.00	0.00	0.00	-458.19	COUNTY GENERAL
PAY	-681.73	401.83	0.00	0.00	2.80	1.40	-275.70	
TOT	-738.09	0.00	0.00	0.00	2.80	1.40	-733.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	COUNTY GENERAL
PAY	-3.37	-3.09	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.37	0.00	0.00	0.00	0.06	0.04	-3.27	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	-102.71	-257.00	0.00	0.00	0.00	0.00	-359.71	AUTH TOTAL
PAY	-920.82	257.00	0.00	-15.00	6.64	3.33	-668.85	
TOT	-1,023.53	0.00	0.00	-15.00	6.64	3.33	-1,028.56	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.05	95.09	0.00	0.00	0.00	0.00	64.04	COUNTY HEALTH FUND
PAY	-158.02	-95.09	0.00	0.00	2.53	1.27	-249.31	
TOT	-189.07	0.00	0.00	0.00	2.53	1.27	-185.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.80	-268.96	0.00	0.00	0.00	0.00	-306.76	COUNTY HEALTH FUND
PAY	-456.65	268.96	0.00	0.00	1.88	0.94	-184.87	
TOT	-494.45	0.00	0.00	0.00	1.88	0.94	-491.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	COUNTY HEALTH FUND
PAY	-2.88	-2.65	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.88	0.00	0.00	0.00	0.06	0.02	-2.80	
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ADJ	-68.85	-171.22	0.00	0.00	0.00	0.00	-240.07	AUTH TOTAL
PAY	-617.55	171.22	0.00	0.00	4.47	2.23	-439.63	
TOT	-686.40	0.00	0.00	0.00	4.47	2.23	-679.70	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	34.00	0.00	0.00	0.00	0.00	22.88	CO. PARK MAINT.
PAY	-56.51	-34.00	0.00	0.00	0.91	0.45	-89.15	
TOT	-67.63	0.00	0.00	0.00	0.91	0.45	-66.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.42	-95.83	0.00	0.00	0.00	0.00	-109.25	CO. PARK MAINT.
PAY	-162.16	95.83	0.00	0.00	0.66	0.33	-65.34	
TOT	-175.58	0.00	0.00	0.00	0.66	0.33	-174.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CO. PARK MAINT.
PAY	-0.48	-0.44	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-24.54	-61.39	0.00	0.00	0.00	0.00	-85.93	AUTH TOTAL
PAY	-219.15	61.39	0.00	0.00	1.57	0.78	-155.41	
TOT	-243.69	0.00	0.00	0.00	1.57	0.78	-241.34	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.21	12.88	0.00	0.00	0.00	0.00	8.67	COUNTY BOND RETIRE
PAY	-21.45	-12.88	0.00	0.00	0.34	0.17	-33.82	
TOT	-25.66	0.00	0.00	0.00	0.34	0.17	-25.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.21	-37.17	0.00	0.00	0.00	0.00	-42.38	COUNTY BOND RETIRE
PAY	-62.87	37.17	0.00	0.00	0.26	0.12	-25.32	
TOT	-68.08	0.00	0.00	0.00	0.26	0.12	-67.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	COUNTY BOND RETIRE
PAY	-2.48	-2.28	0.00	0.00	0.04	0.02	-4.70	
TOT	-2.48	0.00	0.00	0.00	0.04	0.02	-2.42	
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ADJ	-9.42	-22.01	0.00	0.00	0.00	0.00	-31.43	AUTH TOTAL
PAY	-86.80	22.01	0.00	0.00	0.64	0.31	-63.84	
TOT	-96.22	0.00	0.00	0.00	0.64	0.31	-95.27	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.25	3.21	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-32.40	-3.21	0.00	0.00	0.35	0.18	-35.08	
TOT	-36.65	0.00	0.00	0.00	0.35	0.18	-36.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.50	-140.29	0.00	0.00	0.00	0.00	-148.79	ROAD & BRIDGE
PAY	-256.85	140.29	0.00	0.00	1.17	0.58	-114.81	
TOT	-265.35	0.00	0.00	0.00	1.17	0.58	-263.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-1.73	-1.59	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
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ADJ	-12.75	-135.49	0.00	0.00	0.00	0.00	-148.24	AUTH TOTAL
PAY	-290.98	135.49	0.00	0.00	1.56	0.78	-153.15	
TOT	-303.73	0.00	0.00	0.00	1.56	0.78	-301.39	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-3.49	-1.56	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-14.87	-6.46	0.00	0.00	0.21	0.10	-21.02	
TOT	-14.87	0.00	0.00	0.00	0.21	0.10	-14.56	
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	AUTH TOTAL
PAY	-18.36	-8.02	0.00	0.00	0.26	0.13	-25.99	
TOT	-18.36	0.00	0.00	0.00	0.26	0.13	-17.97	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
ADJ	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	0.21	0.19	0.00	0.00	0.00	0.00	0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	ROAD & BRIDGE
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	
ADJ	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-8.70	0.19	0.00	0.00	0.09	0.04	-8.38	
TOT	-8.91	0.00	0.00	0.00	0.09	0.04	-8.78	

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AUTH CODE/NAME: 07C022 / 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	-4.93	-2.25	0.00	0.00	0.07	0.03	-7.08	
TOT	-4.93	0.00	0.00	0.00	0.07	0.03	-4.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
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ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-9.36	-2.25	0.00	0.00	0.11	0.05	-11.45	
TOT	-9.36	0.00	0.00	0.00	0.11	0.05	-9.20	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	19.00	0.00	0.00	0.00	0.00	15.77	ROAD & BRIDGE
PAY	-14.57	-19.00	0.00	0.00	0.34	0.17	-33.06	
TOT	-17.80	0.00	0.00	0.00	0.34	0.17	-17.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	7.23	-7.12	0.00	0.00	0.00	0.00	0.11	
TOT	7.23	0.00	0.00	0.00	0.00	0.00	7.23	
<hr/>								
ADJ	-3.23	26.12	0.00	0.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-7.34	-26.12	0.00	0.00	0.34	0.17	-32.95	
TOT	-10.57	0.00	0.00	0.00	0.34	0.17	-10.06	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-0.33	-4.14	0.00	0.00	0.04	0.02	-4.41	
TOT	-0.33	0.00	0.00	0.00	0.04	0.02	-0.27	
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ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-0.33	-4.14	0.00	0.00	0.04	0.02	-4.41	
TOT	-0.33	0.00	0.00	0.00	0.04	0.02	-0.27	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.27	-0.95	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.93	16.95	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-19.56	-16.95	0.00	0.00	0.37	0.18	-35.96	
TOT	-21.49	0.00	0.00	0.00	0.37	0.18	-20.94	
ADJ	-1.93	17.90	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-20.83	-17.90	0.00	0.00	0.39	0.19	-38.15	
TOT	-22.76	0.00	0.00	0.00	0.39	0.19	-22.18	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	0.41	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	-1.68	-0.41	0.00	0.00	0.02	0.01	-2.06	
TOT	-4.57	0.00	0.00	0.00	0.02	0.01	-4.54	
ADJ	-2.89	0.41	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	-1.68	-0.41	0.00	0.00	0.02	0.01	-2.06	
TOT	-4.57	0.00	0.00	0.00	0.02	0.01	-4.54	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.72	-0.31	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.72	-0.31	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTH CODE/NAME: 07C048 / 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	-2.68	-0.27	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-5.93	-5.34	0.00	0.00	0.11	0.06	-11.10	
TOT	-5.93	0.00	0.00	0.00	0.11	0.06	-5.76	
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-8.61	-5.61	0.00	0.00	0.14	0.07	-14.01	
TOT	-8.61	0.00	0.00	0.00	0.14	0.07	-8.40	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	ROAD & BRIDGE
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
PAY	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	AUTH TOTAL
TOT	-6.59	0.00	0.00	0.00	0.07	0.03	-6.49	
AUTH CODE/NAME: 07C050 / 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	
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	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-1.23	-1.13	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.23	-1.13	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	0.00	2.88	0.00	0.00	-0.03	-0.01	2.84	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	0.00	-2.88	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	0.00	2.88	0.00	0.00	-0.03	-0.01	2.84	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-5.90	-5.21	0.00	0.00	0.11	0.06	-10.94	
TOT	-5.90	0.00	0.00	0.00	0.11	0.06	-5.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
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ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-8.00	-5.21	0.00	0.00	0.13	0.07	-13.01	
TOT	-8.00	0.00	0.00	0.00	0.13	0.07	-7.80	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.57	0.00	0.00	0.00	0.00	-3.57	ROAD & BRIDGE
PAY	0.00	3.57	0.00	0.00	-0.04	-0.02	3.51	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	0.00	-3.57	0.00	0.00	0.00	0.00	-3.57	AUTH TOTAL
PAY	0.00	3.57	0.00	0.00	-0.04	-0.02	3.51	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.23	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	ROAD & BRIDGE
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
ADJ	-2.52	0.23	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-7.60	-0.23	0.00	0.00	0.07	0.04	-7.72	
TOT	-10.12	0.00	0.00	0.00	0.07	0.04	-10.01	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-5.89	-2.39	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-5.89	-2.39	0.00	0.00	0.08	0.04	-8.16	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	-0.28	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
PAY	-0.59	0.28	0.00	0.00	0.01	0.00	-0.30	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	-0.11	-0.28	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-0.59	0.28	0.00	0.00	0.01	0.00	-0.30	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-3.91	-2.91	0.00	0.00	0.07	0.03	-6.72	
TOT	-3.91	0.00	0.00	0.00	0.07	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-0.90	-0.82	0.00	0.00	0.02	0.00	-1.70	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-4.81	-3.73	0.00	0.00	0.09	0.03	-8.42	
TOT	-4.81	0.00	0.00	0.00	0.09	0.03	-4.69	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 07C076 / 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	-2.26	-2.08	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.55	-2.08	0.00	0.00	0.04	0.02	-4.57	
TOT	-2.55	0.00	0.00	0.00	0.04	0.02	-2.49	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	4.60	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-3.31	-4.60	0.00	0.00	0.08	0.04	-7.79	
TOT	-3.71	0.00	0.00	0.00	0.08	0.04	-3.59	
<hr/>								
ADJ	-0.40	4.60	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-3.31	-4.60	0.00	0.00	0.08	0.04	-7.79	
TOT	-3.71	0.00	0.00	0.00	0.08	0.04	-3.59	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	11.98	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-13.03	-11.98	0.00	0.00	0.25	0.13	-24.63	
TOT	-13.64	0.00	0.00	0.00	0.25	0.13	-13.26	
<hr/>								
ADJ	-0.61	11.98	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-13.03	-11.98	0.00	0.00	0.25	0.13	-24.63	
TOT	-13.64	0.00	0.00	0.00	0.25	0.13	-13.26	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.03	2.24	0.00	0.00	0.00	0.00	-14.79	ROAD & BRIDGE
PAY	-2.43	-2.24	0.00	0.00	0.04	0.02	-4.61	
TOT	-19.46	0.00	0.00	0.00	0.04	0.02	-19.40	
<hr/>								
ADJ	-17.03	2.24	0.00	0.00	0.00	0.00	-14.79	AUTH TOTAL
PAY	-2.43	-2.24	0.00	0.00	0.04	0.02	-4.61	
TOT	-19.46	0.00	0.00	0.00	0.04	0.02	-19.40	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-96.79	0.00	0.00	0.00	0.00	-96.79	ROAD & BRIDGE
PAY	0.00	96.79	0.00	0.00	-0.97	-0.48	95.34	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
ADJ	0.00	-96.79	0.00	0.00	0.00	0.00	-96.79	AUTH TOTAL
PAY	0.00	96.79	0.00	0.00	-0.97	-0.48	95.34	
TOT	0.00	0.00	0.00	0.00	-0.97	-0.48	-1.45	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.39	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1.20	-0.39	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.64	0.00	0.00	0.00	0.01	0.01	-1.62	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	2.53	-2.48	0.00	0.00	-0.01	0.00	0.04	
TOT	2.53	0.00	0.00	0.00	-0.01	0.00	2.52	
<hr/>								
ADJ	-0.44	2.87	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	1.33	-2.87	0.00	0.00	0.00	0.01	-1.53	
TOT	0.89	0.00	0.00	0.00	0.00	0.01	0.90	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.26	-0.20	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-2.04	-1.88	0.00	0.00	0.04	0.02	-3.86	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
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ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-2.30	-2.08	0.00	0.00	0.04	0.02	-4.32	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-1.80	-1.70	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-1.80	-1.70	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	8.13	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-8.83	-8.13	0.00	0.00	0.17	0.08	-16.71	
TOT	-10.89	0.00	0.00	0.00	0.17	0.08	-10.64	
<hr/>								
ADJ	-2.06	8.13	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-8.83	-8.13	0.00	0.00	0.17	0.08	-16.71	
TOT	-10.89	0.00	0.00	0.00	0.17	0.08	-10.64	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.18	0.00	0.00	0.00	0.00	-5.18	ROAD & BRIDGE
PAY	0.00	5.18	0.00	0.00	-0.05	-0.03	5.10	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	0.00	-5.18	0.00	0.00	0.00	0.00	-5.18	AUTH TOTAL
PAY	0.00	5.18	0.00	0.00	-0.05	-0.03	5.10	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.99	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	-2.85	2.99	0.00	0.00	0.00	0.00	0.14	
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
<hr/>								
ADJ	0.00	-2.99	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-2.85	2.99	0.00	0.00	0.00	0.00	0.14	
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	

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AUTH CODE/NAME: 07C107 / 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	
<hr/>								
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: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.49	148.28	0.00	0.00	0.00	0.00	99.79	ST L COMM COLL
PAY	-246.67	-148.28	0.00	0.00	3.95	1.97	-389.03	
TOT	-295.16	0.00	0.00	0.00	3.95	1.97	-289.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.86	-427.22	0.00	0.00	0.00	0.00	-487.08	ST L COMM COLL
PAY	-723.11	427.22	0.00	0.00	2.96	1.48	-291.45	
TOT	-782.97	0.00	0.00	0.00	2.96	1.48	-778.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ST L COMM COLL
PAY	-2.11	-1.94	0.00	0.00	0.04	0.02	-3.99	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
<hr/>								
ADJ	-108.35	-277.00	0.00	0.00	0.00	0.00	-385.35	AUTH TOTAL
PAY	-971.89	277.00	0.00	0.00	6.95	3.47	-684.47	
TOT	-1,080.24	0.00	0.00	0.00	6.95	3.47	-1,069.82	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.25	842.37	0.00	0.00	0.00	0.00	567.12	SPEC SCH DIST
PAY	-1,400.62	-842.37	0.00	0.00	22.43	11.21	-2,209.35	
TOT	-1,675.87	0.00	0.00	0.00	22.43	11.21	-1,642.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-339.90	-2,426.40	0.00	0.00	0.00	0.00	-2,766.30	SPEC SCH DIST
PAY	-4,106.65	2,426.40	0.00	0.00	16.81	8.40	-1,655.04	
TOT	-4,446.55	0.00	0.00	0.00	16.81	8.40	-4,421.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	SPEC SCH DIST
PAY	-5.13	-4.72	0.00	0.00	0.10	0.05	-9.70	
TOT	-5.13	0.00	0.00	0.00	0.10	0.05	-4.98	
<hr/>								
ADJ	-615.15	-1,579.31	0.00	0.00	0.00	0.00	-2,194.46	AUTH TOTAL
PAY	-5,512.40	1,579.31	0.00	0.00	39.34	19.66	-3,874.09	
TOT	-6,127.55	0.00	0.00	0.00	39.34	19.66	-6,068.55	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.99	189.74	0.00	0.00	0.00	0.00	127.75	MET ZOO MUS DIST
PAY	-315.48	-189.74	0.00	0.00	5.05	2.53	-497.64	
TOT	-377.47	0.00	0.00	0.00	5.05	2.53	-369.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-76.57	-546.52	0.00	0.00	0.00	0.00	-623.09	MET ZOO MUS DIST
PAY	-924.96	546.52	0.00	0.00	3.78	1.89	-372.77	
TOT	-1,001.53	0.00	0.00	0.00	3.78	1.89	-995.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	MET ZOO MUS DIST
PAY	-2.27	-2.09	0.00	0.00	0.04	0.02	-4.30	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<hr/>								
ADJ	-138.56	-354.69	0.00	0.00	0.00	0.00	-493.25	AUTH TOTAL
PAY	-1,242.71	354.69	0.00	0.00	8.87	4.44	-874.71	
TOT	-1,381.27	0.00	0.00	0.00	8.87	4.44	-1,367.96	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.49	136.28	0.00	0.00	0.00	0.00	92.79	COUNTY LIBRARY
PAY	-224.55	-136.28	0.00	0.00	3.61	1.80	-355.42	
TOT	-268.04	0.00	0.00	0.00	3.61	1.80	-262.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.38	-496.31	0.00	0.00	0.00	0.00	-563.69	COUNTY LIBRARY
PAY	-783.49	496.31	0.00	0.00	2.87	1.44	-282.87	
TOT	-850.87	0.00	0.00	0.00	2.87	1.44	-846.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	COUNTY LIBRARY
PAY	-1.73	-1.59	0.00	0.00	0.04	0.02	-3.26	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
<hr/>								
ADJ	-110.87	-358.44	0.00	0.00	0.00	0.00	-469.31	AUTH TOTAL
PAY	-1,009.77	358.44	0.00	0.00	6.52	3.26	-641.55	
TOT	-1,120.64	0.00	0.00	0.00	6.52	3.26	-1,110.86	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	FERGUSON LIBRARY
PAY	-10.35	-4.72	0.00	0.00	0.15	0.07	-14.85	
TOT	-10.35	0.00	0.00	0.00	0.15	0.07	-10.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	FERGUSON LIBRARY
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-19.83	-4.73	0.00	0.00	0.24	0.12	-24.20	
TOT	-19.83	0.00	0.00	0.00	0.24	0.12	-19.47	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	-0.83	0.00	0.00	0.00	0.00	-1.15	WEBSTER LIBRARY
PAY	-1.76	0.83	0.00	0.00	0.01	0.01	-0.91	
TOT	-2.08	0.00	0.00	0.00	0.01	0.01	-2.06	
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ADJ	-0.32	-0.83	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-1.76	0.83	0.00	0.00	0.01	0.01	-0.91	
TOT	-2.08	0.00	0.00	0.00	0.01	0.01	-2.06	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	UNIVERSITY CITY LIB
PAY	-15.74	-13.89	0.00	0.00	0.30	0.15	-29.18	
TOT	-15.74	0.00	0.00	0.00	0.30	0.15	-15.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	UNIVERSITY CITY LIB
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
<hr/>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-21.03	-13.89	0.00	0.00	0.35	0.18	-34.39	
TOT	-21.03	0.00	0.00	0.00	0.35	0.18	-20.50	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	RICHMOND HEIGHTS PU
TOT	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	
<hr/>								
PAY	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	AUTH TOTAL
TOT	-12.28	0.00	0.00	0.00	0.12	0.06	-12.10	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.43	46.01	0.00	0.00	0.00	0.00	-28.42	SCH-AFFTON
PAY	-64.50	-46.01	0.00	0.00	1.11	0.55	-108.85	
TOT	-138.93	0.00	0.00	0.00	1.11	0.55	-137.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-455.57	0.00	0.00	0.00	0.00	-455.57	SCH-AFFTON
PAY	0.00	455.57	0.00	0.00	-4.56	-2.28	448.73	
TOT	0.00	0.00	0.00	0.00	-4.56	-2.28	-6.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-AFFTON
PAY	-0.36	-0.33	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-74.43	-409.23	0.00	0.00	0.00	0.00	-483.66	AUTH TOTAL
PAY	-64.86	409.23	0.00	0.00	-3.45	-1.73	339.19	
TOT	-139.29	0.00	0.00	0.00	-3.45	-1.73	-144.47	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-135.77	0.00	0.00	0.00	0.00	-135.77	SCH-BAYLESS
PAY	0.00	135.77	0.00	0.00	-1.36	-0.68	133.73	
TOT	0.00	0.00	0.00	0.00	-1.36	-0.68	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-596.78	0.00	0.00	0.00	0.00	-596.78	SCH-BAYLESS
PAY	-435.27	596.78	0.00	0.00	-1.62	-0.80	159.09	
TOT	-435.27	0.00	0.00	0.00	-1.62	-0.80	-437.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	-732.51	0.00	0.00	0.00	0.00	-732.51	AUTH TOTAL
PAY	-435.32	732.51	0.00	0.00	-2.98	-1.48	292.73	
TOT	-435.32	0.00	0.00	0.00	-2.98	-1.48	-439.78	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SCH-BRENTWOOD
PAY	-0.90	-0.83	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.90	-0.83	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.99	0.00	0.00	0.00	0.00	88.99	SCH-CLAYTON
PAY	-112.66	-88.99	0.00	0.00	2.02	1.00	-198.63	
TOT	-112.66	0.00	0.00	0.00	2.02	1.00	-109.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-CLAYTON
PAY	-0.76	-0.70	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	89.69	0.00	0.00	0.00	0.00	89.69	AUTH TOTAL
PAY	-113.42	-89.69	0.00	0.00	2.04	1.00	-200.07	
TOT	-113.42	0.00	0.00	0.00	2.04	1.00	-110.38	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.95	276.83	0.00	0.00	0.00	0.00	262.88	SCH-PARKWAY
PAY	-301.43	-276.83	0.00	0.00	5.78	2.89	-569.59	
TOT	-315.38	0.00	0.00	0.00	5.78	2.89	-306.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4,451.70	0.00	0.00	0.00	0.00	-4,451.70	SCH-PARKWAY
PAY	-4.64	4,451.70	0.00	0.00	-44.47	-22.24	4,380.35	
TOT	-4.64	0.00	0.00	0.00	-44.47	-22.24	-71.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	SCH-PARKWAY
PAY	-3.83	-3.53	0.00	0.00	0.08	0.04	-7.24	
TOT	-3.83	0.00	0.00	0.00	0.08	0.04	-3.71	
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ADJ	-13.95	-4,171.34	0.00	0.00	0.00	0.00	-4,185.29	AUTH TOTAL
PAY	-309.90	4,171.34	0.00	0.00	-38.61	-19.31	3,803.52	
TOT	-323.85	0.00	0.00	0.00	-38.61	-19.31	-381.77	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	SCH-ROCKWOOD
PAY	-4.68	-5.52	0.00	0.00	0.11	0.05	-10.04	
TOT	-4.68	0.00	0.00	0.00	0.11	0.05	-4.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-234.69	0.00	0.00	0.00	0.00	-234.69	SCH-ROCKWOOD
PAY	0.00	234.69	0.00	0.00	-2.35	-1.17	231.17	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	SCH-ROCKWOOD
PAY	-9.07	-8.35	0.00	0.00	0.17	0.09	-17.16	
TOT	-9.07	0.00	0.00	0.00	0.17	0.09	-8.81	
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ADJ	0.00	-220.82	0.00	0.00	0.00	0.00	-220.82	AUTH TOTAL
PAY	-13.75	220.82	0.00	0.00	-2.07	-1.03	203.97	
TOT	-13.75	0.00	0.00	0.00	-2.07	-1.03	-16.85	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.03	809.98	0.00	0.00	0.00	0.00	779.95	SCH-FERG-FLOR
PAY	-840.31	-809.98	0.00	0.00	16.50	8.25	-1,625.54	
TOT	-870.34	0.00	0.00	0.00	16.50	8.25	-845.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.61	0.00	0.00	0.00	0.00	730.61	SCH-FERG-FLOR
PAY	-890.24	-730.61	0.00	0.00	16.21	8.10	-1,596.54	
TOT	-890.24	0.00	0.00	0.00	16.21	8.10	-865.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SCH-FERG-FLOR
PAY	-7.46	-6.86	0.00	0.00	0.14	0.07	-14.11	
TOT	-7.46	0.00	0.00	0.00	0.14	0.07	-7.25	
<hr/>								
ADJ	-30.03	1,547.45	0.00	0.00	0.00	0.00	1,517.42	AUTH TOTAL
PAY	-1,738.01	-1,547.45	0.00	0.00	32.85	16.42	-3,236.19	
TOT	-1,768.04	0.00	0.00	0.00	32.85	16.42	-1,718.77	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.97	0.00	0.00	0.00	0.00	-14.97	SCH-HANCOCK
PAY	-44.03	14.97	0.00	0.00	0.29	0.15	-28.62	
TOT	-44.03	0.00	0.00	0.00	0.29	0.15	-43.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-101.54	0.00	0.00	0.00	0.00	-101.54	SCH-HANCOCK
PAY	0.00	101.54	0.00	0.00	-1.02	-0.51	100.01	
TOT	0.00	0.00	0.00	0.00	-1.02	-0.51	-1.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-HANCOCK
PAY	-0.54	-0.49	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
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ADJ	0.00	-116.02	0.00	0.00	0.00	0.00	-116.02	AUTH TOTAL
PAY	-44.57	116.02	0.00	0.00	-0.72	-0.36	70.37	
TOT	-44.57	0.00	0.00	0.00	-0.72	-0.36	-45.65	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.48	0.00	0.00	0.00	0.00	72.48	SCH-JENNINGS
PAY	-92.01	-72.48	0.00	0.00	1.64	0.82	-162.03	
TOT	-92.01	0.00	0.00	0.00	1.64	0.82	-89.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.31	1,076.20	0.00	0.00	0.00	0.00	953.89	SCH-JENNINGS
PAY	-1,241.86	-1,076.20	0.00	0.00	23.18	11.59	-2,283.29	
TOT	-1,364.17	0.00	0.00	0.00	23.18	11.59	-1,329.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-JENNINGS
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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ADJ	-122.31	1,148.92	0.00	0.00	0.00	0.00	1,026.61	AUTH TOTAL
PAY	-1,334.13	-1,148.92	0.00	0.00	24.82	12.41	-2,445.82	
TOT	-1,456.44	0.00	0.00	0.00	24.82	12.41	-1,419.21	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.33	34.74	0.00	0.00	0.00	0.00	-99.59	SCH-KIRKWOOD
PAY	-93.09	-34.74	0.00	0.00	1.28	0.64	-125.91	
TOT	-227.42	0.00	0.00	0.00	1.28	0.64	-225.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SCH-KIRKWOOD
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	
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ADJ	-134.33	36.12	0.00	0.00	0.00	0.00	-98.21	AUTH TOTAL
PAY	-94.59	-36.12	0.00	0.00	1.31	0.66	-128.74	
TOT	-228.92	0.00	0.00	0.00	1.31	0.66	-226.95	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	SCH-LADUE
TOT	-5.39	0.00	0.00	0.00	0.05	0.03	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.95	0.00	0.00	0.00	1.12	0.56	-110.27	SCH-LADUE
TOT	-111.95	0.00	0.00	0.00	1.12	0.56	-110.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SCH-LADUE
PAY	-1.20	-1.10	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-118.54	-1.10	0.00	0.00	1.19	0.61	-117.84	
TOT	-118.54	0.00	0.00	0.00	1.19	0.61	-116.74	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.07	0.00	0.00	0.00	0.35	0.18	-34.54	SCH-MAPLEWOOD
TOT	-35.07	0.00	0.00	0.00	0.35	0.18	-34.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397.03	0.00	0.00	0.00	3.97	1.99	-391.07	SCH-MAPLEWOOD
TOT	-397.03	0.00	0.00	0.00	3.97	1.99	-391.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SCH-MAPLEWOOD
PAY	-1.10	-1.01	0.00	0.00	0.02	0.02	-2.07	
TOT	-1.10	0.00	0.00	0.00	0.02	0.02	-1.06	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-433.20	-1.01	0.00	0.00	4.34	2.19	-427.68	
TOT	-433.20	0.00	0.00	0.00	4.34	2.19	-426.67	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-765.12	0.00	0.00	0.00	0.00	-765.12	SCH-MEHLVILLE
PAY	-320.51	765.12	0.00	0.00	-4.44	-2.23	437.94	
TOT	-320.51	0.00	0.00	0.00	-4.44	-2.23	-327.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5,887.21	0.00	0.00	0.00	0.00	-5,887.21	SCH-MEHLVILLE
PAY	0.00	5,887.21	0.00	0.00	-58.87	-29.44	5,798.90	
TOT	0.00	0.00	0.00	0.00	-58.87	-29.44	-88.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SCH-MEHLVILLE
PAY	-1.28	-1.18	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.28	0.00	0.00	0.00	0.02	0.02	-1.24	
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ADJ	0.00	-6,651.15	0.00	0.00	0.00	0.00	-6,651.15	AUTH TOTAL
PAY	-321.79	6,651.15	0.00	0.00	-63.29	-31.65	6,234.42	
TOT	-321.79	0.00	0.00	0.00	-63.29	-31.65	-416.73	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-466.05	482.14	0.00	0.00	0.00	0.00	16.09	SCH-NORMANDY
PAY	-659.80	-482.14	0.00	0.00	11.42	5.71	-1,124.81	
TOT	-1,125.85	0.00	0.00	0.00	11.42	5.71	-1,108.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.58	1,675.80	0.00	0.00	0.00	0.00	1,628.22	SCH-NORMANDY
PAY	-3,246.79	-1,675.80	0.00	0.00	49.23	24.61	-4,848.75	
TOT	-3,294.37	0.00	0.00	0.00	49.23	24.61	-3,220.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-NORMANDY
PAY	-0.41	-0.38	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-513.63	2,158.32	0.00	0.00	0.00	0.00	1,644.69	AUTH TOTAL
PAY	-3,907.00	-2,158.32	0.00	0.00	60.65	30.32	-5,974.35	
TOT	-4,420.63	0.00	0.00	0.00	60.65	30.32	-4,329.66	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.54	404.66	0.00	0.00	0.00	0.00	295.12	SCH-PATTONVILLE
PAY	-478.04	-404.66	0.00	0.00	8.83	4.41	-869.46	
TOT	-587.58	0.00	0.00	0.00	8.83	4.41	-574.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	SCH-PATTONVILLE
PAY	-6.25	-5.75	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.25	0.00	0.00	0.00	0.12	0.06	-6.07	
ADJ	-109.54	410.41	0.00	0.00	0.00	0.00	300.87	AUTH TOTAL
PAY	-484.29	-410.41	0.00	0.00	8.95	4.47	-881.28	
TOT	-593.83	0.00	0.00	0.00	8.95	4.47	-580.41	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.22	108.82	0.00	0.00	0.00	0.00	13.60	SCH-RITENOUR
PAY	-118.29	-108.82	0.00	0.00	2.27	1.13	-223.71	
TOT	-213.51	0.00	0.00	0.00	2.27	1.13	-210.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.97	0.00	0.00	0.00	0.00	340.97	SCH-RITENOUR
PAY	-398.83	-340.97	0.00	0.00	7.40	3.69	-728.71	
TOT	-398.83	0.00	0.00	0.00	7.40	3.69	-387.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-RITENOUR
PAY	-1.23	-1.13	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
ADJ	-95.22	450.92	0.00	0.00	0.00	0.00	355.70	AUTH TOTAL
PAY	-518.35	-450.92	0.00	0.00	9.69	4.84	-954.74	
TOT	-613.57	0.00	0.00	0.00	9.69	4.84	-599.04	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.10	0.00	0.00	0.00	0.00	143.10	SCH-RIVERVIEW GRNS
PAY	-461.04	-143.10	0.00	0.00	6.04	3.03	-595.07	
TOT	-461.04	0.00	0.00	0.00	6.04	3.03	-451.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,537.67	856.77	0.00	0.00	0.00	0.00	-680.90	SCH-RIVERVIEW GRNS
PAY	-10,713.22	-856.77	0.00	0.00	115.70	57.85	-11,396.44	
TOT	-12,250.89	0.00	0.00	0.00	115.70	57.85	-12,077.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-RIVERVIEW GRNS
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-1,537.67	999.95	0.00	0.00	0.00	0.00	-537.72	AUTH TOTAL
PAY	-11,174.35	-999.95	0.00	0.00	121.74	60.88	-11,991.68	
TOT	-12,712.02	0.00	0.00	0.00	121.74	60.88	-12,529.40	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	293.58	0.00	0.00	0.00	0.00	293.58	SCH-UNIVERSITY CTY
PAY	-332.85	-293.58	0.00	0.00	6.27	3.13	-617.03	
TOT	-332.85	0.00	0.00	0.00	6.27	3.13	-323.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.29	0.00	0.00	0.00	1.04	0.52	-102.73	SCH-UNIVERSITY CTY
TOT	-104.29	0.00	0.00	0.00	1.04	0.52	-102.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SCH-UNIVERSITY CTY
PAY	-0.51	-0.47	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	294.05	0.00	0.00	0.00	0.00	294.05	AUTH TOTAL
PAY	-437.65	-294.05	0.00	0.00	7.32	3.65	-720.73	
TOT	-437.65	0.00	0.00	0.00	7.32	3.65	-426.68	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-350.81	0.00	0.00	0.00	0.00	-350.81	SCH-VALLEY PARK
PAY	0.00	350.81	0.00	0.00	-3.51	-1.75	345.55	
TOT	0.00	0.00	0.00	0.00	-3.51	-1.75	-5.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-VALLEY PARK
PAY	-0.59	-0.54	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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ADJ	0.00	-350.27	0.00	0.00	0.00	0.00	-350.27	AUTH TOTAL
PAY	-0.59	350.27	0.00	0.00	-3.49	-1.75	344.44	
TOT	-0.59	0.00	0.00	0.00	-3.49	-1.75	-5.83	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	225.41	0.00	0.00	0.00	0.00	218.93	SCH-WEBSTER GROVES
PAY	-42.71	-225.41	0.00	0.00	2.68	1.34	-264.10	
TOT	-49.19	0.00	0.00	0.00	2.68	1.34	-45.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SCH-WEBSTER GROVES
PAY	-1.06	-0.98	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.06	0.00	0.00	0.00	0.02	0.01	-1.03	
<hr/>								
ADJ	-6.48	226.39	0.00	0.00	0.00	0.00	219.91	AUTH TOTAL
PAY	-43.77	-226.39	0.00	0.00	2.70	1.35	-266.11	
TOT	-50.25	0.00	0.00	0.00	2.70	1.35	-46.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-37.72	0.00	0.00	0.00	0.00	-37.72	SCH-LINDBERGH
PAY	-35.11	37.72	0.00	0.00	-0.03	-0.01	2.57	
TOT	-35.11	0.00	0.00	0.00	-0.03	-0.01	-35.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-198.69	0.00	0.00	0.00	0.00	-198.69	SCH-LINDBERGH
PAY	-762.18	198.69	0.00	0.00	5.63	2.82	-555.04	
TOT	-762.18	0.00	0.00	0.00	5.63	2.82	-753.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SCH-LINDBERGH
PAY	-1.54	-1.42	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
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ADJ	0.00	-234.99	0.00	0.00	0.00	0.00	-234.99	AUTH TOTAL
PAY	-798.83	234.99	0.00	0.00	5.63	2.83	-555.38	
TOT	-798.83	0.00	0.00	0.00	5.63	2.83	-790.37	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-398.71	2,276.01	0.00	0.00	0.00	0.00	1,877.30	SCH-HAZELWOOD
PAY	-2,560.14	-2,276.01	0.00	0.00	48.36	24.18	-4,763.61	
TOT	-2,958.85	0.00	0.00	0.00	48.36	24.18	-2,886.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,783.31	0.00	0.00	0.00	17.83	8.92	-1,756.56	SCH-HAZELWOOD
TOT	-1,783.31	0.00	0.00	0.00	17.83	8.92	-1,756.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	SCH-HAZELWOOD
PAY	-4.61	-4.24	0.00	0.00	0.09	0.04	-8.72	
TOT	-4.61	0.00	0.00	0.00	0.09	0.04	-4.48	
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ADJ	-398.71	2,280.25	0.00	0.00	0.00	0.00	1,881.54	AUTH TOTAL
PAY	-4,348.06	-2,280.25	0.00	0.00	66.28	33.14	-6,528.89	
TOT	-4,746.77	0.00	0.00	0.00	66.28	33.14	-4,647.35	

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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	-23.79	68.18	0.00	0.00	0.00	0.00	44.39	METRO SEWER DIST
PAY	-95.58	-68.18	0.00	0.00	1.64	0.82	-161.30	
TOT	-119.37	0.00	0.00	0.00	1.64	0.82	-116.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.77	39.18	0.00	0.00	0.00	0.00	6.41	METRO SEWER DIST
PAY	-386.95	-39.18	0.00	0.00	4.26	2.13	-419.74	
TOT	-419.72	0.00	0.00	0.00	4.26	2.13	-413.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	METRO SEWER DIST
PAY	-0.48	-0.44	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-56.56	107.80	0.00	0.00	0.00	0.00	51.24	AUTH TOTAL
PAY	-483.01	-107.80	0.00	0.00	5.90	2.95	-581.96	
TOT	-539.57	0.00	0.00	0.00	5.90	2.95	-530.72	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	12.98	0.00	0.00	0.00	0.00	10.24	MSD EXTENSION
PAY	-39.41	-12.98	0.00	0.00	0.52	0.26	-51.61	
TOT	-42.15	0.00	0.00	0.00	0.52	0.26	-41.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-273.03	0.00	0.00	0.00	0.00	-273.03	MSD EXTENSION
PAY	-8.85	273.03	0.00	0.00	-2.64	-1.33	260.21	
TOT	-8.85	0.00	0.00	0.00	-2.64	-1.33	-12.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MSD EXTENSION
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-2.74	-259.96	0.00	0.00	0.00	0.00	-262.70	AUTH TOTAL
PAY	-48.36	259.96	0.00	0.00	-2.12	-1.07	208.41	
TOT	-51.10	0.00	0.00	0.00	-2.12	-1.07	-54.29	

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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	-17.78	-36.00	0.00	0.00	0.00	0.00	-53.78	FIRE-AFFTON
PAY	0.00	36.00	0.00	0.00	-0.36	-0.18	35.46	
TOT	-17.78	0.00	0.00	0.00	-0.36	-0.18	-18.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-261.75	0.00	0.00	0.00	0.00	-261.75	FIRE-AFFTON
PAY	-113.62	261.75	0.00	0.00	-1.48	-0.74	145.91	
TOT	-113.62	0.00	0.00	0.00	-1.48	-0.74	-115.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-AFFTON
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-17.78	-297.69	0.00	0.00	0.00	0.00	-315.47	AUTH TOTAL
PAY	-113.69	297.69	0.00	0.00	-1.84	-0.92	181.24	
TOT	-131.47	0.00	0.00	0.00	-1.84	-0.92	-134.23	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.74	0.00	0.00	0.00	0.00	-3.74	FIRE-LEMAY
PAY	-11.01	3.74	0.00	0.00	0.07	0.04	-7.16	
TOT	-11.01	0.00	0.00	0.00	0.07	0.04	-10.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-25.54	0.00	0.00	0.00	0.00	-25.54	FIRE-LEMAY
PAY	0.00	25.54	0.00	0.00	-0.26	-0.13	25.15	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-LEMAY
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	-29.14	0.00	0.00	0.00	0.00	-29.14	AUTH TOTAL
PAY	-11.16	29.14	0.00	0.00	-0.19	-0.09	17.70	
TOT	-11.16	0.00	0.00	0.00	-0.19	-0.09	-11.44	

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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	0.00	58.27	0.00	0.00	0.00	0.00	58.27	FIRE-METRO NORTH
PAY	-186.89	-58.27	0.00	0.00	2.45	1.22	-241.49	
TOT	-186.89	0.00	0.00	0.00	2.45	1.22	-183.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.25	258.51	0.00	0.00	0.00	0.00	-1.74	FIRE-METRO NORTH
PAY	-3,172.03	-258.51	0.00	0.00	34.31	17.15	-3,379.08	
TOT	-3,432.28	0.00	0.00	0.00	34.31	17.15	-3,380.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-260.25	316.79	0.00	0.00	0.00	0.00	56.54	AUTH TOTAL
PAY	-3,358.93	-316.79	0.00	0.00	36.76	18.37	-3,620.59	
TOT	-3,619.18	0.00	0.00	0.00	36.76	18.37	-3,564.05	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	FIRE-NORTH COUNTY F
PAY	-34.02	-25.60	0.00	0.00	0.60	0.30	-58.72	
TOT	-34.02	0.00	0.00	0.00	0.60	0.30	-33.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-394.77	481.35	0.00	0.00	0.00	0.00	86.58	FIRE-NORTH COUNTY F
PAY	-1,575.04	-481.35	0.00	0.00	20.56	10.29	-2,025.54	
TOT	-1,969.81	0.00	0.00	0.00	20.56	10.29	-1,938.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTH COUNTY F
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-394.77	506.98	0.00	0.00	0.00	0.00	112.21	AUTH TOTAL
PAY	-1,609.09	-506.98	0.00	0.00	21.16	10.59	-2,084.32	
TOT	-2,003.86	0.00	0.00	0.00	21.16	10.59	-1,972.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.08	128.03	0.00	0.00	0.00	0.00	-4.05	FIRE-NORTHEAST AMBU
PAY	-171.31	-128.03	0.00	0.00	2.99	1.50	-294.85	
TOT	-303.39	0.00	0.00	0.00	2.99	1.50	-298.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.10	0.00	0.00	0.00	0.00	176.10	FIRE-NORTHEAST AMBU
PAY	-623.80	-176.10	0.00	0.00	8.00	4.00	-787.90	
TOT	-623.80	0.00	0.00	0.00	8.00	4.00	-611.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-132.08	304.14	0.00	0.00	0.00	0.00	172.06	AUTH TOTAL
PAY	-795.12	-304.14	0.00	0.00	10.99	5.50	-1,082.77	
TOT	-927.20	0.00	0.00	0.00	10.99	5.50	-910.71	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.67	291.00	0.00	0.00	0.00	0.00	212.33	FIRE-FLORISSANT V
PAY	-225.72	-291.00	0.00	0.00	5.17	2.59	-508.96	
TOT	-304.39	0.00	0.00	0.00	5.17	2.59	-296.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	128.38	0.00	0.00	0.00	0.00	128.38	FIRE-FLORISSANT V
PAY	-30.25	-128.38	0.00	0.00	1.58	0.79	-156.26	
TOT	-30.25	0.00	0.00	0.00	1.58	0.79	-27.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-FLORISSANT V
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-78.67	419.47	0.00	0.00	0.00	0.00	340.80	AUTH TOTAL
PAY	-256.07	-419.47	0.00	0.00	6.75	3.38	-665.41	
TOT	-334.74	0.00	0.00	0.00	6.75	3.38	-324.61	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-ROBERTSON
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	
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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	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.83	75.72	0.00	0.00	0.00	0.00	24.89	FIRE-MID COUNTY
PAY	-105.84	-75.72	0.00	0.00	1.82	0.91	-178.83	
TOT	-156.67	0.00	0.00	0.00	1.82	0.91	-153.94	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.83	128.25	0.00	0.00	0.00	0.00	104.42	FIRE-MID COUNTY
PAY	-260.20	-128.25	0.00	0.00	3.88	1.94	-382.63	
TOT	-284.03	0.00	0.00	0.00	3.88	1.94	-278.21	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-MID COUNTY
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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ADJ	-74.66	204.21	0.00	0.00	0.00	0.00	129.55	AUTH TOTAL
PAY	-366.30	-204.21	0.00	0.00	5.70	2.85	-561.96	
TOT	-440.96	0.00	0.00	0.00	5.70	2.85	-432.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	FIRE-PATTONVILLE
PAY	-100.35	-92.77	0.00	0.00	1.93	0.96	-190.23	
TOT	-100.35	0.00	0.00	0.00	1.93	0.96	-97.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	FIRE-PATTONVILLE
PAY	-0.63	-0.58	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
ADJ	0.00	93.35	0.00	0.00	0.00	0.00	93.35	AUTH TOTAL
PAY	-100.98	-93.35	0.00	0.00	1.95	0.96	-191.42	
TOT	-100.98	0.00	0.00	0.00	1.95	0.96	-98.07	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.07	99.01	0.00	0.00	0.00	0.00	68.94	FIRE-MARYLAND HTS
PAY	-107.62	-99.01	0.00	0.00	2.07	1.04	-203.52	
TOT	-137.69	0.00	0.00	0.00	2.07	1.04	-134.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-MARYLAND HTS
PAY	-0.36	-0.34	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-30.07	99.35	0.00	0.00	0.00	0.00	69.28	AUTH TOTAL
PAY	-107.98	-99.35	0.00	0.00	2.07	1.04	-204.22	
TOT	-138.05	0.00	0.00	0.00	2.07	1.04	-134.94	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.40	83.18	0.00	0.00	0.00	0.00	47.78	FIRE-COMMUNITY
PAY	-103.58	-83.18	0.00	0.00	1.87	0.94	-183.95	
TOT	-138.98	0.00	0.00	0.00	1.87	0.94	-136.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.66	0.00	0.00	0.00	0.00	271.66	FIRE-COMMUNITY
PAY	-304.52	-271.66	0.00	0.00	5.77	2.88	-567.53	
TOT	-304.52	0.00	0.00	0.00	5.77	2.88	-295.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-COMMUNITY
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-35.40	355.01	0.00	0.00	0.00	0.00	319.61	AUTH TOTAL
PAY	-408.29	-355.01	0.00	0.00	7.64	3.82	-751.84	
TOT	-443.69	0.00	0.00	0.00	7.64	3.82	-432.23	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	FIRE-SPANISH LAKE
PAY	-38.94	-32.63	0.00	0.00	0.72	0.35	-70.50	
TOT	-38.94	0.00	0.00	0.00	0.72	0.35	-37.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-614.18	0.00	0.00	0.00	6.14	3.07	-604.97	FIRE-SPANISH LAKE
TOT	-614.18	0.00	0.00	0.00	6.14	3.07	-604.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-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	32.64	0.00	0.00	0.00	0.00	32.64	AUTH TOTAL
PAY	-653.13	-32.64	0.00	0.00	6.86	3.42	-675.49	
TOT	-653.13	0.00	0.00	0.00	6.86	3.42	-642.85	

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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	-31.16	305.59	0.00	0.00	0.00	0.00	274.43	FIRE-BLACK JACK
PAY	-362.29	-305.59	0.00	0.00	6.68	3.34	-657.86	
TOT	-393.45	0.00	0.00	0.00	6.68	3.34	-383.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	FIRE-BLACK JACK
TOT	-24.95	0.00	0.00	0.00	0.25	0.12	-24.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-BLACK JACK
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-31.16	305.65	0.00	0.00	0.00	0.00	274.49	AUTH TOTAL
PAY	-387.30	-305.65	0.00	0.00	6.93	3.46	-682.56	
TOT	-418.46	0.00	0.00	0.00	6.93	3.46	-408.07	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-149.02	0.00	0.00	0.00	0.00	-149.02	FIRE-MEHLVILLE
PAY	-67.82	149.02	0.00	0.00	-0.81	-0.41	79.98	
TOT	-67.82	0.00	0.00	0.00	-0.81	-0.41	-69.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-942.58	0.00	0.00	0.00	0.00	-942.58	FIRE-MEHLVILLE
PAY	-117.76	942.58	0.00	0.00	-8.25	-4.12	812.45	
TOT	-117.76	0.00	0.00	0.00	-8.25	-4.12	-130.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	FIRE-MEHLVILLE
PAY	-0.45	-0.42	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	-1,091.18	0.00	0.00	0.00	0.00	-1,091.18	AUTH TOTAL
PAY	-186.03	1,091.18	0.00	0.00	-9.06	-4.53	891.56	
TOT	-186.03	0.00	0.00	0.00	-9.06	-4.53	-199.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	FIRE-WEST OVERLAND
PAY	-10.62	-9.77	0.00	0.00	0.21	0.10	-20.08	
TOT	-10.62	0.00	0.00	0.00	0.21	0.10	-10.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.81	0.00	0.00	0.00	0.00	120.81	FIRE-WEST OVERLAND
PAY	-131.31	-120.81	0.00	0.00	2.52	1.26	-248.34	
TOT	-131.31	0.00	0.00	0.00	2.52	1.26	-127.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-WEST OVERLAND
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	130.72	0.00	0.00	0.00	0.00	130.72	AUTH TOTAL
PAY	-142.08	-130.72	0.00	0.00	2.73	1.36	-268.71	
TOT	-142.08	0.00	0.00	0.00	2.73	1.36	-137.99	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-METRO WEST
PAY	-1.14	-1.35	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-50.83	0.00	0.00	0.00	0.00	-50.83	FIRE-METRO WEST
PAY	0.00	50.83	0.00	0.00	-0.51	-0.25	50.07	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-METRO WEST
PAY	-0.31	-0.28	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	-49.20	0.00	0.00	0.00	0.00	-49.20	AUTH TOTAL
PAY	-1.45	49.20	0.00	0.00	-0.49	-0.23	47.03	
TOT	-1.45	0.00	0.00	0.00	-0.49	-0.23	-2.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MONARCH
PAY	-0.32	-0.29	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.32	-0.29	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	FIRE-CREVE COEUR
PAY	-1.37	-1.12	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.37	0.00	0.00	0.00	0.02	0.02	-1.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-CREVE COEUR
PAY	-1.30	-1.19	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-CREVE COEUR
PAY	-0.27	-0.25	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-2.94	-2.56	0.00	0.00	0.04	0.04	-5.42	
TOT	-2.94	0.00	0.00	0.00	0.04	0.04	-2.86	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-FENTON
PAY	-0.80	-0.74	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
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ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.80	-0.74	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	FIRE-WEST CO EMS
TOT	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-WEST CO EMS
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-4.37	0.09	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-0.09	-0.09	0.00	0.00	0.00	0.00	-0.18	
TOT	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-72.86	0.00	0.00	0.00	0.00	-72.86	FIRE-VALLEY PARK
PAY	0.00	72.86	0.00	0.00	-0.73	-0.36	71.77	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.36	-1.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-VALLEY PARK
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	
ADJ	0.00	-72.76	0.00	0.00	0.00	0.00	-72.76	AUTH TOTAL
PAY	-0.11	72.76	0.00	0.00	-0.73	-0.36	71.56	
TOT	-0.11	0.00	0.00	0.00	-0.73	-0.36	-1.20	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	LIGHT-CASTLE POINT
PAY	-3.61	-2.76	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	
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ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-3.61	-2.76	0.00	0.00	0.07	0.03	-6.27	
TOT	-3.61	0.00	0.00	0.00	0.07	0.03	-3.51	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.42	0.00	0.00	0.00	0.58	0.29	-57.55	LIGHT-GLASGOW
TOT	-58.42	0.00	0.00	0.00	0.58	0.29	-57.55	
<hr/>								
PAY	-58.42	0.00	0.00	0.00	0.58	0.29	-57.55	AUTH TOTAL
TOT	-58.42	0.00	0.00	0.00	0.58	0.29	-57.55	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	LIGHT-HANCOCK
PAY	-1.39	0.47	0.00	0.00	0.01	0.01	-0.90	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.59	0.00	0.00	0.00	0.00	-2.59	LIGHT-HANCOCK
PAY	0.00	2.59	0.00	0.00	-0.03	-0.01	2.55	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	LIGHT-HANCOCK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	-3.03	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-1.42	3.03	0.00	0.00	-0.02	0.00	1.59	
TOT	-1.42	0.00	0.00	0.00	-0.02	0.00	-1.44	

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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: 02 / REAL ESTATE								
ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	LIGHT-WHEATON-COOK
PAY	-31.70	-29.16	0.00	0.00	0.61	0.31	-59.94	
TOT	-31.70	0.00	0.00	0.00	0.61	0.31	-30.78	
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ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	AUTH TOTAL
PAY	-31.70	-29.16	0.00	0.00	0.61	0.31	-59.94	
TOT	-31.70	0.00	0.00	0.00	0.61	0.31	-30.78	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-382.40	530.79	0.00	0.00	0.00	0.00	148.39	CTY-UNINCORPORATED
PAY	-19,359.63	-530.79	0.00	0.00	198.90	0.00	-19,691.52	
TOT	-19,742.03	0.00	0.00	0.00	198.90	0.00	-19,543.13	
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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	-901.04	9.01	0.00	-892.03	
TOT	0.00	0.00	0.00	-929.04	9.01	0.00	-920.03	
<hr/>								
ADJ	-382.40	530.79	0.00	-28.00	0.00	0.00	120.39	AUTH TOTAL
PAY	-19,359.63	-530.79	0.00	-901.04	207.91	0.00	-20,583.55	
TOT	-19,742.03	0.00	0.00	-929.04	207.91	0.00	-20,463.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	CTY-BERKELEY
PAY	-51.37	-22.92	0.00	0.00	0.74	0.37	-73.18	
TOT	-51.37	0.00	0.00	0.00	0.74	0.37	-50.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.14	0.00	0.00	0.00	0.00	101.14	CTY-BERKELEY
PAY	-232.78	-101.14	0.00	0.00	3.34	1.67	-328.91	
TOT	-232.78	0.00	0.00	0.00	3.34	1.67	-227.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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	0.00	124.09	0.00	0.00	0.00	0.00	124.09	AUTH TOTAL
PAY	-284.18	-124.09	0.00	-56.00	4.64	2.04	-457.59	
TOT	-284.18	0.00	0.00	-56.00	4.64	2.04	-333.50	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	CTY-BEVERLY HILLS
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-6.77	0.00	0.00	0.00	0.01	0.00	-6.76	
ADJ	-6.03	0.00	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
TOT	-6.77	0.00	0.00	0.00	0.01	0.00	-6.76	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	-0.54	0.00	0.00	0.00	0.00	-1.14	CTY-CALVERTON PARK
PAY	0.60	0.54	0.00	0.00	-0.02	0.00	1.12	
TOT	0.00	0.00	0.00	0.00	-0.02	0.00	-0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	CTY-CALVERTON PARK
TOT	-32.26	0.00	0.00	0.00	0.32	0.16	-31.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.83	0.28	0.00	-27.55	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-27.83	0.28	0.00	-27.55	
ADJ	-0.60	-0.54	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-31.66	0.54	0.00	-27.83	0.58	0.16	-58.21	
TOT	-32.26	0.00	0.00	-27.83	0.58	0.16	-59.35	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	CTY-CLAYTON
PAY	-26.74	-21.12	0.00	0.00	0.48	0.24	-47.14	
TOT	-26.74	0.00	0.00	0.00	0.48	0.24	-26.02	
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-26.74	-21.12	0.00	0.00	0.48	0.24	-47.14	
TOT	-26.74	0.00	0.00	0.00	0.48	0.24	-26.02	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-COUNTRY CLUB H
PAY	-1.23	-1.13	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.23	0.00	0.00	0.00	0.02	0.02	-1.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.24	-1.13	0.00	-4.00	0.06	0.02	-6.29	
TOT	-1.24	0.00	0.00	-4.00	0.06	0.02	-5.16	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	CTY-FERGUSON
PAY	-62.17	-28.39	0.00	0.00	0.90	0.45	-89.21	
TOT	-62.17	0.00	0.00	0.00	0.90	0.45	-60.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.00	0.00	0.00	0.00	0.57	0.29	-56.14	CTY-FERGUSON
TOT	-57.00	0.00	0.00	0.00	0.57	0.29	-56.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
ADJ	0.00	28.39	0.00	0.00	0.00	0.00	28.39	AUTH TOTAL
PAY	-119.17	-28.39	0.00	-12.50	1.60	0.74	-157.72	
TOT	-119.17	0.00	0.00	-12.50	1.60	0.74	-129.33	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.03	0.00	0.00	0.00	0.00	38.03	CTY-GLENDALE
PAY	-2.99	-38.03	0.00	0.00	0.41	0.20	-40.41	
TOT	-2.99	0.00	0.00	0.00	0.41	0.20	-2.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	38.03	0.00	0.00	0.00	0.00	38.03	AUTH TOTAL
PAY	-2.99	-38.03	0.00	-6.50	0.48	0.20	-46.84	
TOT	-2.99	0.00	0.00	-6.50	0.48	0.20	-8.81	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-JENNINGS
PAY	-16.58	-12.37	0.00	0.00	0.29	0.14	-28.52	
TOT	-16.58	0.00	0.00	0.00	0.29	0.14	-16.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.71	226.27	0.00	0.00	0.00	0.00	200.56	CTY-JENNINGS
PAY	-261.10	-226.27	0.00	0.00	4.87	2.44	-480.06	
TOT	-286.81	0.00	0.00	0.00	4.87	2.44	-279.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-375.00	230.40	0.00	0.00	0.00	0.00	-144.60	CTY-JENNINGS
PAY	-1,390.00	-230.40	0.00	0.00	16.20	0.00	-1,604.20	
TOT	-1,765.00	0.00	0.00	0.00	16.20	0.00	-1,748.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-35.90	0.36	0.00	-35.54	
TOT	0.00	0.00	0.00	-53.90	0.36	0.00	-53.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	-400.71	469.04	0.00	-18.00	0.00	0.00	50.33	AUTH TOTAL
PAY	-1,667.68	-469.04	0.00	-39.40	21.76	2.58	-2,151.78	
TOT	-2,068.39	0.00	0.00	-57.40	21.76	2.58	-2,101.45	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.08	2.43	0.00	0.00	0.00	0.00	-14.65	CTY-KIRKWOOD
PAY	-9.91	-2.43	0.00	0.00	0.12	0.06	-12.16	
TOT	-26.99	0.00	0.00	0.00	0.12	0.06	-26.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-17.08	2.43	0.00	-6.00	0.00	0.00	-20.65	AUTH TOTAL
PAY	-9.91	-2.43	0.00	0.00	0.12	0.06	-12.16	
TOT	-26.99	0.00	0.00	-6.00	0.12	0.06	-32.81	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-LADUE
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	CTY-MAPLEWOOD
TOT	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-MAPLEWOOD
PAY	-0.45	-0.42	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-8.18	-0.42	0.00	0.00	0.08	0.04	-8.48	
TOT	-8.18	0.00	0.00	0.00	0.08	0.04	-8.06	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-NORTHWOODS
PAY	-10.70	-4.59	0.00	0.00	0.16	0.07	-15.06	
TOT	-10.70	0.00	0.00	0.00	0.16	0.07	-10.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-10.70	-4.59	0.00	-5.00	0.21	0.07	-20.01	
TOT	-10.70	0.00	0.00	-5.00	0.21	0.07	-15.42	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	CTY-OLIVETTE
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.42	0.00	0.00	0.00	0.36	0.18	-35.88	CTY-OLIVETTE
TOT	-36.42	0.00	0.00	0.00	0.36	0.18	-35.88	
PAY	-38.35	0.00	0.00	0.00	0.38	0.19	-37.78	AUTH TOTAL
TOT	-38.35	0.00	0.00	0.00	0.38	0.19	-37.78	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	2.72	0.00	0.00	0.00	0.00	-1.40	CTY-OVERLAND
PAY	-2.95	-2.72	0.00	0.00	0.06	0.02	-5.59	
TOT	-7.07	0.00	0.00	0.00	0.06	0.02	-6.99	
ADJ	-4.12	2.72	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-2.95	-2.72	0.00	0.00	0.06	0.02	-5.59	
TOT	-7.07	0.00	0.00	0.00	0.06	0.02	-6.99	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-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	
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	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	CTY-PASADENA HILLS
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
ADJ	-3.94	0.00	0.00	0.00	0.00	0.00	-3.94	AUTH TOTAL
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-PINE LAWN
PAY	-6.55	-0.66	0.00	0.00	0.08	0.03	-7.10	
TOT	-6.55	0.00	0.00	0.00	0.08	0.03	-6.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	CTY-PINE LAWN
PAY	-17.28	-15.55	0.00	0.00	0.33	0.17	-32.33	
TOT	-17.28	0.00	0.00	0.00	0.33	0.17	-16.78	
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	16.21	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-23.83	-16.21	0.00	-28.00	0.69	0.20	-67.15	
TOT	-23.83	0.00	0.00	-28.00	0.69	0.20	-50.94	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	CTY-RICHMOND HTS
TOT	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	
PAY	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	AUTH TOTAL
TOT	-38.39	0.00	0.00	0.00	0.38	0.19	-37.82	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-ROCK HILL
PAY	-1.14	-1.05	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.14	0.00	0.00	0.00	0.02	0.02	-1.10	
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	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.14	-1.05	0.00	-3.50	0.06	0.02	-5.61	
TOT	-1.14	0.00	0.00	-3.50	0.06	0.02	-4.56	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	CTY-SHREWSBURY
PAY	-12.48	-11.49	0.00	0.00	0.23	0.12	-23.62	
TOT	-12.48	0.00	0.00	0.00	0.23	0.12	-12.13	
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-12.48	-11.49	0.00	0.00	0.23	0.12	-23.62	
TOT	-12.48	0.00	0.00	0.00	0.23	0.12	-12.13	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.39	0.00	0.00	0.00	0.00	43.39	CTY-UNIVERSITY CTY
PAY	-49.19	-43.39	0.00	0.00	0.92	0.47	-91.19	
TOT	-49.19	0.00	0.00	0.00	0.92	0.47	-47.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	CTY-UNIVERSITY CTY
TOT	-14.98	0.00	0.00	0.00	0.15	0.07	-14.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
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ADJ	0.00	43.39	0.00	0.00	0.00	0.00	43.39	AUTH TOTAL
PAY	-64.17	-43.39	0.00	-19.50	1.27	0.54	-125.25	
TOT	-64.17	0.00	0.00	-19.50	1.27	0.54	-81.86	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.49	0.00	0.00	0.00	0.00	-16.49	CTY-VALLEY PARK
PAY	0.00	16.49	0.00	0.00	-0.16	-0.08	16.25	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	0.00	-16.49	0.00	0.00	0.00	0.00	-16.49	AUTH TOTAL
PAY	0.00	16.49	0.00	0.00	-0.16	-0.08	16.25	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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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	-76.25	7.01	0.00	0.00	0.00	0.00	-69.24	CTY-VELDA CITY
PAY	-7.62	-7.01	0.00	0.00	0.15	0.08	-14.40	
TOT	-83.87	0.00	0.00	0.00	0.15	0.08	-83.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-235.22	0.00	0.00	0.00	2.35	1.18	-231.69	CTY-VELDA CITY
TOT	-235.22	0.00	0.00	0.00	2.35	1.18	-231.69	
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	
ADJ	-76.25	7.01	0.00	0.00	0.00	0.00	-69.24	AUTH TOTAL
PAY	-242.84	-7.01	0.00	-28.00	2.78	1.26	-273.81	
TOT	-319.09	0.00	0.00	-28.00	2.78	1.26	-343.05	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	CTY-VELDA VILLAGE
PAY	-28.60	-11.58	0.00	0.00	0.41	0.20	-39.57	
TOT	-28.60	0.00	0.00	0.00	0.41	0.20	-27.99	
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	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-28.60	-11.58	0.00	-28.00	0.69	0.20	-67.29	
TOT	-28.60	0.00	0.00	-28.00	0.69	0.20	-55.71	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-VINITA PARK
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.87	-2.29	0.00	0.00	0.00	0.00	-3.16	CTY-WEBSTER GROVES
PAY	-4.85	2.29	0.00	0.00	0.03	0.01	-2.52	
TOT	-5.72	0.00	0.00	0.00	0.03	0.01	-5.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-0.87	-2.29	0.00	-6.50	0.00	0.00	-9.66	AUTH TOTAL
PAY	-4.85	2.29	0.00	0.00	0.03	0.01	-2.52	
TOT	-5.72	0.00	0.00	-6.50	0.03	0.01	-12.18	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-WOODSON TERRAC
PAY	-1.20	-1.11	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.20	-1.11	0.00	-3.50	0.06	0.02	-5.73	
TOT	-1.20	0.00	0.00	-3.50	0.06	0.02	-4.62	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	CTY-HILLSDALE
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	CTY-HILLSDALE
PAY	-8.55	-7.87	0.00	0.00	0.17	0.08	-16.17	
TOT	-8.55	0.00	0.00	0.00	0.17	0.08	-8.30	
ADJ	-5.30	7.87	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-8.55	-7.87	0.00	0.00	0.17	0.08	-16.17	
TOT	-13.85	0.00	0.00	0.00	0.17	0.08	-13.60	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	CTY-CRESTWOOD
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CRESTWOOD
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	0.00	-1.23	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	-0.07	1.23	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	CTY-ST ANN
PAY	-7.18	-5.35	0.00	0.00	0.12	0.07	-12.34	
TOT	-7.18	0.00	0.00	0.00	0.12	0.07	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-ST ANN
PAY	-4.49	-4.13	0.00	0.00	0.08	0.04	-8.50	
TOT	-4.49	0.00	0.00	0.00	0.08	0.04	-4.37	
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-11.67	-9.48	0.00	0.00	0.20	0.11	-20.84	
TOT	-11.67	0.00	0.00	0.00	0.20	0.11	-11.36	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	CTY-HANLEY HILLS
PAY	-9.68	-8.90	0.00	0.00	0.19	0.09	-18.30	
TOT	-9.68	0.00	0.00	0.00	0.19	0.09	-9.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	CTY-HANLEY HILLS
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-11.10	-8.90	0.00	0.00	0.20	0.10	-19.70	
TOT	-11.10	0.00	0.00	0.00	0.20	0.10	-10.80	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	15.10	0.00	0.00	0.00	0.00	13.79	CTY-NORWOOD COURT
PAY	-10.87	-15.10	0.00	0.00	0.26	0.13	-25.58	
TOT	-12.18	0.00	0.00	0.00	0.26	0.13	-11.79	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
ADJ	-1.31	15.10	0.00	-3.50	0.00	0.00	10.29	AUTH TOTAL
PAY	-10.87	-15.10	0.00	-3.50	0.30	0.13	-29.04	
TOT	-12.18	0.00	0.00	-7.00	0.30	0.13	-18.75	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-WELLSTON
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	CTY-WELLSTON
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
ADJ	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	AUTH TOTAL
TOT	-5.04	0.00	0.00	0.00	0.00	0.00	-5.04	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	111.34	0.00	0.00	0.00	0.00	105.68	CTY-HAZELWOOD
PAY	-121.02	-111.34	0.00	0.00	2.32	1.17	-228.87	
TOT	-126.68	0.00	0.00	0.00	2.32	1.17	-123.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-HAZELWOOD
PAY	-0.30	-0.28	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-5.66	111.62	0.00	0.00	0.00	0.00	105.96	AUTH TOTAL
PAY	-121.32	-111.62	0.00	0.00	2.32	1.17	-229.45	
TOT	-126.98	0.00	0.00	0.00	2.32	1.17	-123.49	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.70	31.48	0.00	0.00	0.00	0.00	-208.22	CTY-MOLINE ACRES
PAY	-34.22	-31.48	0.00	0.00	0.65	0.33	-64.72	
TOT	-273.92	0.00	0.00	0.00	0.65	0.33	-272.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,700.00	0.00	0.00	0.00	0.00	0.00	-2,700.00	CTY-MOLINE ACRES
TOT	-2,700.00	0.00	0.00	0.00	0.00	0.00	-2,700.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2,939.70	31.48	0.00	-28.00	0.00	0.00	-2,936.22	AUTH TOTAL
PAY	-34.22	-31.48	0.00	0.00	0.65	0.33	-64.72	
TOT	-2,973.92	0.00	0.00	-28.00	0.65	0.33	-3,000.94	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	1.31	0.00	0.00	0.00	0.00	-0.16	CTY-PAGEDALE
PAY	-3.99	-1.31	0.00	0.00	0.05	0.03	-5.22	
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	CTY-PAGEDALE
PAY	8.59	-8.43	0.00	0.00	-0.01	0.00	0.15	
TOT	8.59	0.00	0.00	0.00	-0.01	0.00	8.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-1.47	9.74	0.00	-3.00	0.00	0.00	5.27	AUTH TOTAL
PAY	4.60	-9.74	0.00	-3.00	0.07	0.03	-8.04	
TOT	3.13	0.00	0.00	-6.00	0.07	0.03	-2.77	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-BELLEFONTAINE
PAY	-3.97	-3.10	0.00	0.00	0.07	0.04	-6.96	
TOT	-3.97	0.00	0.00	0.00	0.07	0.04	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	CTY-BELLEFONTAINE
PAY	-32.02	-29.46	0.00	0.00	0.61	0.31	-60.56	
TOT	-32.02	0.00	0.00	0.00	0.61	0.31	-31.10	
ADJ	0.00	32.56	0.00	0.00	0.00	0.00	32.56	AUTH TOTAL
PAY	-35.99	-32.56	0.00	0.00	0.68	0.35	-67.52	
TOT	-35.99	0.00	0.00	0.00	0.68	0.35	-34.96	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	CTY-RIVERVIEW
TOT	-31.81	0.00	0.00	0.00	0.32	0.16	-31.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-254.00	0.00	0.00	0.00	2.54	0.00	-251.46	CTY-RIVERVIEW
TOT	-254.00	0.00	0.00	0.00	2.54	0.00	-251.46	
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	
PAY	-285.81	0.00	0.00	-28.00	3.14	0.16	-310.51	AUTH TOTAL
TOT	-285.81	0.00	0.00	-28.00	3.14	0.16	-310.51	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	CTY-MANCHESTER
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-DELLWOOD
PAY	-10.83	-0.22	0.00	0.00	0.11	0.05	-10.89	
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-10.83	-0.22	0.00	0.00	0.11	0.05	-10.89	
TOT	-10.83	0.00	0.00	0.00	0.11	0.05	-10.67	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-SUNSET HILLS
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	CTY-BLACK JACK
PAY	-9.41	-8.93	0.00	0.00	0.18	0.09	-18.07	
TOT	-9.41	0.00	0.00	0.00	0.18	0.09	-9.14	
<hr/>								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-9.41	-8.93	0.00	0.00	0.18	0.09	-18.07	
TOT	-9.41	0.00	0.00	0.00	0.18	0.09	-9.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.98	61.06	0.00	0.00	0.00	0.00	41.08	DEV. DISABILITY-PRO
PAY	-101.62	-61.06	0.00	0.00	1.63	0.82	-160.23	
TOT	-121.60	0.00	0.00	0.00	1.63	0.82	-119.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.10	-173.87	0.00	0.00	0.00	0.00	-197.97	DEV. DISABILITY-PRO
PAY	-291.32	173.87	0.00	0.00	1.17	0.59	-115.69	
TOT	-315.42	0.00	0.00	0.00	1.17	0.59	-313.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	DEV. DISABILITY-PRO
PAY	-0.48	-0.44	0.00	0.00	0.00	0.00	-0.92	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-44.08	-112.37	0.00	0.00	0.00	0.00	-156.45	AUTH TOTAL
PAY	-393.42	112.37	0.00	0.00	2.80	1.41	-276.84	
TOT	-437.50	0.00	0.00	0.00	2.80	1.41	-433.29	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1,565.72	0.00	0.00	0.00	-1,565.72	PENALTIES
PAY	0.00	0.00	1,565.72	0.00	0.00	0.00	1,565.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-1,565.72	0.00	0.00	0.00	-1,565.72	AUTH TOTAL
PAY	0.00	0.00	1,565.72	0.00	0.00	0.00	1,565.72	
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	-59.60	0.00	0.00	-59.60	ATTORNEY FEES
TOT	0.00	0.00	0.00	-59.60	0.00	0.00	-59.60	
<hr/>								
PAY	0.00	0.00	0.00	-59.60	0.00	0.00	-59.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.60	0.00	0.00	-59.60	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-756.64	0.00	0.00	-756.64	
TOT	0.00	0.00	0.00	-956.64	0.00	0.00	-956.64	
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ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-756.64	0.00	0.00	-756.64	
TOT	0.00	0.00	0.00	-956.64	0.00	0.00	-956.64	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-220.99	0.00	0.00	-220.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-220.99	0.00	0.00	-220.99	
<hr/>								
PAY	0.00	0.00	0.00	-220.99	0.00	0.00	-220.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.99	0.00	0.00	-220.99	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-672.48	0.00	0.00	-672.48	COMMISSION
TOT	0.00	0.00	0.00	-672.48	0.00	0.00	-672.48	
<hr/>								
PAY	0.00	0.00	0.00	-672.48	0.00	0.00	-672.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-672.48	0.00	0.00	-672.48	
<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	-12.24	23.10	0.00	0.00	0.00	0.00	10.86	ST. OF MISSOURI
PAY	-51.63	-23.10	0.00	0.00	0.75	0.00	-73.98	
TOT	-63.87	0.00	0.00	0.00	0.75	0.00	-63.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.56	-84.07	0.00	0.00	0.00	0.00	-91.63	ST. OF MISSOURI
PAY	-112.97	84.07	0.00	0.00	0.29	0.00	-28.61	
TOT	-120.53	0.00	0.00	0.00	0.29	0.00	-120.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ST. OF MISSOURI
PAY	-0.28	-0.21	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-19.80	-60.76	0.00	0.00	0.00	0.00	-80.56	AUTH TOTAL
PAY	-164.88	60.76	0.00	0.00	1.04	0.00	-103.08	
TOT	-184.68	0.00	0.00	0.00	1.04	0.00	-183.64	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.25	160.88	0.00	0.00	0.00	0.00	75.63	COUNTY GENERAL
PAY	-359.72	-160.88	0.00	0.00	5.21	2.60	-512.79	
TOT	-444.97	0.00	0.00	0.00	5.21	2.60	-437.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.06	-549.76	0.00	0.00	0.00	0.00	-598.82	COUNTY GENERAL
PAY	-733.71	549.76	0.00	0.00	1.84	0.92	-181.19	
TOT	-782.77	0.00	0.00	0.00	1.84	0.92	-780.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	COUNTY GENERAL
PAY	-3.35	-2.41	0.00	0.00	0.05	0.03	-5.68	
TOT	-3.35	0.00	0.00	0.00	0.05	0.03	-3.27	
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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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ADJ	-134.31	-386.47	0.00	-25.00	0.00	0.00	-545.78	AUTH TOTAL
PAY	-1,096.78	386.47	0.00	-75.00	7.10	3.55	-774.66	
TOT	-1,231.09	0.00	0.00	-100.00	7.10	3.55	-1,320.44	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.09	107.82	0.00	0.00	0.00	0.00	50.73	COUNTY HEALTH FUND
PAY	-240.96	-107.82	0.00	0.00	3.49	1.74	-343.55	
TOT	-298.05	0.00	0.00	0.00	3.49	1.74	-292.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.98	-369.25	0.00	0.00	0.00	0.00	-402.23	COUNTY HEALTH FUND
PAY	-492.86	369.25	0.00	0.00	1.24	0.61	-121.76	
TOT	-525.84	0.00	0.00	0.00	1.24	0.61	-523.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	COUNTY HEALTH FUND
PAY	-2.83	-2.10	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
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ADJ	-90.07	-259.33	0.00	0.00	0.00	0.00	-349.40	AUTH TOTAL
PAY	-736.65	259.33	0.00	0.00	4.78	2.37	-470.17	
TOT	-826.72	0.00	0.00	0.00	4.78	2.37	-819.57	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.44	38.51	0.00	0.00	0.00	0.00	18.07	CO. PARK MAINT.
PAY	-86.10	-38.51	0.00	0.00	1.25	0.62	-122.74	
TOT	-106.54	0.00	0.00	0.00	1.25	0.62	-104.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.59	-129.96	0.00	0.00	0.00	0.00	-141.55	CO. PARK MAINT.
PAY	-172.98	129.96	0.00	0.00	0.43	0.21	-42.38	
TOT	-184.57	0.00	0.00	0.00	0.43	0.21	-183.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CO. PARK MAINT.
PAY	-0.47	-0.35	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-32.03	-91.10	0.00	0.00	0.00	0.00	-123.13	AUTH TOTAL
PAY	-259.55	91.10	0.00	0.00	1.68	0.83	-165.94	
TOT	-291.58	0.00	0.00	0.00	1.68	0.83	-289.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	14.61	0.00	0.00	0.00	0.00	6.85	COUNTY BOND RETIRE
PAY	-32.71	-14.61	0.00	0.00	0.48	0.23	-46.61	
TOT	-40.47	0.00	0.00	0.00	0.48	0.23	-39.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.79	-53.23	0.00	0.00	0.00	0.00	-58.02	COUNTY BOND RETIRE
PAY	-71.57	53.23	0.00	0.00	0.19	0.09	-18.06	
TOT	-76.36	0.00	0.00	0.00	0.19	0.09	-76.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	COUNTY BOND RETIRE
PAY	-2.44	-1.81	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.44	0.00	0.00	0.00	0.04	0.02	-2.38	
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ADJ	-12.55	-36.81	0.00	0.00	0.00	0.00	-49.36	AUTH TOTAL
PAY	-106.72	36.81	0.00	0.00	0.71	0.34	-68.86	
TOT	-119.27	0.00	0.00	0.00	0.71	0.34	-118.22	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.56	4.10	0.00	0.00	0.00	0.00	-26.46	ROAD & BRIDGE
PAY	-44.03	-4.10	0.00	0.00	0.48	0.24	-47.41	
TOT	-74.59	0.00	0.00	0.00	0.48	0.24	-73.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.45	-172.69	0.00	0.00	0.00	0.00	-179.14	ROAD & BRIDGE
PAY	-310.17	172.69	0.00	0.00	1.37	0.69	-135.42	
TOT	-316.62	0.00	0.00	0.00	1.37	0.69	-314.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.70	-1.26	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.70	0.00	0.00	0.00	0.03	0.02	-1.65	
<hr/>								
ADJ	-37.01	-167.33	0.00	0.00	0.00	0.00	-204.34	AUTH TOTAL
PAY	-355.90	167.33	0.00	0.00	1.88	0.95	-185.74	
TOT	-392.91	0.00	0.00	0.00	1.88	0.95	-390.08	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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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	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	0.00	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
TOT	3.92	0.00	0.00	0.00	0.00	0.00	3.92	
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ADJ	3.92	0.00	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
TOT	3.92	0.00	0.00	0.00	0.00	0.00	3.92	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.78	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.61	-0.78	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-14.68	-4.26	0.00	0.00	0.19	0.09	-18.66	
TOT	-14.68	0.00	0.00	0.00	0.19	0.09	-14.40	
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ADJ	-0.11	5.04	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-17.29	-5.04	0.00	0.00	0.23	0.10	-22.00	
TOT	-17.40	0.00	0.00	0.00	0.23	0.10	-17.07	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.80	-0.59	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.80	-0.59	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-4.42	-0.08	0.00	0.00	0.04	0.02	-4.44	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-4.42	-0.08	0.00	0.00	0.04	0.02	-4.44	
TOT	-4.42	0.00	0.00	0.00	0.04	0.02	-4.36	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	0.21	0.15	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	ROAD & BRIDGE
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
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ADJ	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-7.77	0.15	0.00	0.00	0.08	0.04	-7.50	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.33	-1.43	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.33	-1.43	0.00	0.00	0.03	0.02	-3.71	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-2.90	-0.69	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
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ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-2.90	-0.69	0.00	0.00	0.04	0.01	-3.54	
TOT	-2.90	0.00	0.00	0.00	0.04	0.01	-2.85	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	9.07	0.00	0.00	0.00	0.00	12.84	ROAD & BRIDGE
PAY	-13.61	-9.07	0.00	0.00	0.23	0.12	-22.33	
TOT	-9.84	0.00	0.00	0.00	0.23	0.12	-9.49	
<hr/>								
ADJ	3.77	9.07	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-13.61	-9.07	0.00	0.00	0.23	0.12	-22.33	
TOT	-9.84	0.00	0.00	0.00	0.23	0.12	-9.49	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.65	15.94	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-23.30	-15.94	0.00	0.00	0.39	0.20	-38.65	
TOT	-26.95	0.00	0.00	0.00	0.39	0.20	-26.36	
<hr/>								
ADJ	-3.65	15.94	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-23.30	-15.94	0.00	0.00	0.39	0.20	-38.65	
TOT	-26.95	0.00	0.00	0.00	0.39	0.20	-26.36	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	1.80	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.45	-1.80	0.00	0.00	0.04	0.02	-4.19	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.49	7.81	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-29.27	-7.81	0.00	0.00	0.37	0.19	-36.52	
TOT	-30.76	0.00	0.00	0.00	0.37	0.19	-30.20	
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ADJ	-2.28	9.61	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-31.72	-9.61	0.00	0.00	0.41	0.21	-40.71	
TOT	-34.00	0.00	0.00	0.00	0.41	0.21	-33.38	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	9.99	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-13.52	-9.99	0.00	0.00	0.24	0.12	-23.15	
TOT	-16.01	0.00	0.00	0.00	0.24	0.12	-15.65	
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ADJ	-2.49	9.99	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-13.52	-9.99	0.00	0.00	0.24	0.12	-23.15	
TOT	-16.01	0.00	0.00	0.00	0.24	0.12	-15.65	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-2.34	-1.74	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-0.76	-1.20	0.00	0.00	0.02	0.01	-1.93	
TOT	-0.76	0.00	0.00	0.00	0.02	0.01	-0.73	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-3.10	-2.94	0.00	0.00	0.06	0.03	-5.95	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
TOT	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.10	0.31	0.00	0.00	0.00	0.00	-2.79	ROAD & BRIDGE
PAY	-1.04	-0.31	0.00	0.00	0.01	0.01	-1.33	
TOT	-4.14	0.00	0.00	0.00	0.01	0.01	-4.12	
<hr/>								
ADJ	-3.10	0.31	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-1.04	-0.31	0.00	0.00	0.01	0.01	-1.33	
TOT	-4.14	0.00	0.00	0.00	0.01	0.01	-4.12	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.23	0.00	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
TOT	4.23	0.00	0.00	0.00	0.00	0.00	4.23	
ADJ	4.23	0.00	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
TOT	4.23	0.00	0.00	0.00	0.00	0.00	4.23	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.90	-0.67	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.90	-0.67	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.50	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
PAY	0.00	3.50	0.00	0.00	-0.04	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	0.00	-3.50	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	3.50	0.00	0.00	-0.04	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	5.84	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-13.53	-5.84	0.00	0.00	0.20	0.10	-19.07	
TOT	-16.03	0.00	0.00	0.00	0.20	0.10	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-2.50	5.95	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-13.53	-5.95	0.00	0.00	0.20	0.10	-19.18	
TOT	-16.03	0.00	0.00	0.00	0.20	0.10	-15.73	

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AUTH CODE/NAME: 07C058 / 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	0.00	4.34	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	0.00	-4.34	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	0.00	4.34	0.00	0.00	-0.04	-0.02	4.28	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	ROAD & BRIDGE
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-4.76	0.00	0.00	0.00	0.01	0.01	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	ROAD & BRIDGE
TOT	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	
ADJ	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	AUTH TOTAL
PAY	-7.59	0.00	0.00	0.00	0.07	0.04	-7.48	
TOT	-11.00	0.00	0.00	0.00	0.07	0.04	-10.89	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	ROAD & BRIDGE
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	AUTH TOTAL
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.23	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	-0.11	0.23	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-1.30	-0.23	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-5.18	-2.74	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.18	0.00	0.00	0.00	0.08	0.04	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.54	-0.40	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-5.72	-3.14	0.00	0.00	0.09	0.04	-8.73	
TOT	-5.72	0.00	0.00	0.00	0.09	0.04	-5.59	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	1.16	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-1.56	-1.16	0.00	0.00	0.03	0.02	-2.67	
TOT	-3.75	0.00	0.00	0.00	0.03	0.02	-3.70	
ADJ	-2.19	1.16	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-1.56	-1.16	0.00	0.00	0.03	0.02	-2.67	
TOT	-3.75	0.00	0.00	0.00	0.03	0.02	-3.70	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
TOT	-1.04	0.00	0.00	0.00	0.00	0.00	-1.04	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	9.84	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-13.85	-9.84	0.00	0.00	0.24	0.12	-23.33	
TOT	-14.41	0.00	0.00	0.00	0.24	0.12	-14.05	
<hr/>								
ADJ	-0.56	9.84	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-13.85	-9.84	0.00	0.00	0.24	0.12	-23.33	
TOT	-14.41	0.00	0.00	0.00	0.24	0.12	-14.05	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.80	1.76	0.00	0.00	0.00	0.00	-14.04	ROAD & BRIDGE
PAY	23.16	-1.76	0.00	0.00	-0.21	-0.11	21.08	
TOT	7.36	0.00	0.00	0.00	-0.21	-0.11	7.04	
<hr/>								
ADJ	-15.80	1.76	0.00	0.00	0.00	0.00	-14.04	AUTH TOTAL
PAY	22.94	-1.76	0.00	0.00	-0.21	-0.11	20.86	
TOT	7.14	0.00	0.00	0.00	-0.21	-0.11	6.82	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-111.18	0.00	0.00	0.00	0.00	-111.18	ROAD & BRIDGE
PAY	0.00	111.18	0.00	0.00	-1.11	-0.56	109.51	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
<hr/>								
ADJ	0.00	-111.18	0.00	0.00	0.00	0.00	-111.18	AUTH TOTAL
PAY	0.00	111.18	0.00	0.00	-1.11	-0.56	109.51	
TOT	0.00	0.00	0.00	0.00	-1.11	-0.56	-1.67	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.64	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.76	-0.64	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
ADJ	-0.10	0.64	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.76	-0.64	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	0.24	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
ADJ	-0.39	0.24	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-4.19	-3.10	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.19	0.00	0.00	0.00	0.07	0.04	-4.08	
<hr/>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-4.19	-3.10	0.00	0.00	0.07	0.04	-7.18	
TOT	-4.19	0.00	0.00	0.00	0.07	0.04	-4.08	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-4.13	-0.14	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-4.13	-0.14	0.00	0.00	0.04	0.02	-4.21	
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
AUTH CODE/NAME: 07C101 / 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	-0.33	-0.22	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.33	-0.22	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.86	-1.60	0.00	0.00	0.07	0.03	-6.36	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-4.86	-1.60	0.00	0.00	0.07	0.03	-6.36	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.63	4.23	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-5.11	-4.23	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.74	0.00	0.00	0.00	0.09	0.05	-6.60	
<hr/>								
ADJ	-1.63	4.23	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-5.11	-4.23	0.00	0.00	0.09	0.05	-9.20	
TOT	-6.74	0.00	0.00	0.00	0.09	0.05	-6.60	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.17	0.00	0.00	0.00	0.00	-6.17	ROAD & BRIDGE
PAY	0.00	6.17	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	0.00	-6.17	0.00	0.00	0.00	0.00	-6.17	AUTH TOTAL
PAY	0.00	6.17	0.00	0.00	-0.06	-0.03	6.08	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-1.99	0.36	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	-1.99	0.36	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.12	162.67	0.00	0.00	0.00	0.00	76.55	ST L COMM COLL
PAY	-363.51	-162.67	0.00	0.00	5.27	2.63	-518.28	
TOT	-449.63	0.00	0.00	0.00	5.27	2.63	-441.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.19	-591.87	0.00	0.00	0.00	0.00	-645.06	ST L COMM COLL
PAY	-795.30	591.87	0.00	0.00	2.03	1.02	-200.38	
TOT	-848.49	0.00	0.00	0.00	2.03	1.02	-845.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ST L COMM COLL
PAY	-2.08	-1.54	0.00	0.00	0.04	0.02	-3.56	
TOT	-2.08	0.00	0.00	0.00	0.04	0.02	-2.02	
ADJ	-139.31	-427.66	0.00	0.00	0.00	0.00	-566.97	AUTH TOTAL
PAY	-1,160.89	427.66	0.00	0.00	7.34	3.67	-722.22	
TOT	-1,300.20	0.00	0.00	0.00	7.34	3.67	-1,289.19	

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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	-485.87	917.40	0.00	0.00	0.00	0.00	431.53	SPEC SCH DIST
PAY	-2,050.28	-917.40	0.00	0.00	29.67	14.84	-2,923.17	
TOT	-2,536.15	0.00	0.00	0.00	29.67	14.84	-2,491.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-299.95	-3,338.09	0.00	0.00	0.00	0.00	-3,638.04	SPEC SCH DIST
PAY	-4,485.56	3,338.09	0.00	0.00	11.48	5.74	-1,130.25	
TOT	-4,785.51	0.00	0.00	0.00	11.48	5.74	-4,768.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SPEC SCH DIST
PAY	-5.05	-3.74	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.05	0.00	0.00	0.00	0.09	0.05	-4.91	
<hr/>								
ADJ	-785.82	-2,416.95	0.00	0.00	0.00	0.00	-3,202.77	AUTH TOTAL
PAY	-6,540.89	2,416.95	0.00	0.00	41.24	20.63	-4,062.07	
TOT	-7,326.71	0.00	0.00	0.00	41.24	20.63	-7,264.84	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.88	207.50	0.00	0.00	0.00	0.00	97.62	MET ZOO MUS DIST
PAY	-463.70	-207.50	0.00	0.00	6.72	3.36	-661.12	
TOT	-573.58	0.00	0.00	0.00	6.72	3.36	-563.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.83	-754.97	0.00	0.00	0.00	0.00	-822.80	MET ZOO MUS DIST
PAY	-1,014.48	754.97	0.00	0.00	2.59	1.30	-255.62	
TOT	-1,082.31	0.00	0.00	0.00	2.59	1.30	-1,078.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	MET ZOO MUS DIST
PAY	-2.24	-1.66	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.24	0.00	0.00	0.00	0.04	0.02	-2.18	
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ADJ	-177.71	-545.81	0.00	0.00	0.00	0.00	-723.52	AUTH TOTAL
PAY	-1,480.42	545.81	0.00	0.00	9.35	4.68	-920.58	
TOT	-1,658.13	0.00	0.00	0.00	9.35	4.68	-1,644.10	

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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	-88.74	118.90	0.00	0.00	0.00	0.00	30.16	COUNTY LIBRARY
PAY	-296.25	-118.90	0.00	0.00	4.15	2.07	-408.93	
TOT	-384.99	0.00	0.00	0.00	4.15	2.07	-378.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.93	-676.73	0.00	0.00	0.00	0.00	-735.66	COUNTY LIBRARY
PAY	-877.12	676.73	0.00	0.00	2.00	1.01	-197.38	
TOT	-936.05	0.00	0.00	0.00	2.00	1.01	-933.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	COUNTY LIBRARY
PAY	-1.71	-1.26	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
ADJ	-147.67	-556.57	0.00	0.00	0.00	0.00	-704.24	AUTH TOTAL
PAY	-1,175.08	556.57	0.00	0.00	6.18	3.10	-609.23	
TOT	-1,322.75	0.00	0.00	0.00	6.18	3.10	-1,313.47	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	19.00	0.00	0.00	0.00	0.00	26.90	FERGUSON LIBRARY
PAY	-28.51	-19.00	0.00	0.00	0.48	0.24	-46.79	
TOT	-20.61	0.00	0.00	0.00	0.48	0.24	-19.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
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	7.90	19.01	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-28.52	-19.01	0.00	0.00	0.48	0.24	-46.81	
TOT	-20.62	0.00	0.00	0.00	0.48	0.24	-19.90	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.41	30.90	0.00	0.00	0.00	0.00	-40.51	SCH-AFFTON
PAY	-52.95	-30.90	0.00	0.00	0.84	0.41	-82.60	
TOT	-124.36	0.00	0.00	0.00	0.84	0.41	-123.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-612.70	0.00	0.00	0.00	0.00	-612.70	SCH-AFFTON
PAY	0.00	612.70	0.00	0.00	-6.13	-3.06	603.51	
TOT	0.00	0.00	0.00	0.00	-6.13	-3.06	-9.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-AFFTON
PAY	-0.40	-0.30	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	-71.41	-581.50	0.00	0.00	0.00	0.00	-652.91	AUTH TOTAL
PAY	-53.35	581.50	0.00	0.00	-5.29	-2.65	520.21	
TOT	-124.76	0.00	0.00	0.00	-5.29	-2.65	-132.70	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	-175.47	0.00	0.00	0.00	0.00	-180.92	SCH-BAYLESS
PAY	-0.48	175.47	0.00	0.00	-1.75	-0.88	172.36	
TOT	-5.93	0.00	0.00	0.00	-1.75	-0.88	-8.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-693.31	0.00	0.00	0.00	0.00	-693.31	SCH-BAYLESS
PAY	-451.00	693.31	0.00	0.00	-2.42	-1.21	238.68	
TOT	-451.00	0.00	0.00	0.00	-2.42	-1.21	-454.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
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	-5.45	-868.75	0.00	0.00	0.00	0.00	-874.20	AUTH TOTAL
PAY	-451.53	868.75	0.00	0.00	-4.17	-2.09	410.96	
TOT	-456.98	0.00	0.00	0.00	-4.17	-2.09	-463.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SCH-BRENTWOOD
PAY	-0.85	-0.63	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.85	-0.63	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.19	0.00	0.00	0.00	0.00	54.19	SCH-CLAYTON
PAY	-88.46	-54.19	0.00	0.00	1.42	0.71	-140.52	
TOT	-88.46	0.00	0.00	0.00	1.42	0.71	-86.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-CLAYTON
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	
<hr/>								
ADJ	0.00	54.77	0.00	0.00	0.00	0.00	54.77	AUTH TOTAL
PAY	-89.24	-54.77	0.00	0.00	1.44	0.71	-141.86	
TOT	-89.24	0.00	0.00	0.00	1.44	0.71	-87.09	

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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	90.68	390.00	0.00	0.00	0.00	0.00	480.68	SCH-PARKWAY
PAY	-502.17	-390.00	0.00	0.00	8.92	4.46	-878.79	
TOT	-411.49	0.00	0.00	0.00	8.92	4.46	-398.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5,495.09	0.00	0.00	0.00	0.00	-5,495.09	SCH-PARKWAY
PAY	-4.38	5,495.09	0.00	0.00	-54.91	-27.46	5,408.34	
TOT	-4.38	0.00	0.00	0.00	-54.91	-27.46	-86.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SCH-PARKWAY
PAY	-3.77	-2.79	0.00	0.00	0.07	0.03	-6.46	
TOT	-3.77	0.00	0.00	0.00	0.07	0.03	-3.67	
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ADJ	90.68	-5,102.30	0.00	0.00	0.00	0.00	-5,011.62	AUTH TOTAL
PAY	-510.32	5,102.30	0.00	0.00	-45.92	-22.97	4,523.09	
TOT	-419.64	0.00	0.00	0.00	-45.92	-22.97	-488.53	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.34	0.00	0.00	0.00	0.00	31.34	SCH-ROCKWOOD
PAY	-124.53	-31.34	0.00	0.00	1.56	0.78	-153.53	
TOT	-124.53	0.00	0.00	0.00	1.56	0.78	-122.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-283.25	0.00	0.00	0.00	0.00	-283.25	SCH-ROCKWOOD
PAY	-113.35	283.25	0.00	0.00	-1.70	-0.85	167.35	
TOT	-113.35	0.00	0.00	0.00	-1.70	-0.85	-115.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	SCH-ROCKWOOD
PAY	-9.29	-6.88	0.00	0.00	0.16	0.08	-15.93	
TOT	-9.29	0.00	0.00	0.00	0.16	0.08	-9.05	
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ADJ	0.00	-245.03	0.00	0.00	0.00	0.00	-245.03	AUTH TOTAL
PAY	-247.17	245.03	0.00	0.00	0.02	0.01	-2.11	
TOT	-247.17	0.00	0.00	0.00	0.02	0.01	-247.14	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.37	1,004.60	0.00	0.00	0.00	0.00	1,186.97	SCH-FERG-FLOR
PAY	-1,492.46	-1,004.60	0.00	0.00	24.97	12.48	-2,459.61	
TOT	-1,310.09	0.00	0.00	0.00	24.97	12.48	-1,272.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.44	0.00	0.00	0.00	0.00	236.44	SCH-FERG-FLOR
PAY	-1,256.18	-236.44	0.00	0.00	14.92	7.46	-1,470.24	
TOT	-1,256.18	0.00	0.00	0.00	14.92	7.46	-1,233.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SCH-FERG-FLOR
PAY	-7.48	-5.54	0.00	0.00	0.13	0.07	-12.82	
TOT	-7.48	0.00	0.00	0.00	0.13	0.07	-7.28	
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ADJ	182.37	1,246.58	0.00	0.00	0.00	0.00	1,428.95	AUTH TOTAL
PAY	-2,756.12	-1,246.58	0.00	0.00	40.02	20.01	-3,942.67	
TOT	-2,573.75	0.00	0.00	0.00	40.02	20.01	-2,513.72	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.42	-60.87	0.00	0.00	0.00	0.00	-277.29	SCH-HANCOCK
PAY	-23.10	60.87	0.00	0.00	-0.38	-0.18	37.21	
TOT	-239.52	0.00	0.00	0.00	-0.38	-0.18	-240.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-122.59	0.00	0.00	0.00	0.00	-122.59	SCH-HANCOCK
PAY	0.00	122.59	0.00	0.00	-1.23	-0.61	120.75	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-HANCOCK
PAY	-0.51	-0.38	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	-216.42	-183.08	0.00	0.00	0.00	0.00	-399.50	AUTH TOTAL
PAY	-23.61	183.08	0.00	0.00	-1.60	-0.79	157.08	
TOT	-240.03	0.00	0.00	0.00	-1.60	-0.79	-242.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.45	115.59	0.00	0.00	0.00	0.00	72.14	SCH-JENNINGS
PAY	-156.61	-115.59	0.00	0.00	2.73	1.36	-268.11	
TOT	-200.06	0.00	0.00	0.00	2.73	1.36	-195.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.41	521.03	0.00	0.00	0.00	0.00	421.62	SCH-JENNINGS
PAY	-1,953.70	-521.03	0.00	0.00	24.75	12.38	-2,437.60	
TOT	-2,053.11	0.00	0.00	0.00	24.75	12.38	-2,015.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-JENNINGS
PAY	-0.33	-0.24	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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ADJ	-142.86	636.86	0.00	0.00	0.00	0.00	494.00	AUTH TOTAL
PAY	-2,110.64	-636.86	0.00	0.00	27.48	13.74	-2,706.28	
TOT	-2,253.50	0.00	0.00	0.00	27.48	13.74	-2,212.28	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.28	527.00	0.00	0.00	0.00	0.00	396.72	SCH-KIRKWOOD
PAY	-714.07	-527.00	0.00	0.00	12.41	6.21	-1,222.45	
TOT	-844.35	0.00	0.00	0.00	12.41	6.21	-825.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SCH-KIRKWOOD
PAY	-1.46	-1.08	0.00	0.00	0.02	0.02	-2.50	
TOT	-1.46	0.00	0.00	0.00	0.02	0.02	-1.42	
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ADJ	-130.28	528.08	0.00	0.00	0.00	0.00	397.80	AUTH TOTAL
PAY	-715.53	-528.08	0.00	0.00	12.43	6.23	-1,224.95	
TOT	-845.81	0.00	0.00	0.00	12.43	6.23	-827.15	

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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								
ADJ	-170.45	0.00	0.00	0.00	0.00	0.00	-170.45	SCH-LADUE
TOT	-170.45	0.00	0.00	0.00	0.00	0.00	-170.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-LADUE
PAY	-1.18	-0.88	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
ADJ	-170.45	0.88	0.00	0.00	0.00	0.00	-169.57	AUTH TOTAL
PAY	-1.18	-0.88	0.00	0.00	0.02	0.01	-2.03	
TOT	-171.63	0.00	0.00	0.00	0.02	0.01	-171.60	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.86	12.69	0.00	0.00	0.00	0.00	5.83	SCH-MAPLEWOOD
PAY	-28.04	-12.69	0.00	0.00	0.41	0.20	-40.12	
TOT	-34.90	0.00	0.00	0.00	0.41	0.20	-34.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-MAPLEWOOD
PAY	-1.05	-0.78	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	-6.86	13.47	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-29.09	-13.47	0.00	0.00	0.43	0.21	-41.92	
TOT	-35.95	0.00	0.00	0.00	0.43	0.21	-35.31	

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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	-9.07	-606.24	0.00	0.00	0.00	0.00	-615.31	SCH-MEHLVILLE
PAY	-448.48	606.24	0.00	0.00	-1.58	-0.79	155.39	
TOT	-457.55	0.00	0.00	0.00	-1.58	-0.79	-459.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6,906.22	0.00	0.00	0.00	0.00	-6,906.22	SCH-MEHLVILLE
PAY	-2,350.68	6,906.22	0.00	0.00	-45.55	-22.78	4,487.21	
TOT	-2,350.68	0.00	0.00	0.00	-45.55	-22.78	-2,419.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SCH-MEHLVILLE
PAY	-1.24	-0.92	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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ADJ	-9.07	-7,511.54	0.00	0.00	0.00	0.00	-7,520.61	AUTH TOTAL
PAY	-2,800.40	7,511.54	0.00	0.00	-47.11	-23.56	4,640.47	
TOT	-2,809.47	0.00	0.00	0.00	-47.11	-23.56	-2,880.14	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-174.71	617.91	0.00	0.00	0.00	0.00	443.20	SCH-NORMANDY
PAY	-1,034.21	-617.91	0.00	0.00	16.52	8.26	-1,627.34	
TOT	-1,208.92	0.00	0.00	0.00	16.52	8.26	-1,184.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.34	1,088.87	0.00	0.00	0.00	0.00	1,030.53	SCH-NORMANDY
PAY	-3,239.75	-1,088.87	0.00	0.00	43.29	21.64	-4,263.69	
TOT	-3,298.09	0.00	0.00	0.00	43.29	21.64	-3,233.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SCH-NORMANDY
PAY	-0.45	-0.33	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-233.05	1,707.11	0.00	0.00	0.00	0.00	1,474.06	AUTH TOTAL
PAY	-4,274.41	-1,707.11	0.00	0.00	59.81	29.90	-5,891.81	
TOT	-4,507.46	0.00	0.00	0.00	59.81	29.90	-4,417.75	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-218.49	8.43	0.00	0.00	0.00	0.00	-210.06	SCH-PATTONVILLE
PAY	-240.61	-8.43	0.00	0.00	2.49	1.24	-245.31	
TOT	-459.10	0.00	0.00	0.00	2.49	1.24	-455.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SCH-PATTONVILLE
PAY	-5.96	-4.41	0.00	0.00	0.10	0.05	-10.22	
TOT	-5.96	0.00	0.00	0.00	0.10	0.05	-5.81	
ADJ	-218.49	12.84	0.00	0.00	0.00	0.00	-205.65	AUTH TOTAL
PAY	-246.57	-12.84	0.00	0.00	2.59	1.29	-255.53	
TOT	-465.06	0.00	0.00	0.00	2.59	1.29	-461.18	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.20	207.72	0.00	0.00	0.00	0.00	255.92	SCH-RITENOUR
PAY	-373.69	-207.72	0.00	0.00	5.82	2.91	-572.68	
TOT	-325.49	0.00	0.00	0.00	5.82	2.91	-316.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.90	0.00	0.00	0.00	0.00	367.90	SCH-RITENOUR
PAY	-497.17	-367.90	0.00	0.00	8.65	4.33	-852.09	
TOT	-497.17	0.00	0.00	0.00	8.65	4.33	-484.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SCH-RITENOUR
PAY	-1.20	-0.89	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
ADJ	48.20	576.51	0.00	0.00	0.00	0.00	624.71	AUTH TOTAL
PAY	-872.06	-576.51	0.00	0.00	14.49	7.25	-1,426.83	
TOT	-823.86	0.00	0.00	0.00	14.49	7.25	-802.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.18	217.62	0.00	0.00	0.00	0.00	236.80	SCH-RIVERVIEW GRNS
PAY	-485.73	-217.62	0.00	0.00	7.04	3.52	-692.79	
TOT	-466.55	0.00	0.00	0.00	7.04	3.52	-455.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,371.57	616.23	0.00	0.00	0.00	0.00	-755.34	SCH-RIVERVIEW GRNS
PAY	-8,529.27	-616.23	0.00	0.00	91.45	45.73	-9,008.32	
TOT	-9,900.84	0.00	0.00	0.00	91.45	45.73	-9,763.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-RIVERVIEW GRNS
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-1,352.39	833.93	0.00	0.00	0.00	0.00	-518.46	AUTH TOTAL
PAY	-9,015.10	-833.93	0.00	0.00	98.49	49.25	-9,701.29	
TOT	-10,367.49	0.00	0.00	0.00	98.49	49.25	-10,219.75	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.91	328.95	0.00	0.00	0.00	0.00	188.04	SCH-UNIVERSITY CTY
PAY	-763.19	-328.95	0.00	0.00	10.92	5.46	-1,075.76	
TOT	-904.10	0.00	0.00	0.00	10.92	5.46	-887.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	SCH-UNIVERSITY CTY
PAY	0.00	-5.30	0.00	0.00	0.05	0.03	-5.22	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-UNIVERSITY CTY
PAY	-0.51	-0.38	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	-140.91	334.63	0.00	0.00	0.00	0.00	193.72	AUTH TOTAL
PAY	-763.70	-334.63	0.00	0.00	10.98	5.49	-1,081.86	
TOT	-904.61	0.00	0.00	0.00	10.98	5.49	-888.14	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-415.54	0.00	0.00	0.00	0.00	-415.54	SCH-VALLEY PARK
PAY	0.00	415.54	0.00	0.00	-4.16	-2.08	409.30	
TOT	0.00	0.00	0.00	0.00	-4.16	-2.08	-6.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-VALLEY PARK
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	
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ADJ	0.00	-415.13	0.00	0.00	0.00	0.00	-415.13	AUTH TOTAL
PAY	-0.56	415.13	0.00	0.00	-4.15	-2.08	408.34	
TOT	-0.56	0.00	0.00	0.00	-4.15	-2.08	-6.79	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.48	19.17	0.00	0.00	0.00	0.00	12.69	SCH-WEBSTER GROVES
PAY	-86.95	-19.17	0.00	0.00	1.06	0.53	-104.53	
TOT	-93.43	0.00	0.00	0.00	1.06	0.53	-91.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-WEBSTER GROVES
PAY	-1.07	-0.79	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.07	0.00	0.00	0.00	0.02	0.01	-1.04	
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ADJ	-6.48	19.96	0.00	0.00	0.00	0.00	13.48	AUTH TOTAL
PAY	-88.02	-19.96	0.00	0.00	1.08	0.54	-106.36	
TOT	-94.50	0.00	0.00	0.00	1.08	0.54	-92.88	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-34.69	0.00	0.00	0.00	0.00	-34.69	SCH-LINDBERGH
PAY	-31.04	34.69	0.00	0.00	-0.04	-0.01	3.60	
TOT	-31.04	0.00	0.00	0.00	-0.04	-0.01	-31.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-173.19	0.00	0.00	0.00	0.00	-173.19	SCH-LINDBERGH
PAY	-856.18	173.19	0.00	0.00	6.83	3.41	-672.75	
TOT	-856.18	0.00	0.00	0.00	6.83	3.41	-845.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SCH-LINDBERGH
PAY	-1.53	-1.14	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
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ADJ	0.00	-206.74	0.00	0.00	0.00	0.00	-206.74	AUTH TOTAL
PAY	-888.75	206.74	0.00	0.00	6.82	3.42	-671.77	
TOT	-888.75	0.00	0.00	0.00	6.82	3.42	-878.51	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,687.87	2,022.49	0.00	0.00	0.00	0.00	334.62	SCH-HAZELWOOD
PAY	-3,327.23	-2,022.49	0.00	0.00	53.49	26.75	-5,269.48	
TOT	-5,015.10	0.00	0.00	0.00	53.49	26.75	-4,934.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,963.28	0.00	0.00	0.00	19.63	9.82	-1,933.83	SCH-HAZELWOOD
TOT	-1,963.28	0.00	0.00	0.00	19.63	9.82	-1,933.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	SCH-HAZELWOOD
PAY	-4.44	-3.29	0.00	0.00	0.07	0.04	-7.62	
TOT	-4.44	0.00	0.00	0.00	0.07	0.04	-4.33	
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ADJ	-1,687.87	2,025.78	0.00	0.00	0.00	0.00	337.91	AUTH TOTAL
PAY	-5,294.95	-2,025.78	0.00	0.00	73.19	36.61	-7,210.93	
TOT	-6,982.82	0.00	0.00	0.00	73.19	36.61	-6,873.02	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.59	76.02	0.00	0.00	0.00	0.00	37.43	METRO SEWER DIST
PAY	-144.83	-76.02	0.00	0.00	2.21	1.10	-217.54	
TOT	-183.42	0.00	0.00	0.00	2.21	1.10	-180.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.19	-9.12	0.00	0.00	0.00	0.00	-38.31	METRO SEWER DIST
PAY	-342.68	9.12	0.00	0.00	3.34	1.66	-328.56	
TOT	-371.87	0.00	0.00	0.00	3.34	1.66	-366.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	METRO SEWER DIST
PAY	-0.47	-0.35	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-67.78	67.25	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-487.98	-67.25	0.00	0.00	5.55	2.76	-546.92	
TOT	-555.76	0.00	0.00	0.00	5.55	2.76	-547.45	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.67	13.27	0.00	0.00	0.00	0.00	4.60	MSD EXTENSION
PAY	-54.66	-13.27	0.00	0.00	0.68	0.34	-66.91	
TOT	-63.33	0.00	0.00	0.00	0.68	0.34	-62.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-315.68	0.00	0.00	0.00	0.00	-315.68	MSD EXTENSION
PAY	-93.74	315.68	0.00	0.00	-2.22	-1.11	218.61	
TOT	-93.74	0.00	0.00	0.00	-2.22	-1.11	-97.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	-8.67	-302.35	0.00	0.00	0.00	0.00	-311.02	AUTH TOTAL
PAY	-148.48	302.35	0.00	0.00	-1.54	-0.77	151.56	
TOT	-157.15	0.00	0.00	0.00	-1.54	-0.77	-159.46	

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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	-19.56	-52.13	0.00	0.00	0.00	0.00	-71.69	FIRE-AFFTON
PAY	0.00	52.13	0.00	0.00	-0.52	-0.26	51.35	
TOT	-19.56	0.00	0.00	0.00	-0.52	-0.26	-20.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-367.94	0.00	0.00	0.00	0.00	-367.94	FIRE-AFFTON
PAY	-142.03	367.94	0.00	0.00	-2.26	-1.13	222.52	
TOT	-142.03	0.00	0.00	0.00	-2.26	-1.13	-145.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-AFFTON
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-19.56	-420.02	0.00	0.00	0.00	0.00	-439.58	AUTH TOTAL
PAY	-142.10	420.02	0.00	0.00	-2.78	-1.39	273.75	
TOT	-161.66	0.00	0.00	0.00	-2.78	-1.39	-165.83	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.12	-10.75	0.00	0.00	0.00	0.00	-64.87	FIRE-LEMAY
PAY	-11.94	10.75	0.00	0.00	0.01	0.01	-1.17	
TOT	-66.06	0.00	0.00	0.00	0.01	0.01	-66.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-30.56	0.00	0.00	0.00	0.00	-30.56	FIRE-LEMAY
PAY	0.00	30.56	0.00	0.00	-0.31	-0.15	30.10	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-LEMAY
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	-54.12	-41.21	0.00	0.00	0.00	0.00	-95.33	AUTH TOTAL
PAY	-12.08	41.21	0.00	0.00	-0.30	-0.14	28.69	
TOT	-66.20	0.00	0.00	0.00	-0.30	-0.14	-66.64	

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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	-61.10	11.99	0.00	0.00	0.00	0.00	-49.11	FIRE-METRO NORTH
PAY	-136.63	-11.99	0.00	0.00	1.49	0.74	-146.39	
TOT	-197.73	0.00	0.00	0.00	1.49	0.74	-195.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.04	218.05	0.00	0.00	0.00	0.00	-7.99	FIRE-METRO NORTH
PAY	-2,750.38	-218.05	0.00	0.00	29.68	14.84	-2,923.91	
TOT	-2,976.42	0.00	0.00	0.00	29.68	14.84	-2,931.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-287.14	230.05	0.00	0.00	0.00	0.00	-57.09	AUTH TOTAL
PAY	-2,887.02	-230.05	0.00	0.00	31.17	15.58	-3,070.32	
TOT	-3,174.16	0.00	0.00	0.00	31.17	15.58	-3,127.41	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.29	125.37	0.00	0.00	0.00	0.00	163.66	FIRE-NORTH COUNTY F
PAY	-169.59	-125.37	0.00	0.00	2.95	1.48	-290.53	
TOT	-131.30	0.00	0.00	0.00	2.95	1.48	-126.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-406.75	267.86	0.00	0.00	0.00	0.00	-138.89	FIRE-NORTH COUNTY F
PAY	-1,924.92	-267.86	0.00	0.00	21.93	10.96	-2,159.89	
TOT	-2,331.67	0.00	0.00	0.00	21.93	10.96	-2,298.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-NORTH COUNTY F
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-368.46	393.26	0.00	0.00	0.00	0.00	24.80	AUTH TOTAL
PAY	-2,094.55	-393.26	0.00	0.00	24.88	12.44	-2,450.49	
TOT	-2,463.01	0.00	0.00	0.00	24.88	12.44	-2,425.69	

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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	-3.79	108.25	0.00	0.00	0.00	0.00	104.46	FIRE-NORTHEAST AMBU
PAY	-215.71	-108.25	0.00	0.00	3.24	1.62	-319.10	
TOT	-219.50	0.00	0.00	0.00	3.24	1.62	-214.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.03	0.00	0.00	0.00	0.00	112.03	FIRE-NORTHEAST AMBU
PAY	-534.05	-112.03	0.00	0.00	6.46	3.23	-636.39	
TOT	-534.05	0.00	0.00	0.00	6.46	3.23	-524.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-3.79	220.29	0.00	0.00	0.00	0.00	216.50	AUTH TOTAL
PAY	-749.78	-220.29	0.00	0.00	9.70	4.85	-955.52	
TOT	-753.57	0.00	0.00	0.00	9.70	4.85	-739.02	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.35	252.55	0.00	0.00	0.00	0.00	141.20	FIRE-FLORISSANT V
PAY	-408.02	-252.55	0.00	0.00	6.61	3.30	-650.66	
TOT	-519.37	0.00	0.00	0.00	6.61	3.30	-509.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.07	0.00	0.00	0.00	1.48	0.74	-145.85	FIRE-FLORISSANT V
TOT	-148.07	0.00	0.00	0.00	1.48	0.74	-145.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-FLORISSANT V
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-111.35	252.63	0.00	0.00	0.00	0.00	141.28	AUTH TOTAL
PAY	-556.19	-252.63	0.00	0.00	8.09	4.04	-796.69	
TOT	-667.54	0.00	0.00	0.00	8.09	4.04	-655.41	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	FIRE-ROBERTSON
PAY	-107.20	-1.96	0.00	0.00	1.09	0.55	-107.52	
TOT	-107.20	0.00	0.00	0.00	1.09	0.55	-105.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-ROBERTSON
PAY	-0.19	-0.14	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-107.39	-2.10	0.00	0.00	1.09	0.55	-107.85	
TOT	-107.39	0.00	0.00	0.00	1.09	0.55	-105.75	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.92	142.12	0.00	0.00	0.00	0.00	57.20	FIRE-MID COUNTY
PAY	-192.06	-142.12	0.00	0.00	3.34	1.67	-329.17	
TOT	-276.98	0.00	0.00	0.00	3.34	1.67	-271.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.18	41.14	0.00	0.00	0.00	0.00	10.96	FIRE-MID COUNTY
PAY	-398.54	-41.14	0.00	0.00	4.40	2.20	-433.08	
TOT	-428.72	0.00	0.00	0.00	4.40	2.20	-422.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-MID COUNTY
PAY	-0.25	-0.19	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-115.10	183.45	0.00	0.00	0.00	0.00	68.35	AUTH TOTAL
PAY	-590.85	-183.45	0.00	0.00	7.74	3.87	-762.69	
TOT	-705.95	0.00	0.00	0.00	7.74	3.87	-694.34	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.70	0.00	0.00	0.00	0.00	0.00	-80.70	FIRE-PATTONVILLE
TOT	-80.70	0.00	0.00	0.00	0.00	0.00	-80.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	FIRE-PATTONVILLE
PAY	-0.59	-0.43	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	-80.70	0.43	0.00	0.00	0.00	0.00	-80.27	AUTH TOTAL
PAY	-0.59	-0.43	0.00	0.00	0.01	0.00	-1.01	
TOT	-81.29	0.00	0.00	0.00	0.01	0.00	-81.28	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.18	92.58	0.00	0.00	0.00	0.00	128.76	FIRE-MARYLAND HTS
PAY	-116.36	-92.58	0.00	0.00	2.09	1.04	-205.81	
TOT	-80.18	0.00	0.00	0.00	2.09	1.04	-77.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MARYLAND HTS
PAY	-0.39	-0.29	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	36.18	92.87	0.00	0.00	0.00	0.00	129.05	AUTH TOTAL
PAY	-116.75	-92.87	0.00	0.00	2.09	1.04	-206.49	
TOT	-80.57	0.00	0.00	0.00	2.09	1.04	-77.44	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.82	113.27	0.00	0.00	0.00	0.00	137.09	FIRE-COMMUNITY
PAY	-199.01	-113.27	0.00	0.00	3.12	1.57	-307.59	
TOT	-175.19	0.00	0.00	0.00	3.12	1.57	-170.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.00	0.00	0.00	0.00	0.00	268.00	FIRE-COMMUNITY
PAY	-362.16	-268.00	0.00	0.00	6.30	3.15	-620.71	
TOT	-362.16	0.00	0.00	0.00	6.30	3.15	-352.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-COMMUNITY
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	23.82	381.40	0.00	0.00	0.00	0.00	405.22	AUTH TOTAL
PAY	-561.35	-381.40	0.00	0.00	9.42	4.72	-928.61	
TOT	-537.53	0.00	0.00	0.00	9.42	4.72	-523.39	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.10	0.00	0.00	0.00	0.00	164.10	FIRE-SPANISH LAKE
PAY	-221.75	-164.10	0.00	0.00	3.86	1.93	-380.06	
TOT	-221.75	0.00	0.00	0.00	3.86	1.93	-215.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-697.28	0.00	0.00	0.00	6.97	3.49	-686.82	FIRE-SPANISH LAKE
TOT	-697.28	0.00	0.00	0.00	6.97	3.49	-686.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	164.11	0.00	0.00	0.00	0.00	164.11	AUTH TOTAL
PAY	-919.04	-164.11	0.00	0.00	10.83	5.42	-1,066.90	
TOT	-919.04	0.00	0.00	0.00	10.83	5.42	-902.79	

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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	-345.21	164.13	0.00	0.00	0.00	0.00	-181.08	FIRE-BLACK JACK
PAY	-291.02	-164.13	0.00	0.00	4.55	2.28	-448.32	
TOT	-636.23	0.00	0.00	0.00	4.55	2.28	-629.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-BLACK JACK
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-345.21	164.18	0.00	0.00	0.00	0.00	-181.03	AUTH TOTAL
PAY	-291.09	-164.18	0.00	0.00	4.55	2.28	-448.44	
TOT	-636.30	0.00	0.00	0.00	4.55	2.28	-629.47	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.74	-123.85	0.00	0.00	0.00	0.00	-125.59	FIRE-MEHLVILLE
PAY	-87.62	123.85	0.00	0.00	-0.36	-0.18	35.69	
TOT	-89.36	0.00	0.00	0.00	-0.36	-0.18	-89.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,083.85	0.00	0.00	0.00	0.00	-1,083.85	FIRE-MEHLVILLE
PAY	-492.91	1,083.85	0.00	0.00	-5.91	-2.96	582.07	
TOT	-492.91	0.00	0.00	0.00	-5.91	-2.96	-501.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	FIRE-MEHLVILLE
PAY	-0.44	-0.33	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-1.74	-1,207.37	0.00	0.00	0.00	0.00	-1,209.11	AUTH TOTAL
PAY	-580.97	1,207.37	0.00	0.00	-6.27	-3.14	616.99	
TOT	-582.71	0.00	0.00	0.00	-6.27	-3.14	-592.12	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	FIRE-WEST OVERLAND
PAY	-10.51	-7.77	0.00	0.00	0.19	0.09	-18.00	
TOT	-10.51	0.00	0.00	0.00	0.19	0.09	-10.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	FIRE-WEST OVERLAND
PAY	-194.60	-144.00	0.00	0.00	3.39	1.69	-333.52	
TOT	-194.60	0.00	0.00	0.00	3.39	1.69	-189.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-WEST OVERLAND
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	151.89	0.00	0.00	0.00	0.00	151.89	AUTH TOTAL
PAY	-205.27	-151.89	0.00	0.00	3.58	1.78	-351.80	
TOT	-205.27	0.00	0.00	0.00	3.58	1.78	-199.91	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.63	0.00	0.00	0.00	0.00	28.63	FIRE-METRO WEST
PAY	-38.69	-28.63	0.00	0.00	0.68	0.33	-66.31	
TOT	-38.69	0.00	0.00	0.00	0.68	0.33	-37.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-60.91	0.00	0.00	0.00	0.00	-60.91	FIRE-METRO WEST
PAY	0.00	60.91	0.00	0.00	-0.61	-0.30	60.00	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.30	-0.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-METRO WEST
PAY	-0.32	-0.24	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	-32.04	0.00	0.00	0.00	0.00	-32.04	AUTH TOTAL
PAY	-39.01	32.04	0.00	0.00	0.07	0.03	-6.87	
TOT	-39.01	0.00	0.00	0.00	0.07	0.03	-38.91	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-MONARCH
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.32	-0.23	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-CREVE COEUR
PAY	-1.24	-0.92	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-CREVE COEUR
PAY	-1.24	-0.92	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-CREVE COEUR
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-2.73	-2.02	0.00	0.00	0.04	0.02	-4.69	
TOT	-2.73	0.00	0.00	0.00	0.04	0.02	-2.67	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	FIRE-FENTON
PAY	-37.79	-9.51	0.00	0.00	0.48	0.24	-46.58	
TOT	-37.79	0.00	0.00	0.00	0.48	0.24	-37.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	FIRE-FENTON
TOT	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-FENTON
PAY	-0.77	-0.57	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-73.03	-10.08	0.00	0.00	0.84	0.41	-81.86	
TOT	-73.03	0.00	0.00	0.00	0.84	0.41	-71.78	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	4.51	0.00	0.00	0.00	0.00	0.80	FIRE-WEST CO EMS
PAY	-6.09	-4.51	0.00	0.00	0.11	0.05	-10.44	
TOT	-9.80	0.00	0.00	0.00	0.11	0.05	-9.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-WEST CO EMS
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-3.71	4.58	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-6.18	-4.58	0.00	0.00	0.11	0.05	-10.60	
TOT	-9.89	0.00	0.00	0.00	0.11	0.05	-9.73	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-90.70	0.00	0.00	0.00	0.00	-90.70	FIRE-VALLEY PARK
PAY	0.00	90.70	0.00	0.00	-0.91	-0.45	89.34	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.45	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-VALLEY PARK
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	-90.62	0.00	0.00	0.00	0.00	-90.62	AUTH TOTAL
PAY	-0.11	90.62	0.00	0.00	-0.91	-0.45	89.15	
TOT	-0.11	0.00	0.00	0.00	-0.91	-0.45	-1.47	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	LIGHT-CASTLE POINT
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	LIGHT-CASTLE POINT
PAY	-16.46	-3.18	0.00	0.00	0.19	0.10	-19.35	
TOT	-16.46	0.00	0.00	0.00	0.19	0.10	-16.17	
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ADJ	-1.76	3.18	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-16.46	-3.18	0.00	0.00	0.19	0.10	-19.35	
TOT	-18.22	0.00	0.00	0.00	0.19	0.10	-17.93	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	4.42	0.00	0.00	0.00	0.00	4.09	LIGHT-GLASGOW
PAY	-5.97	-4.42	0.00	0.00	0.10	0.05	-10.24	
TOT	-6.30	0.00	0.00	0.00	0.10	0.05	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.67	0.00	0.00	0.00	0.61	0.30	-59.76	LIGHT-GLASGOW
TOT	-60.67	0.00	0.00	0.00	0.61	0.30	-59.76	
ADJ	-0.33	4.42	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-66.64	-4.42	0.00	0.00	0.71	0.35	-70.00	
TOT	-66.97	0.00	0.00	0.00	0.71	0.35	-65.91	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.85	-1.93	0.00	0.00	0.00	0.00	-8.78	LIGHT-HANCOCK
PAY	-0.73	1.93	0.00	0.00	-0.01	-0.01	1.18	
TOT	-7.58	0.00	0.00	0.00	-0.01	-0.01	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.24	0.00	0.00	0.00	0.00	-3.24	LIGHT-HANCOCK
PAY	0.00	3.24	0.00	0.00	-0.03	-0.02	3.19	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-6.85	-5.15	0.00	0.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	-0.76	5.15	0.00	0.00	-0.04	-0.03	4.32	
TOT	-7.61	0.00	0.00	0.00	-0.04	-0.03	-7.68	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-WHEATON-COOK
PAY	-2.14	-1.58	0.00	0.00	0.04	0.02	-3.66	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	LIGHT-WHEATON-COOK
PAY	-28.22	-20.88	0.00	0.00	0.49	0.24	-48.37	
TOT	-28.22	0.00	0.00	0.00	0.49	0.24	-27.49	
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ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-30.36	-22.46	0.00	0.00	0.53	0.26	-52.03	
TOT	-30.36	0.00	0.00	0.00	0.53	0.26	-29.57	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,409.50	1,446.63	0.00	0.00	0.00	0.00	37.13	CTY-UNINCORPORATED
PAY	-24,748.09	-1,446.63	0.00	0.00	261.96	0.00	-25,932.76	
TOT	-26,157.59	0.00	0.00	0.00	261.96	0.00	-25,895.63	
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	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-980.00	9.52	0.00	-970.48	
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ADJ	-1,409.50	1,446.63	0.00	-28.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-24,748.09	-1,446.63	0.00	-952.00	271.48	0.00	-26,875.24	
TOT	-26,157.59	0.00	0.00	-980.00	271.48	0.00	-26,866.11	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	10.55	0.00	0.00	0.00	0.00	9.14	CTY-BERKELEY
PAY	-35.09	-10.55	0.00	0.00	0.46	0.23	-44.95	
TOT	-36.50	0.00	0.00	0.00	0.46	0.23	-35.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.14	0.00	0.00	0.00	0.00	64.14	CTY-BERKELEY
PAY	-220.80	-64.14	0.00	0.00	2.85	1.42	-280.67	
TOT	-220.80	0.00	0.00	0.00	2.85	1.42	-216.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
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	
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	-1.41	74.71	0.00	0.00	0.00	0.00	73.30	AUTH TOTAL
PAY	-255.92	-74.71	0.00	-56.00	3.87	1.65	-381.11	
TOT	-257.33	0.00	0.00	-56.00	3.87	1.65	-307.81	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	CTY-BEVERLY HILLS
PAY	-1.76	-1.30	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.76	-1.30	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	-0.43	0.00	0.00	0.00	0.00	-1.03	CTY-CALVERTON PARK
PAY	0.60	0.43	0.00	0.00	-0.01	0.00	1.02	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.90	0.00	0.00	0.00	0.29	0.14	-28.47	CTY-CALVERTON PARK
TOT	-28.90	0.00	0.00	0.00	0.29	0.14	-28.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,555.00	0.00	0.00	0.00	25.55	0.00	-2,529.45	CTY-CALVERTON PARK
TOT	-2,555.00	0.00	0.00	0.00	25.55	0.00	-2,529.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.60	-0.43	0.00	0.00	0.00	0.00	-1.03	AUTH TOTAL
PAY	-2,583.30	0.43	0.00	-28.00	26.11	0.14	-2,584.62	
TOT	-2,583.90	0.00	0.00	-28.00	26.11	0.14	-2,585.65	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	CTY-CLAYTON
PAY	-21.49	-13.16	0.00	0.00	0.34	0.18	-34.13	
TOT	-21.49	0.00	0.00	0.00	0.34	0.18	-20.97	
<hr/>								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	AUTH TOTAL
PAY	-21.49	-13.16	0.00	0.00	0.34	0.18	-34.13	
TOT	-21.49	0.00	0.00	0.00	0.34	0.18	-20.97	

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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	0.91	0.00	0.00	0.00	0.00	0.91	CTY-COUNTRY CLUB H
PAY	-1.23	-0.91	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-COUNTRY CLUB H
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.24	-0.92	0.00	-4.00	0.06	0.01	-6.09	
TOT	-1.24	0.00	0.00	-4.00	0.06	0.01	-5.17	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.26	120.80	0.00	0.00	0.00	0.00	171.06	CTY-FERGUSON
PAY	-181.29	-120.80	0.00	0.00	3.02	1.51	-297.56	
TOT	-131.03	0.00	0.00	0.00	3.02	1.51	-126.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	50.26	120.80	0.00	0.00	0.00	0.00	171.06	AUTH TOTAL
PAY	-181.29	-120.80	0.00	-20.00	3.22	1.51	-317.36	
TOT	-131.03	0.00	0.00	-20.00	3.22	1.51	-146.30	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-GLENDALE
PAY	-1.15	-0.85	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.15	-0.85	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.29	23.61	0.00	0.00	0.00	0.00	13.32	CTY-JENNINGS
PAY	-32.01	-23.61	0.00	0.00	0.56	0.28	-54.78	
TOT	-42.30	0.00	0.00	0.00	0.56	0.28	-41.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.90	109.54	0.00	0.00	0.00	0.00	88.64	CTY-JENNINGS
PAY	-410.75	-109.54	0.00	0.00	5.21	2.60	-512.48	
TOT	-431.65	0.00	0.00	0.00	5.21	2.60	-423.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,324.80	0.00	0.00	0.00	0.00	1,324.80	CTY-JENNINGS
PAY	-3,605.00	-1,324.80	0.00	0.00	49.30	0.00	-4,880.50	
TOT	-3,605.00	0.00	0.00	0.00	49.30	0.00	-3,555.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-90.00	0.72	0.00	-89.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
ADJ	-31.19	1,457.95	0.00	-25.00	0.00	0.00	1,401.76	AUTH TOTAL
PAY	-4,047.76	-1,457.95	0.00	-75.50	55.83	2.88	-5,522.50	
TOT	-4,078.95	0.00	0.00	-100.50	55.83	2.88	-4,120.74	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.03	60.31	0.00	0.00	0.00	0.00	45.28	CTY-KIRKWOOD
PAY	-81.60	-60.31	0.00	0.00	1.42	0.71	-139.78	
TOT	-96.63	0.00	0.00	0.00	1.42	0.71	-94.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-15.03	60.31	0.00	-6.00	0.00	0.00	39.28	AUTH TOTAL
PAY	-81.60	-60.31	0.00	-12.00	1.54	0.71	-151.66	
TOT	-96.63	0.00	0.00	-18.00	1.54	0.71	-112.38	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-LADUE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-MAPLEWOOD
PAY	-3.78	-2.80	0.00	0.00	0.07	0.03	-6.48	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-MAPLEWOOD
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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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	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-4.22	-3.12	0.00	-6.00	0.13	0.03	-13.18	
TOT	-4.22	0.00	0.00	-6.00	0.13	0.03	-10.06	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.20	0.00	0.00	0.00	0.00	29.20	CTY-NORTHWOODS
PAY	-39.45	-29.20	0.00	0.00	0.68	0.35	-67.62	
TOT	-39.45	0.00	0.00	0.00	0.68	0.35	-38.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	CTY-NORTHWOODS
PAY	-13.97	-21.91	0.00	0.00	0.36	0.18	-35.34	
TOT	-13.97	0.00	0.00	0.00	0.36	0.18	-13.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	51.11	0.00	0.00	0.00	0.00	51.11	AUTH TOTAL
PAY	-53.42	-51.11	0.00	-5.00	1.09	0.53	-107.91	
TOT	-53.42	0.00	0.00	-5.00	1.09	0.53	-56.80	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.10	0.00	0.00	0.00	0.00	0.00	-61.10	CTY-OLIVETTE
TOT	-61.10	0.00	0.00	0.00	0.00	0.00	-61.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
<hr/>								
ADJ	-61.10	0.00	0.00	-5.50	0.00	0.00	-66.60	AUTH TOTAL
TOT	-61.10	0.00	0.00	-5.50	0.00	0.00	-66.60	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.69	1.38	0.00	0.00	0.00	0.00	-12.31	CTY-OVERLAND
PAY	-4.57	-1.38	0.00	0.00	0.06	0.03	-5.86	
TOT	-18.26	0.00	0.00	0.00	0.06	0.03	-18.17	
<hr/>								
ADJ	-13.69	1.38	0.00	0.00	0.00	0.00	-12.31	AUTH TOTAL
PAY	-4.57	-1.38	0.00	0.00	0.06	0.03	-5.86	
TOT	-18.26	0.00	0.00	0.00	0.06	0.03	-18.17	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-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	
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	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	CTY-PASADENA HILLS
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
ADJ	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
TOT	-2.93	0.00	0.00	0.00	0.00	0.00	-2.93	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-PINE LAWN
PAY	-8.22	-6.09	0.00	0.00	0.14	0.07	-14.10	
TOT	-8.22	0.00	0.00	0.00	0.14	0.07	-8.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	CTY-PINE LAWN
PAY	-19.92	-12.14	0.00	0.00	0.32	0.16	-31.58	
TOT	-19.92	0.00	0.00	0.00	0.32	0.16	-19.44	
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	18.23	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	-28.14	-18.23	0.00	-28.00	0.74	0.23	-73.40	
TOT	-28.14	0.00	0.00	-28.00	0.74	0.23	-55.17	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-RICHMOND HTS
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.57	0.00	0.00	0.00	0.01	0.00	-1.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-0.61	0.00	0.00	-6.50	0.00	0.00	-7.11	AUTH TOTAL
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
TOT	-1.57	0.00	0.00	-6.50	0.01	0.00	-8.06	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-ROCK HILL
PAY	-1.15	-0.85	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
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	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.15	-0.85	0.00	-3.50	0.06	0.01	-5.43	
TOT	-1.15	0.00	0.00	-3.50	0.06	0.01	-4.58	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.14	0.00	0.00	0.00	0.00	0.00	18.14	CTY-ST JOHN
TOT	18.14	0.00	0.00	0.00	0.00	0.00	18.14	
ADJ	18.14	0.00	0.00	0.00	0.00	0.00	18.14	AUTH TOTAL
TOT	18.14	0.00	0.00	0.00	0.00	0.00	18.14	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-SHREWSBURY
PAY	-8.31	-6.15	0.00	0.00	0.14	0.07	-14.25	
TOT	-8.31	0.00	0.00	0.00	0.14	0.07	-8.10	
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ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-8.31	-6.15	0.00	0.00	0.14	0.07	-14.25	
TOT	-8.31	0.00	0.00	0.00	0.14	0.07	-8.10	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.83	48.61	0.00	0.00	0.00	0.00	27.78	CTY-UNIVERSITY CTY
PAY	-112.80	-48.61	0.00	0.00	1.62	0.80	-158.99	
TOT	-133.63	0.00	0.00	0.00	1.62	0.80	-131.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-UNIVERSITY CTY
PAY	0.00	-0.75	0.00	0.00	0.01	0.00	-0.74	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-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	
<hr/>								
ADJ	-20.83	49.36	0.00	-13.00	0.00	0.00	15.53	AUTH TOTAL
PAY	-112.80	-49.36	0.00	-39.00	2.02	0.80	-198.34	
TOT	-133.63	0.00	0.00	-52.00	2.02	0.80	-182.81	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.67	0.00	0.00	0.00	0.00	-19.67	CTY-VALLEY PARK
PAY	0.00	19.67	0.00	0.00	-0.20	-0.10	19.37	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	
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ADJ	0.00	-19.67	0.00	0.00	0.00	0.00	-19.67	AUTH TOTAL
PAY	0.00	19.67	0.00	0.00	-0.20	-0.10	19.37	
TOT	0.00	0.00	0.00	0.00	-0.20	-0.10	-0.30	

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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	-101.72	0.00	0.00	0.00	0.00	0.00	-101.72	CTY-VELDA CITY
PAY	-40.15	0.00	0.00	0.00	0.40	0.20	-39.55	
TOT	-141.87	0.00	0.00	0.00	0.40	0.20	-141.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.00	0.00	0.00	0.00	2.07	1.04	-203.89	CTY-VELDA CITY
TOT	-207.00	0.00	0.00	0.00	2.07	1.04	-203.89	
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	
ADJ	-101.72	0.00	0.00	0.00	0.00	0.00	-101.72	AUTH TOTAL
PAY	-247.15	0.00	0.00	-28.00	2.75	1.24	-271.16	
TOT	-348.87	0.00	0.00	-28.00	2.75	1.24	-372.88	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.60	0.00	0.00	0.00	0.20	0.10	-19.30	CTY-VELDA VILLAGE
TOT	-19.60	0.00	0.00	0.00	0.20	0.10	-19.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,242.55	0.00	0.00	0.00	12.43	0.00	-1,230.12	CTY-VELDA VILLAGE
TOT	-1,242.55	0.00	0.00	0.00	12.43	0.00	-1,230.12	
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	
PAY	-1,262.15	0.00	0.00	-28.00	12.91	0.10	-1,277.14	AUTH TOTAL
TOT	-1,262.15	0.00	0.00	-28.00	12.91	0.10	-1,277.14	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-VINITA PARK
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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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	-0.90	2.00	0.00	0.00	0.00	0.00	1.10	CTY-WEBSTER GROVES
PAY	-11.22	-2.00	0.00	0.00	0.13	0.07	-13.02	
TOT	-12.12	0.00	0.00	0.00	0.13	0.07	-11.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-0.90	2.00	0.00	-6.50	0.00	0.00	-5.40	AUTH TOTAL
PAY	-11.22	-2.00	0.00	-19.50	0.33	0.07	-32.32	
TOT	-12.12	0.00	0.00	-26.00	0.33	0.07	-37.72	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-WOODSON TERRAC
PAY	-1.20	-0.89	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.20	-0.89	0.00	-3.50	0.06	0.01	-5.52	
TOT	-1.20	0.00	0.00	-3.50	0.06	0.01	-4.63	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	CTY-HILLSDALE
PAY	-14.37	-6.45	0.00	0.00	0.20	0.10	-20.52	
TOT	-14.37	0.00	0.00	0.00	0.20	0.10	-14.07	
<hr/>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-14.37	-6.45	0.00	0.00	0.20	0.10	-20.52	
TOT	-14.37	0.00	0.00	0.00	0.20	0.10	-14.07	

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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	0.00	-1.32	0.00	0.00	0.00	0.00	-1.32	CTY-CRESTWOOD
PAY	0.00	1.32	0.00	0.00	-0.01	-0.01	1.30	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-0.06	1.27	0.00	0.00	-0.01	-0.01	1.19	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	CTY-ST ANN
PAY	-69.52	-36.77	0.00	0.00	1.07	0.53	-104.69	
TOT	-69.52	0.00	0.00	0.00	1.07	0.53	-67.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-ST ANN
PAY	-7.76	-5.74	0.00	0.00	0.14	0.07	-13.29	
TOT	-7.76	0.00	0.00	0.00	0.14	0.07	-7.55	
ADJ	0.00	42.51	0.00	0.00	0.00	0.00	42.51	AUTH TOTAL
PAY	-77.28	-42.51	0.00	0.00	1.21	0.60	-117.98	
TOT	-77.28	0.00	0.00	0.00	1.21	0.60	-75.47	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.41	4.96	0.00	0.00	0.00	0.00	-4.45	CTY-HANLEY HILLS
PAY	-6.71	-4.96	0.00	0.00	0.12	0.05	-11.50	
TOT	-16.12	0.00	0.00	0.00	0.12	0.05	-15.95	
ADJ	-9.41	4.96	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	-6.71	-4.96	0.00	0.00	0.12	0.05	-11.50	
TOT	-16.12	0.00	0.00	0.00	0.12	0.05	-15.95	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	CTY-NORWOOD COURT
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
TOT	-7.62	0.00	0.00	0.00	0.06	0.03	-7.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-1.31	0.00	0.00	-3.50	0.00	0.00	-4.81	AUTH TOTAL
PAY	-6.31	0.00	0.00	0.00	0.06	0.03	-6.22	
TOT	-7.62	0.00	0.00	-3.50	0.06	0.03	-11.03	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-WELLSTON
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	CTY-WELLSTON
TOT	-5.55	0.00	0.00	0.00	0.00	0.00	-5.55	
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
TOT	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.17	91.58	0.00	0.00	0.00	0.00	86.41	CTY-HAZELWOOD
PAY	-128.75	-91.58	0.00	0.00	2.21	1.10	-217.02	
TOT	-133.92	0.00	0.00	0.00	2.21	1.10	-130.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-HAZELWOOD
PAY	-0.29	-0.22	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	-5.17	91.80	0.00	0.00	0.00	0.00	86.63	AUTH TOTAL
PAY	-129.04	-91.80	0.00	0.00	2.21	1.10	-217.53	
TOT	-134.21	0.00	0.00	0.00	2.21	1.10	-130.90	

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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								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	CTY-MOLINE ACRES
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-241.95	26.64	0.00	0.00	0.00	0.00	-215.31	CTY-MOLINE ACRES
PAY	351.01	-26.64	0.00	0.00	-3.24	-1.63	319.50	
TOT	109.06	0.00	0.00	0.00	-3.24	-1.63	104.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,350.00	0.00	0.00	0.00	0.00	0.00	-1,350.00	CTY-MOLINE ACRES
TOT	-1,350.00	0.00	0.00	0.00	0.00	0.00	-1,350.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,591.95	26.64	0.00	-28.00	0.00	0.00	-1,593.31	AUTH TOTAL
PAY	347.88	-26.64	0.00	0.00	-3.21	-1.61	316.42	
TOT	-1,244.07	0.00	0.00	-28.00	-3.21	-1.61	-1,276.89	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	0.80	0.00	0.00	0.00	0.00	-0.50	CTY-PAGEDALE
PAY	-1.09	-0.80	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-1.30	0.80	0.00	-3.00	0.00	0.00	-3.50	AUTH TOTAL
PAY	-1.09	-0.80	0.00	-3.00	0.05	0.01	-4.83	
TOT	-2.39	0.00	0.00	-6.00	0.05	0.01	-8.33	

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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	41.83	10.08	0.00	0.00	0.00	0.00	51.91	CTY-BELLEFONTAINE
PAY	-13.62	-10.08	0.00	0.00	0.24	0.12	-23.34	
TOT	28.21	0.00	0.00	0.00	0.24	0.12	28.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	CTY-BELLEFONTAINE
PAY	-31.29	-23.15	0.00	0.00	0.54	0.28	-53.62	
TOT	-31.29	0.00	0.00	0.00	0.54	0.28	-30.47	
ADJ	41.83	33.23	0.00	0.00	0.00	0.00	75.06	AUTH TOTAL
PAY	-44.91	-33.23	0.00	0.00	0.78	0.40	-76.96	
TOT	-3.08	0.00	0.00	0.00	0.78	0.40	-1.90	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-RIVERVIEW
PAY	-0.31	-0.23	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	CTY-RIVERVIEW
TOT	-29.35	0.00	0.00	0.00	0.29	0.15	-28.91	
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	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-29.66	-0.23	0.00	-28.00	0.57	0.15	-57.17	
TOT	-29.66	0.00	0.00	-28.00	0.57	0.15	-56.94	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.25	0.00	0.00	0.00	0.00	0.04	CTY-MANCHESTER
PAY	-0.34	-0.25	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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ADJ	-0.21	0.25	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.34	-0.25	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-DELLWOOD
PAY	-9.25	-0.32	0.00	0.00	0.09	0.05	-9.43	
TOT	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-9.25	-0.32	0.00	0.00	0.09	0.05	-9.43	
TOT	-9.25	0.00	0.00	0.00	0.09	0.05	-9.11	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-SUNSET HILLS
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-BLACK JACK
PAY	-24.02	-7.91	0.00	0.00	0.32	0.16	-31.45	
TOT	-24.02	0.00	0.00	0.00	0.32	0.16	-23.54	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-24.02	-7.91	0.00	0.00	0.32	0.16	-31.45	
TOT	-24.02	0.00	0.00	0.00	0.32	0.16	-23.54	

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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	-36.71	69.34	0.00	0.00	0.00	0.00	32.63	DEV. DISABILITY-PRO
PAY	-154.92	-69.34	0.00	0.00	2.24	1.12	-220.90	
TOT	-191.63	0.00	0.00	0.00	2.24	1.12	-188.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.16	-238.67	0.00	0.00	0.00	0.00	-259.83	DEV. DISABILITY-PRO
PAY	-315.65	238.67	0.00	0.00	0.77	0.39	-75.82	
TOT	-336.81	0.00	0.00	0.00	0.77	0.39	-335.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	DEV. DISABILITY-PRO
PAY	-0.47	-0.35	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-57.87	-168.98	0.00	0.00	0.00	0.00	-226.85	AUTH TOTAL
PAY	-471.04	168.98	0.00	0.00	3.01	1.51	-297.54	
TOT	-528.91	0.00	0.00	0.00	3.01	1.51	-524.39	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1,706.42	0.00	0.00	0.00	-1,706.42	PENALTIES
PAY	0.00	0.00	1,706.42	0.00	0.00	0.00	1,706.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-1,706.42	0.00	0.00	0.00	-1,706.42	AUTH TOTAL
PAY	0.00	0.00	1,706.42	0.00	0.00	0.00	1,706.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,252.11	0.00	0.00	-1,252.11	
TOT	0.00	0.00	0.00	-1,552.11	0.00	0.00	-1,552.11	
<hr/>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,252.11	0.00	0.00	-1,252.11	
TOT	0.00	0.00	0.00	-1,552.11	0.00	0.00	-1,552.11	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-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	-229.69	0.00	0.00	-229.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-229.69	0.00	0.00	-229.69	
<hr/>								
PAY	0.00	0.00	0.00	-229.69	0.00	0.00	-229.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-229.69	0.00	0.00	-229.69	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-823.33	0.00	0.00	-823.33	COMMISSION
TOT	0.00	0.00	0.00	-823.33	0.00	0.00	-823.33	
<hr/>								
PAY	0.00	0.00	0.00	-823.33	0.00	0.00	-823.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-823.33	0.00	0.00	-823.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.84	39.38	0.00	0.00	0.00	0.00	29.54	ST. OF MISSOURI
PAY	-88.75	-39.38	0.00	0.00	1.28	0.00	-126.85	
TOT	-98.59	0.00	0.00	0.00	1.28	0.00	-97.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.14	-85.81	0.00	0.00	0.00	0.00	-89.95	ST. OF MISSOURI
PAY	-144.08	85.81	0.00	0.00	0.58	0.00	-57.69	
TOT	-148.22	0.00	0.00	0.00	0.58	0.00	-147.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	ST. OF MISSOURI
PAY	1.38	0.77	0.00	0.00	-0.02	0.00	2.13	
TOT	1.38	0.00	0.00	0.00	-0.02	0.00	1.36	
<hr/>								
ADJ	-13.98	-47.20	0.00	0.00	0.00	0.00	-61.18	AUTH TOTAL
PAY	-231.45	47.20	0.00	0.00	1.84	0.00	-182.41	
TOT	-245.43	0.00	0.00	0.00	1.84	0.00	-243.59	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.55	274.11	0.00	0.00	0.00	0.00	205.56	COUNTY GENERAL
PAY	-618.18	-274.11	0.00	0.00	8.92	4.46	-878.91	
TOT	-686.73	0.00	0.00	0.00	8.92	4.46	-673.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.95	-561.62	0.00	0.00	0.00	0.00	-588.57	COUNTY GENERAL
PAY	-936.46	561.62	0.00	0.00	3.74	1.87	-369.23	
TOT	-963.41	0.00	0.00	0.00	3.74	1.87	-957.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.97	0.00	0.00	0.00	0.00	-8.97	COUNTY GENERAL
PAY	15.99	8.97	0.00	0.00	-0.25	-0.12	24.59	
TOT	15.99	0.00	0.00	0.00	-0.25	-0.12	15.62	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	-95.50	-296.48	0.00	0.00	0.00	0.00	-391.98	AUTH TOTAL
PAY	-1,538.65	296.48	0.00	-25.00	12.41	6.21	-1,248.55	
TOT	-1,634.15	0.00	0.00	-25.00	12.41	6.21	-1,640.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.93	183.57	0.00	0.00	0.00	0.00	137.64	COUNTY HEALTH FUND
PAY	-414.16	-183.57	0.00	0.00	5.98	2.99	-588.76	
TOT	-460.09	0.00	0.00	0.00	5.98	2.99	-451.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.10	-377.27	0.00	0.00	0.00	0.00	-395.37	COUNTY HEALTH FUND
PAY	-629.15	377.27	0.00	0.00	2.52	1.26	-248.10	
TOT	-647.25	0.00	0.00	0.00	2.52	1.26	-643.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.70	0.00	0.00	0.00	0.00	-7.70	COUNTY HEALTH FUND
PAY	13.75	7.70	0.00	0.00	-0.22	-0.11	21.12	
TOT	13.75	0.00	0.00	0.00	-0.22	-0.11	13.42	
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ADJ	-64.03	-201.40	0.00	0.00	0.00	0.00	-265.43	AUTH TOTAL
PAY	-1,029.56	201.40	0.00	0.00	8.28	4.14	-815.74	
TOT	-1,093.59	0.00	0.00	0.00	8.28	4.14	-1,081.17	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.36	65.57	0.00	0.00	0.00	0.00	49.21	CO. PARK MAINT.
PAY	-148.02	-65.57	0.00	0.00	2.14	1.07	-210.38	
TOT	-164.38	0.00	0.00	0.00	2.14	1.07	-161.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.36	-132.86	0.00	0.00	0.00	0.00	-139.22	CO. PARK MAINT.
PAY	-220.94	132.86	0.00	0.00	0.88	0.44	-86.76	
TOT	-227.30	0.00	0.00	0.00	0.88	0.44	-225.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.28	0.00	0.00	0.00	0.00	-1.28	CO. PARK MAINT.
PAY	2.29	1.28	0.00	0.00	-0.03	-0.02	3.52	
TOT	2.29	0.00	0.00	0.00	-0.03	-0.02	2.24	
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ADJ	-22.72	-68.57	0.00	0.00	0.00	0.00	-91.29	AUTH TOTAL
PAY	-366.67	68.57	0.00	0.00	2.99	1.49	-293.62	
TOT	-389.39	0.00	0.00	0.00	2.99	1.49	-384.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.20	24.93	0.00	0.00	0.00	0.00	18.73	COUNTY BOND RETIRE
PAY	-56.25	-24.93	0.00	0.00	0.81	0.40	-79.97	
TOT	-62.45	0.00	0.00	0.00	0.81	0.40	-61.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.63	-54.32	0.00	0.00	0.00	0.00	-56.95	COUNTY BOND RETIRE
PAY	-91.26	54.32	0.00	0.00	0.37	0.19	-36.38	
TOT	-93.89	0.00	0.00	0.00	0.37	0.19	-93.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.63	0.00	0.00	0.00	0.00	-6.63	COUNTY BOND RETIRE
PAY	11.85	6.63	0.00	0.00	-0.19	-0.09	18.20	
TOT	11.85	0.00	0.00	0.00	-0.19	-0.09	11.57	
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ADJ	-8.83	-36.02	0.00	0.00	0.00	0.00	-44.85	AUTH TOTAL
PAY	-135.66	36.02	0.00	0.00	0.99	0.50	-98.15	
TOT	-144.49	0.00	0.00	0.00	0.99	0.50	-143.00	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.87	19.76	0.00	0.00	0.00	0.00	-6.11	ROAD & BRIDGE
PAY	-80.62	-19.76	0.00	0.00	1.01	0.50	-98.87	
TOT	-106.49	0.00	0.00	0.00	1.01	0.50	-104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.45	-157.59	0.00	0.00	0.00	0.00	-164.04	ROAD & BRIDGE
PAY	-365.49	157.59	0.00	0.00	2.07	1.04	-204.79	
TOT	-371.94	0.00	0.00	0.00	2.07	1.04	-368.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.62	0.00	0.00	0.00	0.00	-4.62	ROAD & BRIDGE
PAY	8.25	4.62	0.00	0.00	-0.13	-0.06	12.68	
TOT	8.25	0.00	0.00	0.00	-0.13	-0.06	8.06	
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ADJ	-32.32	-142.45	0.00	0.00	0.00	0.00	-174.77	AUTH TOTAL
PAY	-437.86	142.45	0.00	0.00	2.95	1.48	-290.98	
TOT	-470.18	0.00	0.00	0.00	2.95	1.48	-465.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
TOT	1.07	0.00	0.00	0.00	0.00	0.00	1.07	
ADJ	1.07	0.00	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
TOT	1.07	0.00	0.00	0.00	0.00	0.00	1.07	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.14	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.03	-1.14	0.00	0.00	0.03	0.02	-3.12	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.68	0.00	0.00	0.00	0.15	0.07	-14.46	ROAD & BRIDGE
TOT	-14.68	0.00	0.00	0.00	0.15	0.07	-14.46	
ADJ	-0.21	1.14	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-16.71	-1.14	0.00	0.00	0.18	0.09	-17.58	
TOT	-16.92	0.00	0.00	0.00	0.18	0.09	-16.65	
AUTH CODE/NAME: 07C008 / 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	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
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	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-1.96	-1.10	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.96	-1.10	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	0.21	0.11	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	ROAD & BRIDGE
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
ADJ	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-7.77	0.11	0.00	0.00	0.08	0.04	-7.54	
TOT	-7.98	0.00	0.00	0.00	0.08	0.04	-7.86	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.77	-1.00	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.77	-1.00	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	0.00	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
TOT	1.53	0.00	0.00	0.00	0.00	0.00	1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.84	-0.12	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	1.53	0.12	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-0.84	-0.12	0.00	0.00	0.01	0.00	-0.95	
TOT	0.69	0.00	0.00	0.00	0.01	0.00	0.70	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-3.37	-1.89	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
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ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-3.37	-1.89	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.03	5.86	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-9.49	-5.86	0.00	0.00	0.15	0.08	-15.12	
TOT	-7.46	0.00	0.00	0.00	0.15	0.08	-7.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	2.03	5.86	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-9.68	-5.86	0.00	0.00	0.15	0.08	-15.31	
TOT	-7.65	0.00	0.00	0.00	0.15	0.08	-7.42	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	16.72	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-30.08	-16.72	0.00	0.00	0.47	0.23	-46.10	
TOT	-29.66	0.00	0.00	0.00	0.47	0.23	-28.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-6.27	-1.27	0.00	0.00	0.07	0.04	-7.43	
TOT	-6.27	0.00	0.00	0.00	0.07	0.04	-6.16	
<hr/>								
ADJ	0.42	17.99	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-36.35	-17.99	0.00	0.00	0.54	0.27	-53.53	
TOT	-35.93	0.00	0.00	0.00	0.54	0.27	-35.12	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.30	0.00	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	3.22	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-6.42	-3.22	0.00	0.00	0.09	0.05	-9.50	
TOT	-6.33	0.00	0.00	0.00	0.09	0.05	-6.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.49	7.51	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-31.90	-7.51	0.00	0.00	0.40	0.20	-38.81	
TOT	-33.39	0.00	0.00	0.00	0.40	0.20	-32.79	
<hr/>								
ADJ	-1.40	10.73	0.00	0.00	0.00	0.00	9.33	AUTH TOTAL
PAY	-38.32	-10.73	0.00	0.00	0.49	0.25	-48.31	
TOT	-39.72	0.00	0.00	0.00	0.49	0.25	-38.98	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	7.23	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-17.92	-7.23	0.00	0.00	0.25	0.13	-24.77	
TOT	-18.59	0.00	0.00	0.00	0.25	0.13	-18.21	
<hr/>								
ADJ	-0.67	7.23	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-17.92	-7.23	0.00	0.00	0.25	0.13	-24.77	
TOT	-18.59	0.00	0.00	0.00	0.25	0.13	-18.21	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-6.72	-3.76	0.00	0.00	0.11	0.05	-10.32	
TOT	-6.72	0.00	0.00	0.00	0.11	0.05	-6.56	
<hr/>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	AUTH TOTAL
PAY	-6.72	-3.76	0.00	0.00	0.11	0.05	-10.32	
TOT	-6.72	0.00	0.00	0.00	0.11	0.05	-6.56	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.20	-0.14	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.20	-0.14	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-3.25	-1.82	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-3.25	-1.82	0.00	0.00	0.05	0.03	-4.99	
TOT	-3.25	0.00	0.00	0.00	0.05	0.03	-3.17	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-2.90	-1.62	0.00	0.00	0.05	0.02	-4.45	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.76	-0.43	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.66	-2.05	0.00	0.00	0.06	0.02	-5.63	
TOT	-3.66	0.00	0.00	0.00	0.06	0.02	-3.58	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	0.22	0.00	0.00	0.00	0.00	-3.54	ROAD & BRIDGE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
ADJ	-3.76	0.22	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-4.16	0.00	0.00	0.00	0.00	0.00	-4.16	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	4.13	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-7.29	-4.13	0.00	0.00	0.11	0.06	-11.25	
TOT	-7.93	0.00	0.00	0.00	0.11	0.06	-7.76	
ADJ	-0.64	4.13	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-7.29	-4.13	0.00	0.00	0.11	0.06	-11.25	
TOT	-7.93	0.00	0.00	0.00	0.11	0.06	-7.76	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-2.77	-1.55	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-11.11	-8.80	0.00	0.00	0.20	0.10	-19.61	
TOT	-11.11	0.00	0.00	0.00	0.20	0.10	-10.81	
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-13.88	-10.35	0.00	0.00	0.25	0.12	-23.86	
TOT	-13.88	0.00	0.00	0.00	0.25	0.12	-13.51	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.19	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
ADJ	-0.95	0.19	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
TOT	-1.18	0.00	0.00	0.00	0.00	0.00	-1.18	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-2.07	-1.13	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
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	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.22	-1.21	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
TOT	3.55	0.00	0.00	0.00	0.00	0.00	3.55	
ADJ	3.55	0.00	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
TOT	3.55	0.00	0.00	0.00	0.00	0.00	3.55	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-4.94	-2.76	0.00	0.00	0.08	0.03	-7.59	
TOT	-4.94	0.00	0.00	0.00	0.08	0.03	-4.83	
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-4.94	-2.76	0.00	0.00	0.08	0.03	-7.59	
TOT	-4.94	0.00	0.00	0.00	0.08	0.03	-4.83	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.19	0.00	0.00	0.00	0.00	-4.19	ROAD & BRIDGE
PAY	0.00	4.19	0.00	0.00	-0.04	-0.02	4.13	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	0.00	-4.19	0.00	0.00	0.00	0.00	-4.19	AUTH TOTAL
PAY	0.00	4.19	0.00	0.00	-0.04	-0.02	4.13	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.01	3.40	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-6.06	-3.40	0.00	0.00	0.09	0.05	-9.32	
TOT	-6.05	0.00	0.00	0.00	0.09	0.05	-5.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	ROAD & BRIDGE
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
ADJ	0.01	3.40	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-7.25	-3.40	0.00	0.00	0.10	0.06	-10.49	
TOT	-7.24	0.00	0.00	0.00	0.10	0.06	-7.08	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.19	0.00	0.00	0.00	0.00	-5.19	ROAD & BRIDGE
PAY	0.00	5.19	0.00	0.00	-0.05	-0.03	5.11	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	0.00	-5.19	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
PAY	0.00	5.19	0.00	0.00	-0.05	-0.03	5.11	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	ROAD & BRIDGE
TOT	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	
TOT	-6.59	0.00	0.00	0.00	0.06	0.03	-6.50	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	ROAD & BRIDGE
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
<hr/>								
PAY	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	AUTH TOTAL
TOT	-3.84	0.00	0.00	0.00	0.04	0.02	-3.78	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.40	-0.78	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	ROAD & BRIDGE
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.19	-0.78	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.89	-0.50	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.89	-0.50	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	0.17	0.00	0.00	0.00	0.00	-3.03	ROAD & BRIDGE
PAY	-0.87	-0.17	0.00	0.00	0.01	0.00	-1.03	
TOT	-4.07	0.00	0.00	0.00	0.01	0.00	-4.06	
ADJ	-3.20	0.17	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-0.87	-0.17	0.00	0.00	0.01	0.00	-1.03	
TOT	-4.07	0.00	0.00	0.00	0.01	0.00	-4.06	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	10.03	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-18.47	-10.03	0.00	0.00	0.28	0.14	-28.08	
TOT	-18.30	0.00	0.00	0.00	0.28	0.14	-17.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.54	-0.30	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.17	10.33	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-19.01	-10.33	0.00	0.00	0.29	0.14	-28.91	
TOT	-18.84	0.00	0.00	0.00	0.29	0.14	-18.41	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-4.90	-2.75	0.00	0.00	0.08	0.03	-7.54	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-4.90	-2.75	0.00	0.00	0.08	0.03	-7.54	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	2.52	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-4.50	-2.52	0.00	0.00	0.08	0.03	-6.91	
TOT	-6.18	0.00	0.00	0.00	0.08	0.03	-6.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	-1.68	2.52	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-5.00	-2.52	0.00	0.00	0.09	0.03	-7.40	
TOT	-6.68	0.00	0.00	0.00	0.09	0.03	-6.56	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	0.59	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-2.10	-0.59	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
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ADJ	-0.38	0.59	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-2.10	-0.59	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.25	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
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ADJ	-1.04	0.25	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-0.45	-0.25	0.00	0.00	0.00	0.00	-0.70	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	9.88	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-18.09	-9.88	0.00	0.00	0.28	0.14	-27.55	
TOT	-18.53	0.00	0.00	0.00	0.28	0.14	-18.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	ROAD & BRIDGE
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
ADJ	-0.44	9.88	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-20.59	-9.88	0.00	0.00	0.31	0.15	-30.01	
TOT	-21.03	0.00	0.00	0.00	0.31	0.15	-20.57	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.67	-3.35	0.00	0.00	0.00	0.00	-8.02	ROAD & BRIDGE
PAY	6.42	3.35	0.00	0.00	-0.09	-0.05	9.63	
TOT	1.75	0.00	0.00	0.00	-0.09	-0.05	1.61	
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ADJ	-4.67	-3.35	0.00	0.00	0.00	0.00	-8.02	AUTH TOTAL
PAY	6.42	3.35	0.00	0.00	-0.09	-0.05	9.63	
TOT	1.75	0.00	0.00	0.00	-0.09	-0.05	1.61	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.72	-0.98	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.72	-0.98	0.00	0.00	0.04	0.01	-3.65	
TOT	-2.72	0.00	0.00	0.00	0.04	0.01	-2.67	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	1.67	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-2.98	-1.67	0.00	0.00	0.05	0.02	-4.58	
TOT	-3.26	0.00	0.00	0.00	0.05	0.02	-3.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-127.90	0.00	0.00	0.00	0.00	-127.90	ROAD & BRIDGE
PAY	0.00	127.90	0.00	0.00	-1.28	-0.64	125.98	
TOT	0.00	0.00	0.00	0.00	-1.28	-0.64	-1.92	
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ADJ	-0.28	-126.23	0.00	0.00	0.00	0.00	-126.51	AUTH TOTAL
PAY	-2.98	126.23	0.00	0.00	-1.23	-0.62	121.40	
TOT	-3.26	0.00	0.00	0.00	-1.23	-0.62	-5.11	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.03	-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	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	-0.64	0.14	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-8.08	-4.51	0.00	0.00	0.13	0.06	-12.40	
TOT	-8.08	0.00	0.00	0.00	0.13	0.06	-7.89	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-8.08	-4.51	0.00	0.00	0.13	0.06	-12.40	
TOT	-8.08	0.00	0.00	0.00	0.13	0.06	-7.89	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	5.90	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-8.49	-5.90	0.00	0.00	0.14	0.07	-14.18	
TOT	-11.47	0.00	0.00	0.00	0.14	0.07	-11.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.87	-1.05	0.00	0.00	0.03	0.02	-2.87	
TOT	-1.87	0.00	0.00	0.00	0.03	0.02	-1.82	
ADJ	-2.98	6.95	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-10.36	-6.95	0.00	0.00	0.17	0.09	-17.05	
TOT	-13.34	0.00	0.00	0.00	0.17	0.09	-13.08	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.61	-0.91	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-7.30	-0.57	0.00	0.00	0.08	0.04	-7.75	
TOT	-7.30	0.00	0.00	0.00	0.08	0.04	-7.18	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-9.91	-1.48	0.00	0.00	0.12	0.05	-11.22	
TOT	-9.91	0.00	0.00	0.00	0.12	0.05	-9.74	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.37	-0.76	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.37	-0.76	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.36	-0.20	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.33	-0.52	0.00	0.00	0.00	0.00	-4.85	ROAD & BRIDGE
PAY	-1.45	0.52	0.00	0.00	0.00	0.01	-0.92	
TOT	-5.78	0.00	0.00	0.00	0.00	0.01	-5.77	
<hr/>								
ADJ	-4.33	-0.52	0.00	0.00	0.00	0.00	-4.85	AUTH TOTAL
PAY	-1.45	0.52	0.00	0.00	0.00	0.01	-0.92	
TOT	-5.78	0.00	0.00	0.00	0.00	0.01	-5.77	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	1.69	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-3.02	-1.69	0.00	0.00	0.05	0.03	-4.63	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
ADJ	3.02	1.69	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-4.44	-1.69	0.00	0.00	0.06	0.04	-6.03	
TOT	-1.42	0.00	0.00	0.00	0.06	0.04	-1.32	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	-0.05	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	0.24	0.05	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.24	-0.05	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.24	0.05	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.00	0.03	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-5.65	-1.39	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-5.65	-1.39	0.00	0.00	0.07	0.04	-6.93	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	6.37	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-11.38	-6.37	0.00	0.00	0.17	0.09	-17.49	
TOT	-11.53	0.00	0.00	0.00	0.17	0.09	-11.27	
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ADJ	-0.15	6.37	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-11.38	-6.37	0.00	0.00	0.17	0.09	-17.49	
TOT	-11.53	0.00	0.00	0.00	0.17	0.09	-11.27	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	1.29	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-3.18	-1.29	0.00	0.00	0.04	0.03	-4.40	
TOT	-4.49	0.00	0.00	0.00	0.04	0.03	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.24	0.00	0.00	0.00	0.00	-7.24	ROAD & BRIDGE
PAY	-5.14	7.24	0.00	0.00	-0.02	-0.01	2.07	
TOT	-5.14	0.00	0.00	0.00	-0.02	-0.01	-5.17	
ADJ	-1.31	-5.95	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	-8.32	5.95	0.00	0.00	0.02	0.02	-2.33	
TOT	-9.63	0.00	0.00	0.00	0.02	0.02	-9.59	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-1.62	0.30	0.00	0.00	0.02	0.01	-1.29	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-1.62	0.30	0.00	0.00	0.02	0.01	-1.29	
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-5.37	-3.00	0.00	0.00	0.08	0.05	-8.24	
TOT	-5.37	0.00	0.00	0.00	0.08	0.05	-5.24	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-5.37	-3.00	0.00	0.00	0.08	0.05	-8.24	
TOT	-5.37	0.00	0.00	0.00	0.08	0.05	-5.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.84	279.17	0.00	0.00	0.00	0.00	209.33	ST L COMM COLL
PAY	-629.77	-279.17	0.00	0.00	9.09	4.55	-895.30	
TOT	-699.61	0.00	0.00	0.00	9.09	4.55	-685.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.42	-608.90	0.00	0.00	0.00	0.00	-638.32	ST L COMM COLL
PAY	-1,022.45	608.90	0.00	0.00	4.13	2.07	-407.35	
TOT	-1,051.87	0.00	0.00	0.00	4.13	2.07	-1,045.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.65	0.00	0.00	0.00	0.00	-5.65	ST L COMM COLL
PAY	10.08	5.65	0.00	0.00	-0.16	-0.08	15.49	
TOT	10.08	0.00	0.00	0.00	-0.16	-0.08	9.84	
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ADJ	-99.26	-335.38	0.00	0.00	0.00	0.00	-434.64	AUTH TOTAL
PAY	-1,642.14	335.38	0.00	0.00	13.06	6.54	-1,287.16	
TOT	-1,741.40	0.00	0.00	0.00	13.06	6.54	-1,721.80	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-392.83	1,571.18	0.00	0.00	0.00	0.00	1,178.35	SPEC SCH DIST
PAY	-3,544.16	-1,571.18	0.00	0.00	51.15	25.58	-5,038.61	
TOT	-3,936.99	0.00	0.00	0.00	51.15	25.58	-3,860.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.56	-3,426.27	0.00	0.00	0.00	0.00	-3,591.83	SPEC SCH DIST
PAY	-5,753.48	3,426.27	0.00	0.00	23.27	11.64	-2,292.30	
TOT	-5,919.04	0.00	0.00	0.00	23.27	11.64	-5,884.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-13.73	0.00	0.00	0.00	0.00	-13.73	SPEC SCH DIST
PAY	24.52	13.73	0.00	0.00	-0.39	-0.19	37.67	
TOT	24.52	0.00	0.00	0.00	-0.39	-0.19	23.94	
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ADJ	-558.39	-1,868.82	0.00	0.00	0.00	0.00	-2,427.21	AUTH TOTAL
PAY	-9,273.12	1,868.82	0.00	0.00	74.03	37.03	-7,293.24	
TOT	-9,831.51	0.00	0.00	0.00	74.03	37.03	-9,720.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.30	357.27	0.00	0.00	0.00	0.00	267.97	MET ZOO MUS DIST
PAY	-805.89	-357.27	0.00	0.00	11.63	5.82	-1,145.71	
TOT	-895.19	0.00	0.00	0.00	11.63	5.82	-877.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.64	-779.07	0.00	0.00	0.00	0.00	-816.71	MET ZOO MUS DIST
PAY	-1,308.22	779.07	0.00	0.00	5.29	2.64	-521.22	
TOT	-1,345.86	0.00	0.00	0.00	5.29	2.64	-1,337.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.09	0.00	0.00	0.00	0.00	-6.09	MET ZOO MUS DIST
PAY	10.87	6.09	0.00	0.00	-0.17	-0.08	16.71	
TOT	10.87	0.00	0.00	0.00	-0.17	-0.08	10.62	
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ADJ	-126.94	-427.89	0.00	0.00	0.00	0.00	-554.83	AUTH TOTAL
PAY	-2,103.24	427.89	0.00	0.00	16.75	8.38	-1,650.22	
TOT	-2,230.18	0.00	0.00	0.00	16.75	8.38	-2,205.05	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.87	248.58	0.00	0.00	0.00	0.00	180.71	COUNTY LIBRARY
PAY	-572.79	-248.58	0.00	0.00	8.22	4.10	-809.05	
TOT	-640.66	0.00	0.00	0.00	8.22	4.10	-628.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.35	-702.11	0.00	0.00	0.00	0.00	-734.46	COUNTY LIBRARY
PAY	-1,120.11	702.11	0.00	0.00	4.18	2.09	-411.73	
TOT	-1,152.46	0.00	0.00	0.00	4.18	2.09	-1,146.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.64	0.00	0.00	0.00	0.00	-4.64	COUNTY LIBRARY
PAY	8.28	4.64	0.00	0.00	-0.13	-0.06	12.73	
TOT	8.28	0.00	0.00	0.00	-0.13	-0.06	8.09	
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ADJ	-100.22	-458.17	0.00	0.00	0.00	0.00	-558.39	AUTH TOTAL
PAY	-1,684.62	458.17	0.00	0.00	12.27	6.13	-1,208.05	
TOT	-1,784.84	0.00	0.00	0.00	12.27	6.13	-1,766.44	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.92	22.78	0.00	0.00	0.00	0.00	30.70	FERGUSON LIBRARY
PAY	-36.87	-22.78	0.00	0.00	0.60	0.29	-58.76	
TOT	-28.95	0.00	0.00	0.00	0.60	0.29	-28.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	FERGUSON LIBRARY
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FERGUSON LIBRARY
PAY	0.07	0.04	0.00	0.00	0.00	0.00	0.11	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
ADJ	7.92	22.74	0.00	0.00	0.00	0.00	30.66	AUTH TOTAL
PAY	-37.58	-22.74	0.00	0.00	0.61	0.29	-59.42	
TOT	-29.66	0.00	0.00	0.00	0.61	0.29	-28.76	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.66	0.00	0.00	0.00	0.00	15.66	MAPLEWOOD LIBRARY
PAY	-27.96	-15.66	0.00	0.00	0.44	0.22	-42.96	
TOT	-27.96	0.00	0.00	0.00	0.44	0.22	-27.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
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	
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-27.75	-15.54	0.00	0.00	0.44	0.22	-42.63	
TOT	-27.75	0.00	0.00	0.00	0.44	0.22	-27.09	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	24.42	0.00	0.00	0.00	0.00	22.15	KIRKWOOD LIBRARY
PAY	-60.57	-24.42	0.00	0.00	0.85	0.42	-83.72	
TOT	-62.84	0.00	0.00	0.00	0.85	0.42	-61.57	
ADJ	-2.27	24.42	0.00	0.00	0.00	0.00	22.15	AUTH TOTAL
PAY	-60.57	-24.42	0.00	0.00	0.85	0.42	-83.72	
TOT	-62.84	0.00	0.00	0.00	0.85	0.42	-61.57	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	ROCK HILL LIBRARY
PAY	-7.00	-3.82	0.00	0.00	0.11	0.06	-10.65	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROCK HILL LIBRARY
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	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-7.41	-4.05	0.00	0.00	0.11	0.06	-11.29	
TOT	-7.41	0.00	0.00	0.00	0.11	0.06	-7.24	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.61	0.51	0.00	0.00	0.00	0.00	-9.10	WEBSTER LIBRARY
PAY	-2.62	-0.51	0.00	0.00	0.04	0.01	-3.08	
TOT	-12.23	0.00	0.00	0.00	0.04	0.01	-12.18	
ADJ	-9.61	0.51	0.00	0.00	0.00	0.00	-9.10	AUTH TOTAL
PAY	-2.62	-0.51	0.00	0.00	0.04	0.01	-3.08	
TOT	-12.23	0.00	0.00	0.00	0.04	0.01	-12.18	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	9.05	0.00	0.00	0.00	0.00	9.08	UNIVERSITY CITY LIB
PAY	-16.16	-9.05	0.00	0.00	0.25	0.13	-24.83	
TOT	-16.13	0.00	0.00	0.00	0.25	0.13	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	UNIVERSITY CITY LIB
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
ADJ	0.03	9.05	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-19.14	-9.05	0.00	0.00	0.28	0.14	-27.77	
TOT	-19.11	0.00	0.00	0.00	0.28	0.14	-18.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.39	0.00	0.00	0.00	0.00	-1.51	RICHMOND HEIGHTS PU
PAY	-0.46	-0.39	0.00	0.00	0.00	0.00	-0.85	
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
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ADJ	-1.90	0.39	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-0.46	-0.39	0.00	0.00	0.00	0.00	-0.85	
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-355.85	108.17	0.00	0.00	0.00	0.00	-247.68	SCH-AFFTON
PAY	-359.57	-108.17	0.00	0.00	4.68	2.34	-460.72	
TOT	-715.42	0.00	0.00	0.00	4.68	2.34	-708.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-684.88	0.00	0.00	0.00	0.00	-684.88	SCH-AFFTON
PAY	0.00	684.88	0.00	0.00	-6.85	-3.42	674.61	
TOT	0.00	0.00	0.00	0.00	-6.85	-3.42	-10.27	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.13	0.00	0.00	0.00	0.00	-1.13	SCH-AFFTON
PAY	2.02	1.13	0.00	0.00	-0.03	-0.02	3.10	
TOT	2.02	0.00	0.00	0.00	-0.03	-0.02	1.97	
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ADJ	-355.85	-577.84	0.00	0.00	0.00	0.00	-933.69	AUTH TOTAL
PAY	-357.55	577.84	0.00	0.00	-2.20	-1.10	216.99	
TOT	-713.40	0.00	0.00	0.00	-2.20	-1.10	-716.70	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.97	-76.69	0.00	0.00	0.00	0.00	-82.66	SCH-BAYLESS
PAY	-229.15	76.69	0.00	0.00	1.52	0.77	-150.17	
TOT	-235.12	0.00	0.00	0.00	1.52	0.77	-232.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-889.02	0.00	0.00	0.00	0.00	-889.02	SCH-BAYLESS
PAY	-500.85	889.02	0.00	0.00	-3.88	-1.95	382.34	
TOT	-500.85	0.00	0.00	0.00	-3.88	-1.95	-506.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	SCH-BAYLESS
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	
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ADJ	-5.97	-965.84	0.00	0.00	0.00	0.00	-971.81	AUTH TOTAL
PAY	-729.77	965.84	0.00	0.00	-2.36	-1.18	232.53	
TOT	-735.74	0.00	0.00	0.00	-2.36	-1.18	-739.28	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.35	0.00	0.00	0.00	0.00	-2.35	SCH-BRENTWOOD
PAY	4.19	2.35	0.00	0.00	-0.06	-0.03	6.45	
TOT	4.19	0.00	0.00	0.00	-0.06	-0.03	4.10	
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ADJ	0.00	-2.35	0.00	0.00	0.00	0.00	-2.35	AUTH TOTAL
PAY	4.19	2.35	0.00	0.00	-0.06	-0.03	6.45	
TOT	4.19	0.00	0.00	0.00	-0.06	-0.03	4.10	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.02	0.00	0.00	0.00	0.00	40.02	SCH-CLAYTON
PAY	-67.26	-40.02	0.00	0.00	1.07	0.54	-105.67	
TOT	-67.26	0.00	0.00	0.00	1.07	0.54	-65.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.10	0.00	0.00	0.00	0.00	-2.10	SCH-CLAYTON
PAY	3.75	2.10	0.00	0.00	-0.06	-0.03	5.76	
TOT	3.75	0.00	0.00	0.00	-0.06	-0.03	3.66	
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ADJ	0.00	37.92	0.00	0.00	0.00	0.00	37.92	AUTH TOTAL
PAY	-63.51	-37.92	0.00	0.00	1.01	0.51	-99.91	
TOT	-63.51	0.00	0.00	0.00	1.01	0.51	-61.99	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.86	494.54	0.00	0.00	0.00	0.00	382.68	SCH-PARKWAY
PAY	-817.73	-494.54	0.00	0.00	13.13	6.56	-1,292.58	
TOT	-929.59	0.00	0.00	0.00	13.13	6.56	-909.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6,535.38	0.00	0.00	0.00	0.00	-6,535.38	SCH-PARKWAY
PAY	-340.27	6,535.38	0.00	0.00	-61.95	-30.98	6,102.18	
TOT	-340.27	0.00	0.00	0.00	-61.95	-30.98	-433.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.19	0.00	0.00	0.00	0.00	-10.19	SCH-PARKWAY
PAY	18.19	10.19	0.00	0.00	-0.28	-0.14	27.96	
TOT	18.19	0.00	0.00	0.00	-0.28	-0.14	17.77	
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ADJ	-111.86	-6,051.03	0.00	0.00	0.00	0.00	-6,162.89	AUTH TOTAL
PAY	-1,139.81	6,051.03	0.00	0.00	-49.10	-24.56	4,837.56	
TOT	-1,251.67	0.00	0.00	0.00	-49.10	-24.56	-1,325.33	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.10	161.39	0.00	0.00	0.00	0.00	152.29	SCH-ROCKWOOD
PAY	-282.82	-161.39	0.00	0.00	4.44	2.22	-437.55	
TOT	-291.92	0.00	0.00	0.00	4.44	2.22	-285.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-336.65	0.00	0.00	0.00	0.00	-336.65	SCH-ROCKWOOD
PAY	0.00	336.65	0.00	0.00	-3.37	-1.68	331.60	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.68	-5.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-25.48	0.00	0.00	0.00	0.00	-25.48	SCH-ROCKWOOD
PAY	45.50	25.48	0.00	0.00	-0.71	-0.36	69.91	
TOT	45.50	0.00	0.00	0.00	-0.71	-0.36	44.43	
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ADJ	-9.10	-200.74	0.00	0.00	0.00	0.00	-209.84	AUTH TOTAL
PAY	-237.32	200.74	0.00	0.00	0.36	0.18	-36.04	
TOT	-246.42	0.00	0.00	0.00	0.36	0.18	-245.88	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	176.70	1,023.53	0.00	0.00	0.00	0.00	1,200.23	SCH-FERG-FLOR
PAY	-1,782.01	-1,023.53	0.00	0.00	28.06	14.03	-2,763.45	
TOT	-1,605.31	0.00	0.00	0.00	28.06	14.03	-1,563.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.18	0.00	0.00	0.00	0.00	69.18	SCH-FERG-FLOR
PAY	-1,816.08	-69.18	0.00	0.00	18.85	9.43	-1,856.98	
TOT	-1,816.08	0.00	0.00	0.00	18.85	9.43	-1,787.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.03	0.00	0.00	0.00	0.00	-20.03	SCH-FERG-FLOR
PAY	35.77	20.03	0.00	0.00	-0.56	-0.28	54.96	
TOT	35.77	0.00	0.00	0.00	-0.56	-0.28	34.93	
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ADJ	176.70	1,072.68	0.00	0.00	0.00	0.00	1,249.38	AUTH TOTAL
PAY	-3,562.32	-1,072.68	0.00	0.00	46.35	23.18	-4,565.47	
TOT	-3,385.62	0.00	0.00	0.00	46.35	23.18	-3,316.09	

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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	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-242.89	-69.14	0.00	0.00	0.00	0.00	-312.03	SCH-HANCOCK
PAY	-59.26	69.14	0.00	0.00	-0.10	-0.05	9.73	
TOT	-302.15	0.00	0.00	0.00	-0.10	-0.05	-302.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-176.04	0.00	0.00	0.00	0.00	-176.04	SCH-HANCOCK
PAY	0.00	176.04	0.00	0.00	-1.76	-0.88	173.40	
TOT	0.00	0.00	0.00	0.00	-1.76	-0.88	-2.64	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	SCH-HANCOCK
PAY	2.50	1.40	0.00	0.00	-0.04	-0.02	3.84	
TOT	2.50	0.00	0.00	0.00	-0.04	-0.02	2.44	
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ADJ	-242.89	-246.58	0.00	0.00	0.00	0.00	-489.47	AUTH TOTAL
PAY	-56.76	246.58	0.00	0.00	-1.90	-0.95	186.97	
TOT	-299.65	0.00	0.00	0.00	-1.90	-0.95	-302.50	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75.89	177.91	0.00	0.00	0.00	0.00	253.80	SCH-JENNINGS
PAY	-354.18	-177.91	0.00	0.00	5.32	2.66	-524.11	
TOT	-278.29	0.00	0.00	0.00	5.32	2.66	-270.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.41	509.28	0.00	0.00	0.00	0.00	409.87	SCH-JENNINGS
PAY	-2,185.14	-509.28	0.00	0.00	26.94	13.48	-2,654.00	
TOT	-2,284.55	0.00	0.00	0.00	26.94	13.48	-2,244.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.92	0.00	0.00	0.00	0.00	-0.92	SCH-JENNINGS
PAY	1.64	0.92	0.00	0.00	-0.03	-0.01	2.52	
TOT	1.64	0.00	0.00	0.00	-0.03	-0.01	1.60	
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ADJ	-23.52	686.27	0.00	0.00	0.00	0.00	662.75	AUTH TOTAL
PAY	-2,537.68	-686.27	0.00	0.00	32.23	16.13	-3,175.59	
TOT	-2,561.20	0.00	0.00	0.00	32.23	16.13	-2,512.84	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.17	501.66	0.00	0.00	0.00	0.00	466.49	SCH-KIRKWOOD
PAY	-1,160.79	-501.66	0.00	0.00	16.63	8.31	-1,637.51	
TOT	-1,195.96	0.00	0.00	0.00	16.63	8.31	-1,171.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.00	0.00	0.00	0.00	0.00	-4.00	SCH-KIRKWOOD
PAY	7.15	4.00	0.00	0.00	-0.11	-0.06	10.98	
TOT	7.15	0.00	0.00	0.00	-0.11	-0.06	6.98	
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ADJ	-35.17	497.66	0.00	0.00	0.00	0.00	462.49	AUTH TOTAL
PAY	-1,153.64	-497.66	0.00	0.00	16.52	8.25	-1,626.53	
TOT	-1,188.81	0.00	0.00	0.00	16.52	8.25	-1,164.04	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.92	8.55	0.00	0.00	0.00	0.00	-135.37	SCH-LADUE
PAY	-52.59	-8.55	0.00	0.00	0.62	0.30	-60.22	
TOT	-196.51	0.00	0.00	0.00	0.62	0.30	-195.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.24	0.00	0.00	0.00	0.00	-3.24	SCH-LADUE
PAY	5.78	3.24	0.00	0.00	-0.09	-0.05	8.88	
TOT	5.78	0.00	0.00	0.00	-0.09	-0.05	5.64	
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ADJ	-143.92	5.31	0.00	0.00	0.00	0.00	-138.61	AUTH TOTAL
PAY	-46.81	-5.31	0.00	0.00	0.53	0.25	-51.34	
TOT	-190.73	0.00	0.00	0.00	0.53	0.25	-189.95	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.69	254.09	0.00	0.00	0.00	0.00	192.40	SCH-MAPLEWOOD
PAY	-453.75	-254.09	0.00	0.00	7.08	3.54	-697.22	
TOT	-515.44	0.00	0.00	0.00	7.08	3.54	-504.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.99	0.00	0.00	0.00	0.00	-2.99	SCH-MAPLEWOOD
PAY	5.34	2.99	0.00	0.00	-0.08	-0.04	8.21	
TOT	5.34	0.00	0.00	0.00	-0.08	-0.04	5.22	
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ADJ	-61.69	251.10	0.00	0.00	0.00	0.00	189.41	AUTH TOTAL
PAY	-448.41	-251.10	0.00	0.00	7.00	3.50	-689.01	
TOT	-510.10	0.00	0.00	0.00	7.00	3.50	-499.60	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.30	-456.53	0.00	0.00	0.00	0.00	-425.23	SCH-MEHLVILLE
PAY	-812.70	456.53	0.00	0.00	3.56	1.78	-350.83	
TOT	-781.40	0.00	0.00	0.00	3.56	1.78	-776.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5,997.27	0.00	0.00	0.00	0.00	-5,997.27	SCH-MEHLVILLE
PAY	-4,108.84	5,997.27	0.00	0.00	-18.88	-9.45	1,860.10	
TOT	-4,108.84	0.00	0.00	0.00	-18.88	-9.45	-4,137.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.43	0.00	0.00	0.00	0.00	-3.43	SCH-MEHLVILLE
PAY	6.13	3.43	0.00	0.00	-0.09	-0.05	9.42	
TOT	6.13	0.00	0.00	0.00	-0.09	-0.05	5.99	
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ADJ	31.30	-6,457.23	0.00	0.00	0.00	0.00	-6,425.93	AUTH TOTAL
PAY	-4,915.41	6,457.23	0.00	0.00	-15.41	-7.72	1,518.69	
TOT	-4,884.11	0.00	0.00	0.00	-15.41	-7.72	-4,907.24	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.92	981.32	0.00	0.00	0.00	0.00	842.40	SCH-NORMANDY
PAY	-1,817.70	-981.32	0.00	0.00	27.99	14.00	-2,757.03	
TOT	-1,956.62	0.00	0.00	0.00	27.99	14.00	-1,914.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.22	1,124.89	0.00	0.00	0.00	0.00	1,066.67	SCH-NORMANDY
PAY	-3,821.95	-1,124.89	0.00	0.00	49.47	24.73	-4,872.64	
TOT	-3,880.17	0.00	0.00	0.00	49.47	24.73	-3,805.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	SCH-NORMANDY
PAY	2.38	1.33	0.00	0.00	-0.03	-0.02	3.66	
TOT	2.38	0.00	0.00	0.00	-0.03	-0.02	2.33	
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ADJ	-197.14	2,104.88	0.00	0.00	0.00	0.00	1,907.74	AUTH TOTAL
PAY	-5,637.27	-2,104.88	0.00	0.00	77.43	38.71	-7,626.01	
TOT	-5,834.41	0.00	0.00	0.00	77.43	38.71	-5,718.27	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.63	454.09	0.00	0.00	0.00	0.00	615.72	SCH-PATTONVILLE
PAY	-810.86	-454.09	0.00	0.00	12.65	6.32	-1,245.98	
TOT	-649.23	0.00	0.00	0.00	12.65	6.32	-630.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-16.17	0.00	0.00	0.00	0.00	-16.17	SCH-PATTONVILLE
PAY	28.87	16.17	0.00	0.00	-0.45	-0.22	44.37	
TOT	28.87	0.00	0.00	0.00	-0.45	-0.22	28.20	
ADJ	161.63	437.92	0.00	0.00	0.00	0.00	599.55	AUTH TOTAL
PAY	-781.99	-437.92	0.00	0.00	12.20	6.10	-1,201.61	
TOT	-620.36	0.00	0.00	0.00	12.20	6.10	-602.06	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.98	638.87	0.00	0.00	0.00	0.00	797.85	SCH-RITENOUR
PAY	-1,165.57	-638.87	0.00	0.00	18.05	9.02	-1,777.37	
TOT	-1,006.59	0.00	0.00	0.00	18.05	9.02	-979.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	305.15	0.00	0.00	0.00	0.00	305.15	SCH-RITENOUR
PAY	-544.89	-305.15	0.00	0.00	8.50	4.25	-837.29	
TOT	-544.89	0.00	0.00	0.00	8.50	4.25	-532.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.28	0.00	0.00	0.00	0.00	-3.28	SCH-RITENOUR
PAY	5.85	3.28	0.00	0.00	-0.09	-0.05	8.99	
TOT	5.85	0.00	0.00	0.00	-0.09	-0.05	5.71	
ADJ	158.98	940.74	0.00	0.00	0.00	0.00	1,099.72	AUTH TOTAL
PAY	-1,704.61	-940.74	0.00	0.00	26.46	13.22	-2,605.67	
TOT	-1,545.63	0.00	0.00	0.00	26.46	13.22	-1,505.95	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-266.17	552.88	0.00	0.00	0.00	0.00	286.71	SCH-RIVERVIEW GRNS
PAY	-1,025.19	-552.88	0.00	0.00	15.78	7.89	-1,554.40	
TOT	-1,291.36	0.00	0.00	0.00	15.78	7.89	-1,267.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-685.94	116.63	0.00	0.00	0.00	0.00	-569.31	SCH-RIVERVIEW GRNS
PAY	-9,054.77	-116.63	0.00	0.00	91.72	45.85	-9,033.83	
TOT	-9,740.71	0.00	0.00	0.00	91.72	45.85	-9,603.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	SCH-RIVERVIEW GRNS
PAY	0.52	0.29	0.00	0.00	-0.01	0.00	0.80	
TOT	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
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ADJ	-952.11	669.22	0.00	0.00	0.00	0.00	-282.89	AUTH TOTAL
PAY	-10,079.44	-669.22	0.00	0.00	107.49	53.74	-10,587.43	
TOT	-11,031.55	0.00	0.00	0.00	107.49	53.74	-10,870.32	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	191.31	0.00	0.00	0.00	0.00	191.90	SCH-UNIVERSITY CTY
PAY	-341.62	-191.31	0.00	0.00	5.33	2.67	-524.93	
TOT	-341.03	0.00	0.00	0.00	5.33	2.67	-333.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.34	0.00	0.00	0.00	0.59	0.30	-58.45	SCH-UNIVERSITY CTY
TOT	-59.34	0.00	0.00	0.00	0.59	0.30	-58.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.40	0.00	0.00	0.00	0.00	-1.40	SCH-UNIVERSITY CTY
PAY	2.51	1.40	0.00	0.00	-0.04	-0.02	3.85	
TOT	2.51	0.00	0.00	0.00	-0.04	-0.02	2.45	
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ADJ	0.59	189.91	0.00	0.00	0.00	0.00	190.50	AUTH TOTAL
PAY	-398.45	-189.91	0.00	0.00	5.88	2.95	-579.53	
TOT	-397.86	0.00	0.00	0.00	5.88	2.95	-389.03	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-501.89	0.00	0.00	0.00	0.00	-501.89	SCH-VALLEY PARK
PAY	0.00	501.89	0.00	0.00	-5.02	-2.51	494.36	
TOT	0.00	0.00	0.00	0.00	-5.02	-2.51	-7.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.50	0.00	0.00	0.00	0.00	-1.50	SCH-VALLEY PARK
PAY	2.68	1.50	0.00	0.00	-0.05	-0.02	4.11	
TOT	2.68	0.00	0.00	0.00	-0.05	-0.02	2.61	
ADJ	0.00	-503.39	0.00	0.00	0.00	0.00	-503.39	AUTH TOTAL
PAY	2.68	503.39	0.00	0.00	-5.07	-2.53	498.47	
TOT	2.68	0.00	0.00	0.00	-5.07	-2.53	-4.92	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.63	80.08	0.00	0.00	0.00	0.00	24.45	SCH-WEBSTER GROVES
PAY	-322.99	-80.08	0.00	0.00	4.03	2.01	-397.03	
TOT	-378.62	0.00	0.00	0.00	4.03	2.01	-372.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	SCH-WEBSTER GROVES
PAY	-8.07	-4.52	0.00	0.00	0.13	0.06	-12.40	
TOT	-8.07	0.00	0.00	0.00	0.13	0.06	-7.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.98	0.00	0.00	0.00	0.00	-2.98	SCH-WEBSTER GROVES
PAY	5.32	2.98	0.00	0.00	-0.08	-0.04	8.18	
TOT	5.32	0.00	0.00	0.00	-0.08	-0.04	5.20	
ADJ	-55.63	81.62	0.00	0.00	0.00	0.00	25.99	AUTH TOTAL
PAY	-325.74	-81.62	0.00	0.00	4.08	2.03	-401.25	
TOT	-381.37	0.00	0.00	0.00	4.08	2.03	-375.26	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-68.69	0.00	0.00	0.00	0.00	-68.69	SCH-LINDBERGH
PAY	0.00	68.69	0.00	0.00	-0.69	-0.34	67.66	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.34	-1.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-25.99	0.00	0.00	0.00	0.00	-25.99	SCH-LINDBERGH
PAY	-963.59	25.99	0.00	0.00	9.38	4.69	-923.53	
TOT	-963.59	0.00	0.00	0.00	9.38	4.69	-949.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.07	0.00	0.00	0.00	0.00	-4.07	SCH-LINDBERGH
PAY	7.26	4.07	0.00	0.00	-0.11	-0.06	11.16	
TOT	7.26	0.00	0.00	0.00	-0.11	-0.06	7.09	
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ADJ	0.00	-98.75	0.00	0.00	0.00	0.00	-98.75	AUTH TOTAL
PAY	-956.33	98.75	0.00	0.00	8.58	4.29	-844.71	
TOT	-956.33	0.00	0.00	0.00	8.58	4.29	-943.46	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,197.44	2,897.95	0.00	0.00	0.00	0.00	1,700.51	SCH-HAZELWOOD
PAY	-5,324.97	-2,897.95	0.00	0.00	82.23	41.11	-8,099.58	
TOT	-6,522.41	0.00	0.00	0.00	82.23	41.11	-6,399.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SCH-HAZELWOOD
PAY	-3,166.32	-1.73	0.00	0.00	31.68	15.84	-3,120.53	
TOT	-3,166.32	0.00	0.00	0.00	31.68	15.84	-3,118.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.51	0.00	0.00	0.00	0.00	-12.51	SCH-HAZELWOOD
PAY	22.34	12.51	0.00	0.00	-0.35	-0.17	34.33	
TOT	22.34	0.00	0.00	0.00	-0.35	-0.17	21.82	
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ADJ	-1,197.44	2,887.17	0.00	0.00	0.00	0.00	1,689.73	AUTH TOTAL
PAY	-8,468.95	-2,887.17	0.00	0.00	113.56	56.78	-11,185.78	
TOT	-9,666.39	0.00	0.00	0.00	113.56	56.78	-9,496.05	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.41	131.74	0.00	0.00	0.00	0.00	97.33	METRO SEWER DIST
PAY	-268.48	-131.74	0.00	0.00	4.00	2.00	-394.22	
TOT	-302.89	0.00	0.00	0.00	4.00	2.00	-296.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.17	-27.79	0.00	0.00	0.00	0.00	-43.96	METRO SEWER DIST
PAY	-446.23	27.79	0.00	0.00	4.18	2.09	-412.17	
TOT	-462.40	0.00	0.00	0.00	4.18	2.09	-456.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.29	0.00	0.00	0.00	0.00	-1.29	METRO SEWER DIST
PAY	2.30	1.29	0.00	0.00	-0.03	-0.02	3.54	
TOT	2.30	0.00	0.00	0.00	-0.03	-0.02	2.25	
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ADJ	-50.58	102.66	0.00	0.00	0.00	0.00	52.08	AUTH TOTAL
PAY	-712.41	-102.66	0.00	0.00	8.15	4.07	-802.85	
TOT	-762.99	0.00	0.00	0.00	8.15	4.07	-750.77	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	21.80	0.00	0.00	0.00	0.00	18.13	MSD EXTENSION
PAY	-77.91	-21.80	0.00	0.00	1.00	0.50	-98.21	
TOT	-81.58	0.00	0.00	0.00	1.00	0.50	-80.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-306.82	0.00	0.00	0.00	0.00	-306.82	MSD EXTENSION
PAY	-115.67	306.82	0.00	0.00	-1.91	-0.95	188.29	
TOT	-115.67	0.00	0.00	0.00	-1.91	-0.95	-118.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	MSD EXTENSION
PAY	0.36	0.20	0.00	0.00	0.00	0.00	0.56	
TOT	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
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ADJ	-3.67	-285.22	0.00	0.00	0.00	0.00	-288.89	AUTH TOTAL
PAY	-193.22	285.22	0.00	0.00	-0.91	-0.45	90.64	
TOT	-196.89	0.00	0.00	0.00	-0.91	-0.45	-198.25	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.24	-36.24	0.00	0.00	0.00	0.00	-130.48	FIRE-AFFTON
PAY	-78.23	36.24	0.00	0.00	0.42	0.21	-41.36	
TOT	-172.47	0.00	0.00	0.00	0.42	0.21	-171.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-433.92	0.00	0.00	0.00	0.00	-433.92	FIRE-AFFTON
PAY	-146.97	433.92	0.00	0.00	-2.87	-1.44	282.64	
TOT	-146.97	0.00	0.00	0.00	-2.87	-1.44	-151.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	FIRE-AFFTON
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	-94.24	-470.35	0.00	0.00	0.00	0.00	-564.59	AUTH TOTAL
PAY	-224.85	470.35	0.00	0.00	-2.45	-1.23	241.82	
TOT	-319.09	0.00	0.00	0.00	-2.45	-1.23	-322.77	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	FIRE-KINLOCH
PAY	-42.03	-23.54	0.00	0.00	0.66	0.33	-64.58	
TOT	-42.03	0.00	0.00	0.00	0.66	0.33	-41.04	
<hr/>								
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-42.03	-23.54	0.00	0.00	0.66	0.33	-64.58	
TOT	-42.03	0.00	0.00	0.00	0.66	0.33	-41.04	

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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	-59.09	-9.30	0.00	0.00	0.00	0.00	-68.39	FIRE-LEMAY
PAY	-26.77	9.30	0.00	0.00	0.18	0.08	-17.21	
TOT	-85.86	0.00	0.00	0.00	0.18	0.08	-85.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-43.05	0.00	0.00	0.00	0.00	-43.05	FIRE-LEMAY
PAY	0.00	43.05	0.00	0.00	-0.43	-0.22	42.40	
TOT	0.00	0.00	0.00	0.00	-0.43	-0.22	-0.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	FIRE-LEMAY
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	-59.09	-52.74	0.00	0.00	0.00	0.00	-111.83	AUTH TOTAL
PAY	-26.08	52.74	0.00	0.00	-0.26	-0.14	26.26	
TOT	-85.17	0.00	0.00	0.00	-0.26	-0.14	-85.57	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-178.70	100.01	0.00	0.00	0.00	0.00	-78.69	FIRE-METRO NORTH
PAY	-231.01	-100.01	0.00	0.00	3.31	1.66	-326.05	
TOT	-409.71	0.00	0.00	0.00	3.31	1.66	-404.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.82	-32.01	0.00	0.00	0.00	0.00	-266.83	FIRE-METRO NORTH
PAY	-3,141.39	32.01	0.00	0.00	31.09	15.55	-3,062.74	
TOT	-3,376.21	0.00	0.00	0.00	31.09	15.55	-3,329.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
PAY	0.05	0.03	0.00	0.00	0.00	0.00	0.08	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
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ADJ	-413.52	67.97	0.00	0.00	0.00	0.00	-345.55	AUTH TOTAL
PAY	-3,372.35	-67.97	0.00	0.00	34.40	17.21	-3,388.71	
TOT	-3,785.87	0.00	0.00	0.00	34.40	17.21	-3,734.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-82.76	272.37	0.00	0.00	0.00	0.00	189.61	FIRE-NORTH COUNTY F
PAY	-475.78	-272.37	0.00	0.00	7.48	3.74	-736.93	
TOT	-558.54	0.00	0.00	0.00	7.48	3.74	-547.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.96	300.35	0.00	0.00	0.00	0.00	147.39	FIRE-NORTH COUNTY F
PAY	-2,335.46	-300.35	0.00	0.00	26.35	13.18	-2,596.28	
TOT	-2,488.42	0.00	0.00	0.00	26.35	13.18	-2,448.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	FIRE-NORTH COUNTY F
PAY	0.18	0.10	0.00	0.00	0.00	0.00	0.28	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
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ADJ	-235.72	572.62	0.00	0.00	0.00	0.00	336.90	AUTH TOTAL
PAY	-2,811.06	-572.62	0.00	0.00	33.83	16.92	-3,332.93	
TOT	-3,046.78	0.00	0.00	0.00	33.83	16.92	-2,996.03	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.10	170.37	0.00	0.00	0.00	0.00	268.47	FIRE-NORTHEAST AMBU
PAY	-327.54	-170.37	0.00	0.00	4.98	2.49	-490.44	
TOT	-229.44	0.00	0.00	0.00	4.98	2.49	-221.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.41	0.00	0.00	0.00	0.00	214.41	FIRE-NORTHEAST AMBU
PAY	-721.87	-214.41	0.00	0.00	9.36	4.68	-922.24	
TOT	-721.87	0.00	0.00	0.00	9.36	4.68	-707.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-NORTHEAST AMBU
PAY	0.09	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	
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ADJ	98.10	384.73	0.00	0.00	0.00	0.00	482.83	AUTH TOTAL
PAY	-1,049.32	-384.73	0.00	0.00	14.34	7.17	-1,412.54	
TOT	-951.22	0.00	0.00	0.00	14.34	7.17	-929.71	

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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	49.44	342.84	0.00	0.00	0.00	0.00	392.28	FIRE-FLORISSANT V
PAY	-611.26	-342.84	0.00	0.00	9.54	4.77	-939.79	
TOT	-561.82	0.00	0.00	0.00	9.54	4.77	-547.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	FIRE-FLORISSANT V
PAY	-264.49	-23.46	0.00	0.00	2.87	1.44	-283.64	
TOT	-264.49	0.00	0.00	0.00	2.87	1.44	-260.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	FIRE-FLORISSANT V
PAY	0.50	0.28	0.00	0.00	-0.01	0.00	0.77	
TOT	0.50	0.00	0.00	0.00	-0.01	0.00	0.49	
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ADJ	49.44	366.02	0.00	0.00	0.00	0.00	415.46	AUTH TOTAL
PAY	-875.25	-366.02	0.00	0.00	12.40	6.21	-1,222.66	
TOT	-825.81	0.00	0.00	0.00	12.40	6.21	-807.20	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-ROBERTSON
PAY	-2.18	-1.22	0.00	0.00	0.03	0.02	-3.35	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	FIRE-ROBERTSON
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	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.15	-0.64	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-73.95	331.98	0.00	0.00	0.00	0.00	258.03	FIRE-MID COUNTY
PAY	-593.86	-331.98	0.00	0.00	9.26	4.63	-911.95	
TOT	-667.81	0.00	0.00	0.00	9.26	4.63	-653.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.34	118.22	0.00	0.00	0.00	0.00	88.88	FIRE-MID COUNTY
PAY	-539.74	-118.22	0.00	0.00	6.58	3.29	-648.09	
TOT	-569.08	0.00	0.00	0.00	6.58	3.29	-559.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.68	0.00	0.00	0.00	0.00	-0.68	FIRE-MID COUNTY
PAY	1.22	0.68	0.00	0.00	-0.02	-0.01	1.87	
TOT	1.22	0.00	0.00	0.00	-0.02	-0.01	1.19	
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ADJ	-103.29	449.52	0.00	0.00	0.00	0.00	346.23	AUTH TOTAL
PAY	-1,132.38	-449.52	0.00	0.00	15.82	7.91	-1,558.17	
TOT	-1,235.67	0.00	0.00	0.00	15.82	7.91	-1,211.94	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	FIRE-PATTONVILLE
PAY	-39.43	-22.08	0.00	0.00	0.61	0.31	-60.59	
TOT	-39.43	0.00	0.00	0.00	0.61	0.31	-38.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	FIRE-PATTONVILLE
PAY	2.82	1.58	0.00	0.00	-0.05	-0.02	4.33	
TOT	2.82	0.00	0.00	0.00	-0.05	-0.02	2.75	
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ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-36.61	-20.50	0.00	0.00	0.56	0.29	-56.26	
TOT	-36.61	0.00	0.00	0.00	0.56	0.29	-35.76	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	91.18	0.00	0.00	0.00	0.00	88.93	FIRE-MARYLAND HTS
PAY	-162.82	-91.18	0.00	0.00	2.54	1.27	-250.19	
TOT	-165.07	0.00	0.00	0.00	2.54	1.27	-161.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	FIRE-MARYLAND HTS
PAY	1.80	1.01	0.00	0.00	-0.03	-0.02	2.76	
TOT	1.80	0.00	0.00	0.00	-0.03	-0.02	1.75	
ADJ	-2.25	90.17	0.00	0.00	0.00	0.00	87.92	AUTH TOTAL
PAY	-161.02	-90.17	0.00	0.00	2.51	1.25	-247.43	
TOT	-163.27	0.00	0.00	0.00	2.51	1.25	-159.51	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.06	319.08	0.00	0.00	0.00	0.00	390.14	FIRE-COMMUNITY
PAY	-580.79	-319.08	0.00	0.00	9.00	4.50	-886.37	
TOT	-509.73	0.00	0.00	0.00	9.00	4.50	-496.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.88	0.00	0.00	0.00	0.00	122.88	FIRE-COMMUNITY
PAY	-362.17	-122.88	0.00	0.00	4.85	2.42	-477.78	
TOT	-362.17	0.00	0.00	0.00	4.85	2.42	-354.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	FIRE-COMMUNITY
PAY	0.89	0.50	0.00	0.00	-0.02	0.00	1.37	
TOT	0.89	0.00	0.00	0.00	-0.02	0.00	0.87	
ADJ	71.06	441.46	0.00	0.00	0.00	0.00	512.52	AUTH TOTAL
PAY	-942.07	-441.46	0.00	0.00	13.83	6.92	-1,362.78	
TOT	-871.01	0.00	0.00	0.00	13.83	6.92	-850.26	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.97	255.44	0.00	0.00	0.00	0.00	286.41	FIRE-SPANISH LAKE
PAY	-417.97	-255.44	0.00	0.00	6.73	3.37	-663.31	
TOT	-387.00	0.00	0.00	0.00	6.73	3.37	-376.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-706.91	0.00	0.00	0.00	7.07	3.53	-696.31	FIRE-SPANISH LAKE
TOT	-706.91	0.00	0.00	0.00	7.07	3.53	-696.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
PAY	0.05	0.03	0.00	0.00	0.00	0.00	0.08	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
ADJ	30.97	255.41	0.00	0.00	0.00	0.00	286.38	AUTH TOTAL
PAY	-1,124.83	-255.41	0.00	0.00	13.80	6.90	-1,359.54	
TOT	-1,093.86	0.00	0.00	0.00	13.80	6.90	-1,073.16	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-340.58	188.03	0.00	0.00	0.00	0.00	-152.55	FIRE-BLACK JACK
PAY	-400.65	-188.03	0.00	0.00	5.89	2.94	-579.85	
TOT	-741.23	0.00	0.00	0.00	5.89	2.94	-732.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-314.18	0.00	0.00	0.00	3.14	1.57	-309.47	FIRE-BLACK JACK
TOT	-314.18	0.00	0.00	0.00	3.14	1.57	-309.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	FIRE-BLACK JACK
PAY	0.32	0.18	0.00	0.00	0.00	0.00	0.50	
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
ADJ	-340.58	187.85	0.00	0.00	0.00	0.00	-152.73	AUTH TOTAL
PAY	-714.51	-187.85	0.00	0.00	9.03	4.51	-888.82	
TOT	-1,055.09	0.00	0.00	0.00	9.03	4.51	-1,041.55	

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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	5.98	-102.72	0.00	0.00	0.00	0.00	-96.74	FIRE-MEHLVILLE
PAY	-148.35	102.72	0.00	0.00	0.45	0.23	-44.95	
TOT	-142.37	0.00	0.00	0.00	0.45	0.23	-141.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-920.56	0.00	0.00	0.00	0.00	-920.56	FIRE-MEHLVILLE
PAY	-775.10	920.56	0.00	0.00	-1.46	-0.72	143.28	
TOT	-775.10	0.00	0.00	0.00	-1.46	-0.72	-777.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	FIRE-MEHLVILLE
PAY	2.16	1.21	0.00	0.00	-0.03	-0.02	3.32	
TOT	2.16	0.00	0.00	0.00	-0.03	-0.02	2.11	
<hr/>								
ADJ	5.98	-1,024.49	0.00	0.00	0.00	0.00	-1,018.51	AUTH TOTAL
PAY	-921.29	1,024.49	0.00	0.00	-1.04	-0.51	101.65	
TOT	-915.31	0.00	0.00	0.00	-1.04	-0.51	-916.86	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.77	0.00	0.00	0.00	0.00	56.77	FIRE-WEST OVERLAND
PAY	-101.35	-56.77	0.00	0.00	1.58	0.79	-155.75	
TOT	-101.35	0.00	0.00	0.00	1.58	0.79	-98.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.26	0.00	0.00	0.00	0.00	108.26	FIRE-WEST OVERLAND
PAY	-193.31	-108.26	0.00	0.00	3.01	1.51	-297.05	
TOT	-193.31	0.00	0.00	0.00	3.01	1.51	-188.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	FIRE-WEST OVERLAND
PAY	0.79	0.44	0.00	0.00	-0.01	0.00	1.22	
TOT	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
<hr/>								
ADJ	0.00	164.59	0.00	0.00	0.00	0.00	164.59	AUTH TOTAL
PAY	-293.87	-164.59	0.00	0.00	4.58	2.30	-451.58	
TOT	-293.87	0.00	0.00	0.00	4.58	2.30	-286.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	FIRE-METRO WEST
PAY	-51.02	-28.57	0.00	0.00	0.80	0.40	-78.39	
TOT	-51.02	0.00	0.00	0.00	0.80	0.40	-49.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-26.54	0.00	0.00	0.00	0.00	-26.54	FIRE-METRO WEST
PAY	-20.96	26.54	0.00	0.00	-0.06	-0.03	5.49	
TOT	-20.96	0.00	0.00	0.00	-0.06	-0.03	-21.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.84	0.00	0.00	0.00	0.00	-0.84	FIRE-METRO WEST
PAY	1.50	0.84	0.00	0.00	-0.03	-0.01	2.30	
TOT	1.50	0.00	0.00	0.00	-0.03	-0.01	1.46	
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ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-70.48	-1.19	0.00	0.00	0.71	0.36	-70.60	
TOT	-70.48	0.00	0.00	0.00	0.71	0.36	-69.41	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.60	50.62	0.00	0.00	0.00	0.00	38.02	FIRE-MONARCH
PAY	-98.85	-50.62	0.00	0.00	1.50	0.74	-147.23	
TOT	-111.45	0.00	0.00	0.00	1.50	0.74	-109.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	FIRE-MONARCH
TOT	-46.16	0.00	0.00	0.00	0.46	0.23	-45.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	FIRE-MONARCH
PAY	1.58	0.89	0.00	0.00	-0.03	-0.01	2.43	
TOT	1.58	0.00	0.00	0.00	-0.03	-0.01	1.54	
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ADJ	-12.60	49.73	0.00	0.00	0.00	0.00	37.13	AUTH TOTAL
PAY	-143.43	-49.73	0.00	0.00	1.93	0.96	-190.27	
TOT	-156.03	0.00	0.00	0.00	1.93	0.96	-153.14	

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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	24.53	38.51	0.00	0.00	0.00	0.00	63.04	FIRE-CREVE COEUR
PAY	-52.28	-38.51	0.00	0.00	0.91	0.45	-89.43	
TOT	-27.75	0.00	0.00	0.00	0.91	0.45	-26.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-CREVE COEUR
PAY	-13.37	-3.24	0.00	0.00	0.16	0.09	-16.36	
TOT	-13.37	0.00	0.00	0.00	0.16	0.09	-13.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.67	0.00	0.00	0.00	0.00	-0.67	FIRE-CREVE COEUR
PAY	1.20	0.67	0.00	0.00	-0.02	-0.01	1.84	
TOT	1.20	0.00	0.00	0.00	-0.02	-0.01	1.17	
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ADJ	24.53	41.08	0.00	0.00	0.00	0.00	65.61	AUTH TOTAL
PAY	-64.45	-41.08	0.00	0.00	1.05	0.53	-103.95	
TOT	-39.92	0.00	0.00	0.00	1.05	0.53	-38.34	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.07	0.00	0.00	0.00	0.00	-2.07	FIRE-FENTON
PAY	3.70	2.07	0.00	0.00	-0.06	-0.03	5.68	
TOT	3.70	0.00	0.00	0.00	-0.06	-0.03	3.61	
<hr/>								
ADJ	0.00	-2.07	0.00	0.00	0.00	0.00	-2.07	AUTH TOTAL
PAY	3.70	2.07	0.00	0.00	-0.06	-0.03	5.68	
TOT	3.70	0.00	0.00	0.00	-0.06	-0.03	3.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	FIRE-WEST CO EMS
PAY	-22.27	-12.46	0.00	0.00	0.34	0.17	-34.22	
TOT	-22.27	0.00	0.00	0.00	0.34	0.17	-21.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	FIRE-WEST CO EMS
PAY	0.46	0.26	0.00	0.00	0.00	0.00	0.72	
TOT	0.46	0.00	0.00	0.00	0.00	0.00	0.46	
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ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-21.81	-12.20	0.00	0.00	0.34	0.17	-33.50	
TOT	-21.81	0.00	0.00	0.00	0.34	0.17	-21.30	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-108.06	0.00	0.00	0.00	0.00	-108.06	FIRE-VALLEY PARK
PAY	0.00	108.06	0.00	0.00	-1.08	-0.54	106.44	
TOT	0.00	0.00	0.00	0.00	-1.08	-0.54	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	FIRE-VALLEY PARK
PAY	0.52	0.29	0.00	0.00	-0.01	0.00	0.80	
TOT	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
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ADJ	0.00	-108.35	0.00	0.00	0.00	0.00	-108.35	AUTH TOTAL
PAY	0.52	108.35	0.00	0.00	-1.09	-0.54	107.24	
TOT	0.52	0.00	0.00	0.00	-1.09	-0.54	-1.11	

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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	-3.27	-0.65	0.00	0.00	0.00	0.00	-3.92	FIRE-EUREKA
PAY	3.27	0.65	0.00	0.00	-0.04	-0.02	3.86	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FIRE-EUREKA
PAY	0.11	0.06	0.00	0.00	0.00	0.00	0.17	
TOT	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
ADJ	-3.27	-0.71	0.00	0.00	0.00	0.00	-3.98	AUTH TOTAL
PAY	3.38	0.71	0.00	0.00	-0.04	-0.02	4.03	
TOT	0.11	0.00	0.00	0.00	-0.04	-0.02	0.05	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	LIGHT-CASTLE POINT
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	LIGHT-CASTLE POINT
PAY	-16.83	-0.82	0.00	0.00	0.18	0.08	-17.39	
TOT	-16.83	0.00	0.00	0.00	0.18	0.08	-16.57	
ADJ	-1.37	0.82	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
PAY	-16.83	-0.82	0.00	0.00	0.18	0.08	-17.39	
TOT	-18.20	0.00	0.00	0.00	0.18	0.08	-17.94	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.45	0.34	0.00	0.00	0.00	0.00	-0.11	LIGHT-GLASGOW
PAY	-0.61	-0.34	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.06	0.00	0.00	0.00	0.01	0.00	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87.35	0.00	0.00	0.00	0.87	0.44	-86.04	LIGHT-GLASGOW
TOT	-87.35	0.00	0.00	0.00	0.87	0.44	-86.04	
ADJ	-0.45	0.34	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-87.96	-0.34	0.00	0.00	0.88	0.44	-86.98	
TOT	-88.41	0.00	0.00	0.00	0.88	0.44	-87.09	

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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	-7.48	-2.03	0.00	0.00	0.00	0.00	-9.51	LIGHT-HANCOCK
PAY	-1.99	2.03	0.00	0.00	0.00	0.00	0.04	
TOT	-9.47	0.00	0.00	0.00	0.00	0.00	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.59	0.00	0.00	0.00	0.00	-4.59	LIGHT-HANCOCK
PAY	0.00	4.59	0.00	0.00	-0.05	-0.02	4.52	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	LIGHT-HANCOCK
PAY	0.13	0.07	0.00	0.00	0.00	0.00	0.20	
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
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ADJ	-7.48	-6.69	0.00	0.00	0.00	0.00	-14.17	AUTH TOTAL
PAY	-1.86	6.69	0.00	0.00	-0.05	-0.02	4.76	
TOT	-9.34	0.00	0.00	0.00	-0.05	-0.02	-9.41	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	LIGHT-WHEATON-COOK
PAY	-1.58	-0.88	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	LIGHT-WHEATON-COOK
PAY	-28.22	-9.57	0.00	0.00	0.38	0.19	-37.22	
TOT	-28.22	0.00	0.00	0.00	0.38	0.19	-27.65	
<hr/>								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-29.80	-10.45	0.00	0.00	0.41	0.20	-39.64	
TOT	-29.80	0.00	0.00	0.00	0.41	0.20	-29.19	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-737.97	386.28	0.00	0.00	0.00	0.00	-351.69	CTY-UNINCORPORATED
PAY	-21,110.50	-386.28	0.00	0.00	214.97	0.00	-21,281.81	
TOT	-21,848.47	0.00	0.00	0.00	214.97	0.00	-21,633.50	
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	-1,035.91	10.36	0.00	-1,025.55	
TOT	0.00	0.00	0.00	-1,063.91	10.36	0.00	-1,053.55	
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ADJ	-737.97	386.28	0.00	-28.00	0.00	0.00	-379.69	AUTH TOTAL
PAY	-21,110.50	-386.28	0.00	-1,035.91	225.33	0.00	-22,307.36	
TOT	-21,848.47	0.00	0.00	-1,063.91	225.33	0.00	-22,687.05	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	15.33	0.00	0.00	0.00	0.00	12.49	CTY-BERKELEY
PAY	-27.37	-15.33	0.00	0.00	0.42	0.22	-42.06	
TOT	-30.21	0.00	0.00	0.00	0.42	0.22	-29.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-222.15	0.00	0.00	0.00	2.22	1.11	-218.82	CTY-BERKELEY
TOT	-222.15	0.00	0.00	0.00	2.22	1.11	-218.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	CTY-BERKELEY
PAY	0.14	0.08	0.00	0.00	0.00	0.00	0.22	
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	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-2.84	15.25	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-249.38	-15.25	0.00	-56.00	3.20	1.33	-316.10	
TOT	-252.22	0.00	0.00	-56.00	3.20	1.33	-303.69	

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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	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-BEVERLY HILLS
PAY	-1.60	-0.90	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.60	-0.90	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	-0.32	0.00	0.00	0.00	0.00	-0.92	CTY-CALVERTON PARK
PAY	0.60	0.32	0.00	0.00	-0.01	0.00	0.91	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29.30	0.00	0.00	0.00	0.29	0.15	-28.86	CTY-CALVERTON PARK
TOT	-29.30	0.00	0.00	0.00	0.29	0.15	-28.86	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,425.00	0.00	0.00	0.00	24.25	0.00	-2,400.75	CTY-CALVERTON PARK
TOT	-2,425.00	0.00	0.00	0.00	24.25	0.00	-2,400.75	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.60	-0.32	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-2,453.70	0.32	0.00	-28.00	24.81	0.15	-2,456.42	
TOT	-2,454.30	0.00	0.00	-28.00	24.81	0.15	-2,457.34	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-CLAYTON
PAY	-16.04	-8.97	0.00	0.00	0.25	0.12	-24.64	
TOT	-16.04	0.00	0.00	0.00	0.25	0.12	-15.67	
<hr/>								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-16.04	-8.97	0.00	0.00	0.25	0.12	-24.64	
TOT	-16.04	0.00	0.00	0.00	0.25	0.12	-15.67	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.00	0.00	0.00	0.00	0.00	0.00	18.00	CTY-COUNTRY CLUB H
TOT	18.00	0.00	0.00	0.00	0.00	0.00	18.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-COUNTRY CLUB H
PAY	-13.74	-1.92	0.00	0.00	0.16	0.08	-15.42	
TOT	-13.74	0.00	0.00	0.00	0.16	0.08	-13.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
PAY	0.04	0.02	0.00	0.00	0.00	0.00	0.06	
TOT	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
ADJ	18.00	1.90	0.00	0.00	0.00	0.00	19.90	AUTH TOTAL
PAY	-13.70	-1.90	0.00	0.00	0.16	0.08	-15.36	
TOT	4.30	0.00	0.00	0.00	0.16	0.08	4.54	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.77	74.15	0.00	0.00	0.00	0.00	99.92	CTY-FERGUSON
PAY	-120.02	-74.15	0.00	0.00	1.94	0.97	-191.26	
TOT	-94.25	0.00	0.00	0.00	1.94	0.97	-91.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	CTY-FERGUSON
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	25.77	74.15	0.00	-2.50	0.00	0.00	97.42	AUTH TOTAL
PAY	-122.54	-74.15	0.00	-10.00	2.07	0.98	-203.64	
TOT	-96.77	0.00	0.00	-12.50	2.07	0.98	-106.22	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.13	0.00	0.00	0.00	0.00	0.00	20.13	CTY-GLENDALE
PAY	-20.13	0.00	0.00	0.00	0.20	0.10	-19.83	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	0.00	0.07	0.00	0.07	
ADJ	20.13	0.00	0.00	6.50	0.00	0.00	26.63	AUTH TOTAL
PAY	-20.13	0.00	0.00	-6.50	0.27	0.10	-26.26	
TOT	0.00	0.00	0.00	0.00	0.27	0.10	0.37	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	42.13	0.00	0.00	0.00	0.00	43.36	CTY-JENNINGS
PAY	-83.88	-42.13	0.00	0.00	1.26	0.63	-124.12	
TOT	-82.65	0.00	0.00	0.00	1.26	0.63	-80.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.90	105.42	0.00	0.00	0.00	0.00	84.52	CTY-JENNINGS
PAY	-447.60	-105.42	0.00	0.00	5.53	2.77	-544.72	
TOT	-468.50	0.00	0.00	0.00	5.53	2.77	-460.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	374.60	0.00	0.00	0.00	0.00	374.60	CTY-JENNINGS
PAY	-1,405.00	-374.60	0.00	0.00	17.80	0.00	-1,761.80	
TOT	-1,405.00	0.00	0.00	0.00	17.80	0.00	-1,387.20	
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	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-17.50	0.11	0.00	-17.39	
ADJ	-19.67	522.15	0.00	-35.00	0.00	0.00	467.48	AUTH TOTAL
PAY	-1,936.48	-522.15	0.00	-178.50	26.38	3.40	-2,607.35	
TOT	-1,956.15	0.00	0.00	-213.50	26.38	3.40	-2,139.87	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	44.11	0.00	0.00	0.00	0.00	40.01	CTY-KIRKWOOD
PAY	-109.36	-44.11	0.00	0.00	1.53	0.77	-151.17	
TOT	-113.46	0.00	0.00	0.00	1.53	0.77	-111.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
ADJ	-4.10	44.11	0.00	-6.00	0.00	0.00	34.01	AUTH TOTAL
PAY	-109.36	-44.11	0.00	-18.00	1.71	0.77	-168.99	
TOT	-113.46	0.00	0.00	-24.00	1.71	0.77	-134.98	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	CTY-LADUE
PAY	0.20	0.11	0.00	0.00	0.00	0.00	0.31	
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.20	0.11	0.00	0.00	0.00	0.00	0.31	
TOT	0.20	0.00	0.00	0.00	0.00	0.00	0.20	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.95	0.00	0.00	0.00	0.00	57.95	CTY-MAPLEWOOD
PAY	-103.48	-57.95	0.00	0.00	1.61	0.81	-159.01	
TOT	-103.48	0.00	0.00	0.00	1.61	0.81	-101.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	CTY-MAPLEWOOD
PAY	2.17	1.21	0.00	0.00	-0.03	-0.02	3.33	
TOT	2.17	0.00	0.00	0.00	-0.03	-0.02	2.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	56.74	0.00	0.00	0.00	0.00	56.74	AUTH TOTAL
PAY	-101.31	-56.74	0.00	-18.00	1.76	0.79	-173.50	
TOT	-101.31	0.00	0.00	-18.00	1.76	0.79	-116.76	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-MARLBOROUGH
PAY	-1.27	-0.15	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.27	-0.15	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-NORMANDY
PAY	-12.36	-6.92	0.00	0.00	0.19	0.09	-19.00	
TOT	-12.36	0.00	0.00	0.00	0.19	0.09	-12.08	
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ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-12.36	-6.92	0.00	0.00	0.19	0.09	-19.00	
TOT	-12.36	0.00	0.00	0.00	0.19	0.09	-12.08	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	CTY-NORTHWOODS
PAY	-48.47	-27.15	0.00	0.00	0.75	0.38	-74.49	
TOT	-48.47	0.00	0.00	0.00	0.75	0.38	-47.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-NORTHWOODS
PAY	-13.89	-7.78	0.00	0.00	0.22	0.11	-21.34	
TOT	-13.89	0.00	0.00	0.00	0.22	0.11	-13.56	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	34.93	0.00	0.00	0.00	0.00	34.93	AUTH TOTAL
PAY	-62.36	-34.93	0.00	-15.00	1.12	0.49	-110.68	
TOT	-62.36	0.00	0.00	-15.00	1.12	0.49	-75.75	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.59	3.07	0.00	0.00	0.00	0.00	-48.52	CTY-OLIVETTE
PAY	-5.48	-3.07	0.00	0.00	0.08	0.05	-8.42	
TOT	-57.07	0.00	0.00	0.00	0.08	0.05	-56.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-51.59	3.07	0.00	-5.50	0.00	0.00	-54.02	AUTH TOTAL
PAY	-5.48	-3.07	0.00	-5.50	0.14	0.05	-13.86	
TOT	-57.07	0.00	0.00	-11.00	0.14	0.05	-67.88	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.83	18.24	0.00	0.00	0.00	0.00	15.41	CTY-OVERLAND
PAY	-32.20	-18.24	0.00	0.00	0.50	0.25	-49.69	
TOT	-35.03	0.00	0.00	0.00	0.50	0.25	-34.28	
ADJ	-2.83	18.24	0.00	0.00	0.00	0.00	15.41	AUTH TOTAL
PAY	-32.20	-18.24	0.00	0.00	0.50	0.25	-49.69	
TOT	-35.03	0.00	0.00	0.00	0.50	0.25	-34.28	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-PACIFIC
PAY	0.06	0.03	0.00	0.00	0.00	0.00	0.09	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.06	0.03	0.00	0.00	0.00	0.00	0.09	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	CTY-PASADENA HILLS
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-PINE LAWN
PAY	-6.78	-3.79	0.00	0.00	0.11	0.05	-10.41	
TOT	-6.78	0.00	0.00	0.00	0.11	0.05	-6.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	CTY-PINE LAWN
PAY	-34.01	-26.95	0.00	0.00	0.61	0.30	-60.05	
TOT	-34.01	0.00	0.00	0.00	0.61	0.30	-33.10	
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	0.00	30.74	0.00	0.00	0.00	0.00	30.74	AUTH TOTAL
PAY	-40.79	-30.74	0.00	-84.00	1.56	0.35	-153.62	
TOT	-40.79	0.00	0.00	-84.00	1.56	0.35	-122.88	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.46	1.11	0.00	0.00	0.00	0.00	-4.35	CTY-RICHMOND HTS
PAY	-1.34	-1.11	0.00	0.00	0.02	0.02	-2.41	
TOT	-6.80	0.00	0.00	0.00	0.02	0.02	-6.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-19.50	0.07	0.00	-19.43	
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ADJ	-5.46	1.11	0.00	-13.00	0.00	0.00	-17.35	AUTH TOTAL
PAY	-1.34	-1.11	0.00	-6.50	0.09	0.02	-8.84	
TOT	-6.80	0.00	0.00	-19.50	0.09	0.02	-26.19	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	CTY-ROCK HILL
PAY	-22.38	-12.20	0.00	0.00	0.34	0.17	-34.07	
TOT	-22.38	0.00	0.00	0.00	0.34	0.17	-21.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-ROCK HILL
PAY	-1.60	-0.90	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.60	0.00	0.00	0.00	0.03	0.01	-1.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-23.98	-13.10	0.00	-7.00	0.44	0.18	-43.46	
TOT	-23.98	0.00	0.00	-7.00	0.44	0.18	-30.36	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	CTY-ST JOHN
TOT	15.21	0.00	0.00	0.00	0.00	0.00	15.21	
ADJ	15.21	0.00	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
TOT	15.21	0.00	0.00	0.00	0.00	0.00	15.21	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	CTY-SHREWSBURY
PAY	-46.01	-25.77	0.00	0.00	0.72	0.36	-70.70	
TOT	-46.01	0.00	0.00	0.00	0.72	0.36	-44.93	
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	AUTH TOTAL
PAY	-46.01	-25.77	0.00	0.00	0.72	0.36	-70.70	
TOT	-46.01	0.00	0.00	0.00	0.72	0.36	-44.93	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	28.27	0.00	0.00	0.00	0.00	28.36	CTY-UNIVERSITY CTY
PAY	-50.49	-28.27	0.00	0.00	0.78	0.39	-77.59	
TOT	-50.40	0.00	0.00	0.00	0.78	0.39	-49.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	CTY-UNIVERSITY CTY
TOT	-8.39	0.00	0.00	0.00	0.08	0.04	-8.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
CODE TYPE/NAME: 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	0.09	28.26	0.00	-13.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-58.86	-28.26	0.00	-39.00	1.25	0.43	-124.44	
TOT	-58.77	0.00	0.00	-52.00	1.25	0.43	-109.09	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-23.47	0.00	0.00	0.00	0.00	-23.47	CTY-VALLEY PARK
PAY	0.00	23.47	0.00	0.00	-0.23	-0.12	23.12	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	
ADJ	0.00	-23.47	0.00	0.00	0.00	0.00	-23.47	AUTH TOTAL
PAY	0.00	23.47	0.00	0.00	-0.23	-0.12	23.12	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.12	-0.35	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	CTY-VELDA CITY
TOT	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-239.96	0.00	0.00	0.00	2.40	1.20	-236.36	CTY-VELDA CITY
TOT	-239.96	0.00	0.00	0.00	2.40	1.20	-236.36	
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	
ADJ	-12.04	0.00	0.00	0.00	0.00	0.00	-12.04	AUTH TOTAL
PAY	-239.96	0.00	0.00	-28.00	2.68	1.20	-264.08	
TOT	-252.00	0.00	0.00	-28.00	2.68	1.20	-276.12	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.60	0.00	0.00	0.00	0.20	0.10	-19.30	CTY-VELDA VILLAGE
TOT	-19.60	0.00	0.00	0.00	0.20	0.10	-19.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	CTY-VELDA VILLAGE
TOT	-550.00	0.00	0.00	0.00	5.50	0.00	-544.50	
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	
PAY	-569.60	0.00	0.00	-28.00	5.98	0.10	-591.52	AUTH TOTAL
TOT	-569.60	0.00	0.00	-28.00	5.98	0.10	-591.52	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-VINITA PARK
PAY	-3.06	-1.71	0.00	0.00	0.05	0.03	-4.69	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	CTY-VINITA PARK
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	CTY-VINITA PARK
PAY	0.24	0.13	0.00	0.00	0.00	0.00	0.37	
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-5.03	-1.58	0.00	0.00	0.07	0.04	-6.50	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.51	1.47	0.00	0.00	0.00	0.00	-26.04	CTY-WEBSTER GROVES
PAY	-7.49	-1.47	0.00	0.00	0.08	0.05	-8.83	
TOT	-35.00	0.00	0.00	0.00	0.08	0.05	-34.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
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ADJ	-27.51	1.47	0.00	-6.50	0.00	0.00	-32.54	AUTH TOTAL
PAY	-7.49	-1.47	0.00	-19.50	0.28	0.05	-28.13	
TOT	-35.00	0.00	0.00	-26.00	0.28	0.05	-60.67	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-WOODSON TERRAC
PAY	-1.38	-0.77	0.00	0.00	0.02	0.01	-2.12	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.38	-0.77	0.00	-7.00	0.09	0.01	-9.05	
TOT	-1.38	0.00	0.00	-7.00	0.09	0.01	-8.28	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-HILLSDALE
PAY	-24.05	-13.47	0.00	0.00	0.37	0.19	-36.96	
TOT	-24.05	0.00	0.00	0.00	0.37	0.19	-23.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.40	0.00	0.00	0.00	0.00	18.40	CTY-HILLSDALE
PAY	-31.20	-18.40	0.00	0.00	0.49	0.25	-48.86	
TOT	-31.20	0.00	0.00	0.00	0.49	0.25	-30.46	
ADJ	0.00	31.87	0.00	0.00	0.00	0.00	31.87	AUTH TOTAL
PAY	-55.25	-31.87	0.00	0.00	0.86	0.44	-85.82	
TOT	-55.25	0.00	0.00	0.00	0.86	0.44	-53.95	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.20	0.00	0.00	0.00	0.00	-1.20	CTY-CRESTWOOD
PAY	0.00	1.20	0.00	0.00	-0.01	-0.01	1.18	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	CTY-CRESTWOOD
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	0.00	-1.37	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	0.30	1.37	0.00	0.00	-0.01	-0.01	1.65	
TOT	0.30	0.00	0.00	0.00	-0.01	-0.01	0.28	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	134.68	0.00	0.00	0.00	0.00	136.94	CTY-ST ANN
PAY	-248.03	-134.68	0.00	0.00	3.83	1.91	-376.97	
TOT	-245.77	0.00	0.00	0.00	3.83	1.91	-240.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-ST ANN
PAY	-7.75	-4.34	0.00	0.00	0.12	0.06	-11.91	
TOT	-7.75	0.00	0.00	0.00	0.12	0.06	-7.57	
ADJ	2.26	139.02	0.00	0.00	0.00	0.00	141.28	AUTH TOTAL
PAY	-255.78	-139.02	0.00	0.00	3.95	1.97	-388.88	
TOT	-253.52	0.00	0.00	0.00	3.95	1.97	-247.60	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	CTY-KINLOCH
PAY	-46.70	-26.15	0.00	0.00	0.73	0.36	-71.76	
TOT	-46.70	0.00	0.00	0.00	0.73	0.36	-45.61	
ADJ	0.00	26.15	0.00	0.00	0.00	0.00	26.15	AUTH TOTAL
PAY	-46.70	-26.15	0.00	0.00	0.73	0.36	-71.76	
TOT	-46.70	0.00	0.00	0.00	0.73	0.36	-45.61	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.20	10.81	0.00	0.00	0.00	0.00	3.61	CTY-HANLEY HILLS
PAY	-19.30	-10.81	0.00	0.00	0.30	0.15	-29.66	
TOT	-26.50	0.00	0.00	0.00	0.30	0.15	-26.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	CTY-HANLEY HILLS
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
ADJ	-7.20	10.81	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-21.58	-10.81	0.00	0.00	0.32	0.16	-31.91	
TOT	-28.78	0.00	0.00	0.00	0.32	0.16	-28.30	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	1.93	0.00	0.00	0.00	0.00	0.69	CTY-NORWOOD COURT
PAY	-6.90	-1.93	0.00	0.00	0.09	0.04	-8.70	
TOT	-8.14	0.00	0.00	0.00	0.09	0.04	-8.01	
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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
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ADJ	-1.24	1.93	0.00	-3.50	0.00	0.00	-2.81	AUTH TOTAL
PAY	-6.90	-1.93	0.00	-3.50	0.13	0.04	-12.16	
TOT	-8.14	0.00	0.00	-7.00	0.13	0.04	-14.97	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	1.44	0.00	0.00	0.00	0.00	0.84	CTY-WELLSTON
PAY	-2.58	-1.44	0.00	0.00	0.04	0.02	-3.96	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	CTY-WELLSTON
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
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ADJ	-6.30	1.44	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-2.58	-1.44	0.00	0.00	0.04	0.02	-3.96	
TOT	-8.88	0.00	0.00	0.00	0.04	0.02	-8.82	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.10	91.79	0.00	0.00	0.00	0.00	87.69	CTY-HAZELWOOD
PAY	-168.12	-91.79	0.00	0.00	2.60	1.30	-256.01	
TOT	-172.22	0.00	0.00	0.00	2.60	1.30	-168.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.28	0.00	0.00	0.00	0.25	0.13	-24.90	CTY-HAZELWOOD
TOT	-25.28	0.00	0.00	0.00	0.25	0.13	-24.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.78	0.00	0.00	0.00	0.00	-0.78	CTY-HAZELWOOD
PAY	1.39	0.78	0.00	0.00	-0.02	-0.01	2.14	
TOT	1.39	0.00	0.00	0.00	-0.02	-0.01	1.36	
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ADJ	-4.10	91.01	0.00	0.00	0.00	0.00	86.91	AUTH TOTAL
PAY	-192.01	-91.01	0.00	0.00	2.83	1.42	-278.77	
TOT	-196.11	0.00	0.00	0.00	2.83	1.42	-191.86	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.25	-84.72	0.00	0.00	0.00	0.00	-203.97	CTY-MOLINE ACRES
PAY	163.26	84.72	0.00	0.00	-2.48	-1.24	244.26	
TOT	44.01	0.00	0.00	0.00	-2.48	-1.24	40.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	CTY-MOLINE ACRES
TOT	-450.00	0.00	0.00	0.00	0.00	0.00	-450.00	
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	
<hr/>								
ADJ	-569.25	-84.72	0.00	0.00	0.00	0.00	-653.97	AUTH TOTAL
PAY	163.26	84.72	0.00	28.00	-2.76	-1.24	271.98	
TOT	-405.99	0.00	0.00	28.00	-2.76	-1.24	-381.99	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-CREVE COEUR
PAY	-2.13	-0.77	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
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ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.13	-0.77	0.00	0.00	0.03	0.01	-2.86	
TOT	-2.13	0.00	0.00	0.00	0.03	0.01	-2.09	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	CTY-PAGEDALE
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-PAGEDALE
PAY	-0.91	-0.51	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-2.14	0.51	0.00	-6.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	-0.91	-0.51	0.00	0.00	0.02	0.00	-1.40	
TOT	-3.05	0.00	0.00	-6.00	0.02	0.00	-9.03	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.54	94.02	0.00	0.00	0.00	0.00	46.48	CTY-BELLEFONTAINE
PAY	-135.32	-94.02	0.00	0.00	2.29	1.15	-225.90	
TOT	-182.86	0.00	0.00	0.00	2.29	1.15	-179.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	CTY-BELLEFONTAINE
PAY	-31.92	-17.88	0.00	0.00	0.50	0.25	-49.05	
TOT	-31.92	0.00	0.00	0.00	0.50	0.25	-31.17	
ADJ	-47.54	111.90	0.00	0.00	0.00	0.00	64.36	AUTH TOTAL
PAY	-167.24	-111.90	0.00	0.00	2.79	1.40	-274.95	
TOT	-214.78	0.00	0.00	0.00	2.79	1.40	-210.59	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-RIVERVIEW
PAY	-7.74	-2.70	0.00	0.00	0.11	0.05	-10.28	
TOT	-7.74	0.00	0.00	0.00	0.11	0.05	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-RIVERVIEW
PAY	-30.32	-2.37	0.00	0.00	0.32	0.16	-32.21	
TOT	-30.32	0.00	0.00	0.00	0.32	0.16	-29.84	
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	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-38.06	-5.07	0.00	-28.00	0.71	0.21	-70.21	
TOT	-38.06	0.00	0.00	-28.00	0.71	0.21	-65.14	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-MANCHESTER
PAY	-1.12	-0.63	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.12	-0.63	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.68	-1.18	0.00	0.00	0.00	0.00	-10.86	CTY-DELLWOOD
PAY	-3.24	1.18	0.00	0.00	0.02	0.01	-2.03	
TOT	-12.92	0.00	0.00	0.00	0.02	0.01	-12.89	
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ADJ	-9.68	-1.18	0.00	0.00	0.00	0.00	-10.86	AUTH TOTAL
PAY	-3.24	1.18	0.00	0.00	0.02	0.01	-2.03	
TOT	-12.92	0.00	0.00	0.00	0.02	0.01	-12.89	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	2.66	0.00	0.00	0.00	0.00	7.41	CTY-COOL VALLEY
PAY	-4.75	-2.66	0.00	0.00	0.08	0.03	-7.30	
TOT	0.00	0.00	0.00	0.00	0.08	0.03	0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	CTY-COOL VALLEY
TOT	-4.90	0.00	0.00	0.00	0.05	0.02	-4.83	
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ADJ	4.75	2.66	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-9.65	-2.66	0.00	0.00	0.13	0.05	-12.13	
TOT	-4.90	0.00	0.00	0.00	0.13	0.05	-4.72	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	-0.18	0.00	0.00	0.00	0.00	-1.07	CTY-EUREKA
PAY	0.89	0.18	0.00	0.00	-0.01	0.00	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.89	-0.18	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	0.89	0.18	0.00	0.00	-0.01	0.00	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-SUNSET HILLS
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.00	0.02	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-BLACK JACK
PAY	-27.98	-6.87	0.00	0.00	0.35	0.17	-34.33	
TOT	-27.98	0.00	0.00	0.00	0.35	0.17	-27.46	
<hr/>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-27.98	-6.87	0.00	0.00	0.35	0.17	-34.33	
TOT	-27.98	0.00	0.00	0.00	0.35	0.17	-27.46	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.53	118.05	0.00	0.00	0.00	0.00	88.52	DEV. DISABILITY-PRO
PAY	-266.28	-118.05	0.00	0.00	3.84	1.92	-378.57	
TOT	-295.81	0.00	0.00	0.00	3.84	1.92	-290.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.62	-246.76	0.00	0.00	0.00	0.00	-258.38	DEV. DISABILITY-PRO
PAY	-403.41	246.76	0.00	0.00	1.56	0.79	-154.30	
TOT	-415.03	0.00	0.00	0.00	1.56	0.79	-412.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.28	0.00	0.00	0.00	0.00	-1.28	DEV. DISABILITY-PRO
PAY	2.29	1.28	0.00	0.00	-0.03	-0.02	3.52	
TOT	2.29	0.00	0.00	0.00	-0.03	-0.02	2.24	
<hr/>								
ADJ	-41.15	-129.99	0.00	0.00	0.00	0.00	-171.14	AUTH TOTAL
PAY	-667.40	129.99	0.00	0.00	5.37	2.69	-529.35	
TOT	-708.55	0.00	0.00	0.00	5.37	2.69	-700.49	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-1,527.69	0.00	0.00	0.00	-1,527.69	PENALTIES
PAY	0.00	0.00	1,527.69	0.00	0.00	0.00	1,527.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-1,527.69	0.00	0.00	0.00	-1,527.69	AUTH TOTAL
PAY	0.00	0.00	1,527.69	0.00	0.00	0.00	1,527.69	
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	-42.39	0.00	0.00	-42.39	ATTORNEY FEES
TOT	0.00	0.00	0.00	-42.39	0.00	0.00	-42.39	
<hr/>								
PAY	0.00	0.00	0.00	-42.39	0.00	0.00	-42.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.39	0.00	0.00	-42.39	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-655.00	0.00	0.00	-655.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,720.00	0.00	0.00	-2,720.00	
TOT	0.00	0.00	0.00	-3,375.00	0.00	0.00	-3,375.00	
<hr/>								
ADJ	0.00	0.00	0.00	-655.00	0.00	0.00	-655.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,720.00	0.00	0.00	-2,720.00	
TOT	0.00	0.00	0.00	-3,375.00	0.00	0.00	-3,375.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	
TOT	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-367.16	0.00	0.00	-367.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-367.16	0.00	0.00	-367.16	
<hr/>								
PAY	0.00	0.00	0.00	-367.16	0.00	0.00	-367.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-367.16	0.00	0.00	-367.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,014.80	0.00	0.00	-1,014.80	COMMISSION
TOT	0.00	0.00	0.00	-1,014.80	0.00	0.00	-1,014.80	
<hr/>								
PAY	0.00	0.00	0.00	-1,014.80	0.00	0.00	-1,014.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,014.80	0.00	0.00	-1,014.80	
<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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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.46	157.98	0.00	0.00	0.00	0.00	272.44	ST. OF MISSOURI
PAY	-487.80	-157.98	0.00	0.00	6.46	0.00	-639.32	
TOT	-373.34	0.00	0.00	0.00	6.46	0.00	-366.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.38	155.23	0.00	0.00	0.00	0.00	163.61	ST. OF MISSOURI
PAY	-894.19	-155.23	0.00	0.00	10.49	0.00	-1,038.93	
TOT	-885.81	0.00	0.00	0.00	10.49	0.00	-875.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.47	6.92	0.00	0.00	0.00	0.00	10.39	ST. OF MISSOURI
PAY	-18.22	-6.92	0.00	0.00	0.25	0.00	-24.89	
TOT	-14.75	0.00	0.00	0.00	0.25	0.00	-14.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	ST. OF MISSOURI
PAY	0.00	-18.05	0.00	0.00	0.18	0.00	-17.87	
TOT	0.00	0.00	0.00	0.00	0.18	0.00	0.18	
ADJ	126.31	338.18	0.00	0.00	0.00	0.00	464.49	AUTH TOTAL
PAY	-1,400.21	-338.18	0.00	0.00	17.38	0.00	-1,721.01	
TOT	-1,273.90	0.00	0.00	0.00	17.38	0.00	-1,256.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	797.71	1,100.43	0.00	0.00	0.00	0.00	1,898.14	COUNTY GENERAL
PAY	-3,397.11	-1,100.43	0.00	0.00	44.97	22.49	-4,430.08	
TOT	-2,599.40	0.00	0.00	0.00	44.97	22.49	-2,531.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	54.49	904.93	0.00	0.00	0.00	0.00	959.42	COUNTY GENERAL
PAY	-5,273.78	-904.93	0.00	0.00	61.79	30.89	-6,086.03	
TOT	-5,219.29	0.00	0.00	0.00	61.79	30.89	-5,126.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.47	80.76	0.00	0.00	0.00	0.00	121.23	COUNTY GENERAL
PAY	-212.56	-80.76	0.00	0.00	2.94	1.46	-288.92	
TOT	-172.09	0.00	0.00	0.00	2.94	1.46	-167.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	125.79	0.00	0.00	0.00	0.00	125.79	COUNTY GENERAL
PAY	0.00	-125.79	0.00	0.00	1.26	0.63	-123.90	
TOT	0.00	0.00	0.00	0.00	1.26	0.63	1.89	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
ADJ	892.67	2,211.91	0.00	0.00	0.00	0.00	3,104.58	AUTH TOTAL
PAY	-8,883.45	-2,211.91	0.00	-125.00	110.96	55.47	-11,053.93	
TOT	-7,990.78	0.00	0.00	-125.00	110.96	55.47	-7,949.35	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	534.11	737.22	0.00	0.00	0.00	0.00	1,271.33	COUNTY HEALTH FUND
PAY	-2,276.04	-737.22	0.00	0.00	30.13	15.07	-2,968.06	
TOT	-1,741.93	0.00	0.00	0.00	30.13	15.07	-1,696.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	36.69	606.50	0.00	0.00	0.00	0.00	643.19	COUNTY HEALTH FUND
PAY	-3,536.61	-606.50	0.00	0.00	41.44	20.71	-4,080.96	
TOT	-3,499.92	0.00	0.00	0.00	41.44	20.71	-3,437.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	34.71	69.24	0.00	0.00	0.00	0.00	103.95	COUNTY HEALTH FUND
PAY	-182.21	-69.24	0.00	0.00	2.51	1.26	-247.68	
TOT	-147.50	0.00	0.00	0.00	2.51	1.26	-143.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	84.26	0.00	0.00	0.00	0.00	84.26	COUNTY HEALTH FUND
PAY	0.00	-84.26	0.00	0.00	0.84	0.42	-83.00	
TOT	0.00	0.00	0.00	0.00	0.84	0.42	1.26	
ADJ	605.51	1,497.22	0.00	0.00	0.00	0.00	2,102.73	AUTH TOTAL
PAY	-5,994.86	-1,497.22	0.00	0.00	74.92	37.46	-7,379.70	
TOT	-5,389.35	0.00	0.00	0.00	74.92	37.46	-5,276.97	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.79	263.40	0.00	0.00	0.00	0.00	454.19	CO. PARK MAINT.
PAY	-813.12	-263.40	0.00	0.00	10.76	5.39	-1,060.37	
TOT	-622.33	0.00	0.00	0.00	10.76	5.39	-606.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.81	216.14	0.00	0.00	0.00	0.00	228.95	CO. PARK MAINT.
PAY	-1,257.37	-216.14	0.00	0.00	14.73	7.37	-1,451.41	
TOT	-1,244.56	0.00	0.00	0.00	14.73	7.37	-1,222.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.79	11.54	0.00	0.00	0.00	0.00	17.33	CO. PARK MAINT.
PAY	-30.37	-11.54	0.00	0.00	0.42	0.21	-41.28	
TOT	-24.58	0.00	0.00	0.00	0.42	0.21	-23.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	CO. PARK MAINT.
PAY	0.00	-30.09	0.00	0.00	0.30	0.15	-29.64	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
ADJ	209.39	521.17	0.00	0.00	0.00	0.00	730.56	AUTH TOTAL
PAY	-2,100.86	-521.17	0.00	0.00	26.21	13.12	-2,582.70	
TOT	-1,891.47	0.00	0.00	0.00	26.21	13.12	-1,852.14	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.44	100.05	0.00	0.00	0.00	0.00	172.49	COUNTY BOND RETIRE
PAY	-308.91	-100.05	0.00	0.00	4.09	2.04	-402.83	
TOT	-236.47	0.00	0.00	0.00	4.09	2.04	-230.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.31	98.28	0.00	0.00	0.00	0.00	103.59	COUNTY BOND RETIRE
PAY	-566.31	-98.28	0.00	0.00	6.64	3.32	-654.63	
TOT	-561.00	0.00	0.00	0.00	6.64	3.32	-551.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	29.90	59.65	0.00	0.00	0.00	0.00	89.55	COUNTY BOND RETIRE
PAY	-156.98	-59.65	0.00	0.00	2.17	1.08	-213.38	
TOT	-127.08	0.00	0.00	0.00	2.17	1.08	-123.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	COUNTY BOND RETIRE
PAY	0.00	-11.43	0.00	0.00	0.11	0.06	-11.26	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	107.65	269.41	0.00	0.00	0.00	0.00	377.06	AUTH TOTAL
PAY	-1,032.20	-269.41	0.00	0.00	13.01	6.50	-1,282.10	
TOT	-924.55	0.00	0.00	0.00	13.01	6.50	-905.04	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.65	135.80	0.00	0.00	0.00	0.00	224.45	ROAD & BRIDGE
PAY	-470.78	-135.80	0.00	0.00	6.07	3.03	-597.48	
TOT	-382.13	0.00	0.00	0.00	6.07	3.03	-373.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.32	26.96	0.00	0.00	0.00	0.00	21.64	ROAD & BRIDGE
PAY	-944.54	-26.96	0.00	0.00	9.72	4.85	-956.93	
TOT	-949.86	0.00	0.00	0.00	9.72	4.85	-935.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.83	41.54	0.00	0.00	0.00	0.00	62.37	ROAD & BRIDGE
PAY	-109.32	-41.54	0.00	0.00	1.51	0.76	-148.59	
TOT	-88.49	0.00	0.00	0.00	1.51	0.76	-86.22	
ADJ	104.16	204.30	0.00	0.00	0.00	0.00	308.46	AUTH TOTAL
PAY	-1,524.64	-204.30	0.00	0.00	17.30	8.64	-1,703.00	
TOT	-1,420.48	0.00	0.00	0.00	17.30	8.64	-1,394.54	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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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: 07C004 / 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	-1.42	-0.54	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.42	-0.54	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	2.42	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-6.36	-2.42	0.00	0.00	0.08	0.04	-8.66	
TOT	-5.52	0.00	0.00	0.00	0.08	0.04	-5.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-6.09	-2.31	0.00	0.00	0.08	0.04	-8.28	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	
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ADJ	0.84	4.73	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-12.45	-4.73	0.00	0.00	0.16	0.08	-16.94	
TOT	-11.61	0.00	0.00	0.00	0.16	0.08	-11.37	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.69	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-9.71	-3.69	0.00	0.00	0.14	0.07	-13.19	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-22.81	-3.13	0.00	0.00	0.26	0.13	-25.55	
TOT	-22.81	0.00	0.00	0.00	0.26	0.13	-22.42	
ADJ	-0.11	6.82	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-32.52	-6.82	0.00	0.00	0.40	0.20	-38.74	
TOT	-32.63	0.00	0.00	0.00	0.40	0.20	-32.03	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.65	-0.25	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.65	-0.25	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.24	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.62	-0.24	0.00	0.00	0.01	0.00	-0.85	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.65	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-35.92	-13.65	0.00	0.00	0.50	0.25	-48.82	
TOT	-35.92	0.00	0.00	0.00	0.50	0.25	-35.17	
ADJ	0.62	13.89	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-36.54	-13.89	0.00	0.00	0.51	0.25	-49.67	
TOT	-35.92	0.00	0.00	0.00	0.51	0.25	-35.16	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.17	10.18	0.00	0.00	0.00	0.00	27.35	ROAD & BRIDGE
PAY	-27.37	-10.18	0.00	0.00	0.37	0.19	-36.99	
TOT	-10.20	0.00	0.00	0.00	0.37	0.19	-9.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.37	0.00	0.00	0.00	0.00	94.37	ROAD & BRIDGE
PAY	-270.05	-94.37	0.00	0.00	3.64	1.82	-358.96	
TOT	-270.05	0.00	0.00	0.00	3.64	1.82	-264.59	
ADJ	17.17	104.55	0.00	0.00	0.00	0.00	121.72	AUTH TOTAL
PAY	-297.42	-104.55	0.00	0.00	4.01	2.01	-395.95	
TOT	-280.25	0.00	0.00	0.00	4.01	2.01	-274.23	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	-0.04	0.00	0.00	0.00	0.00	7.04	ROAD & BRIDGE
PAY	0.11	0.04	0.00	0.00	0.00	0.00	0.15	
TOT	7.19	0.00	0.00	0.00	0.00	0.00	7.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-39.44	-12.01	0.00	0.00	0.51	0.26	-50.68	
TOT	-39.44	0.00	0.00	0.00	0.51	0.26	-38.67	
ADJ	7.08	11.97	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-39.33	-11.97	0.00	0.00	0.51	0.26	-50.53	
TOT	-32.25	0.00	0.00	0.00	0.51	0.26	-31.48	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-2.31	-0.88	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2.31	-0.88	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.95	3.16	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-9.76	-3.16	0.00	0.00	0.13	0.07	-12.72	
TOT	-0.81	0.00	0.00	0.00	0.13	0.07	-0.61	
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ADJ	8.95	3.16	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-9.76	-3.16	0.00	0.00	0.13	0.07	-12.72	
TOT	-0.81	0.00	0.00	0.00	0.13	0.07	-0.61	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	0.00	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
TOT	4.31	0.00	0.00	0.00	0.00	0.00	4.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	4.31	0.65	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	0.00	-0.65	0.00	0.00	0.01	0.00	-0.64	
TOT	4.31	0.00	0.00	0.00	0.01	0.00	4.32	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.56	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.18	-0.56	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
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ADJ	-0.30	0.56	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.18	-0.56	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.30	7.41	0.00	0.00	0.00	0.00	18.71	ROAD & BRIDGE
PAY	-24.17	-7.41	0.00	0.00	0.31	0.16	-31.11	
TOT	-12.87	0.00	0.00	0.00	0.31	0.16	-12.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	ROAD & BRIDGE
PAY	-22.72	-8.63	0.00	0.00	0.32	0.15	-30.88	
TOT	-22.72	0.00	0.00	0.00	0.32	0.15	-22.25	
ADJ	11.30	16.04	0.00	0.00	0.00	0.00	27.34	AUTH TOTAL
PAY	-46.89	-16.04	0.00	0.00	0.63	0.31	-61.99	
TOT	-35.59	0.00	0.00	0.00	0.63	0.31	-34.65	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	11.85	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-31.76	-11.85	0.00	0.00	0.44	0.22	-42.95	
TOT	-23.50	0.00	0.00	0.00	0.44	0.22	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-26.22	-8.04	0.00	0.00	0.34	0.17	-33.75	
TOT	-26.22	0.00	0.00	0.00	0.34	0.17	-25.71	
ADJ	8.26	19.89	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-57.98	-19.89	0.00	0.00	0.78	0.39	-76.70	
TOT	-49.72	0.00	0.00	0.00	0.78	0.39	-48.55	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-11.18	-4.25	0.00	0.00	0.15	0.08	-15.20	
TOT	-11.18	0.00	0.00	0.00	0.15	0.08	-10.95	
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-11.18	-4.25	0.00	0.00	0.15	0.08	-15.20	
TOT	-11.18	0.00	0.00	0.00	0.15	0.08	-10.95	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.96	57.69	0.00	0.00	0.00	0.00	73.65	ROAD & BRIDGE
PAY	-164.15	-57.69	0.00	0.00	2.22	1.11	-218.51	
TOT	-148.19	0.00	0.00	0.00	2.22	1.11	-144.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-40.67	-18.95	0.00	0.00	0.60	0.29	-58.73	
TOT	-40.67	0.00	0.00	0.00	0.60	0.29	-39.78	
ADJ	15.96	76.64	0.00	0.00	0.00	0.00	92.60	AUTH TOTAL
PAY	-204.82	-76.64	0.00	0.00	2.82	1.40	-277.24	
TOT	-188.86	0.00	0.00	0.00	2.82	1.40	-184.64	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.42	-0.16	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.32	0.00	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-12.32	0.00	0.00	0.00	0.12	0.06	-12.14	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
ADJ	12.32	0.00	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-12.32	0.00	0.00	0.00	0.12	0.06	-12.14	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	0.04	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-5.30	-0.04	0.00	0.00	0.05	0.03	-5.26	
TOT	-0.10	0.00	0.00	0.00	0.05	0.03	-0.02	
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ADJ	5.20	0.04	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-5.30	-0.04	0.00	0.00	0.05	0.03	-5.26	
TOT	-0.10	0.00	0.00	0.00	0.05	0.03	-0.02	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.65	5.40	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-14.37	-5.40	0.00	0.00	0.19	0.10	-19.48	
TOT	-17.02	0.00	0.00	0.00	0.19	0.10	-16.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.06	75.74	0.00	0.00	0.00	0.00	69.68	ROAD & BRIDGE
PAY	-213.15	-75.74	0.00	0.00	2.89	1.45	-284.55	
TOT	-219.21	0.00	0.00	0.00	2.89	1.45	-214.87	
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ADJ	-8.71	81.14	0.00	0.00	0.00	0.00	72.43	AUTH TOTAL
PAY	-227.52	-81.14	0.00	0.00	3.08	1.55	-304.03	
TOT	-236.23	0.00	0.00	0.00	3.08	1.55	-231.60	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	16.34	0.00	0.00	0.00	0.00	30.96	ROAD & BRIDGE
PAY	-50.49	-16.34	0.00	0.00	0.66	0.33	-65.84	
TOT	-35.87	0.00	0.00	0.00	0.66	0.33	-34.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-6.09	-1.77	0.00	0.00	0.08	0.04	-7.74	
TOT	-6.09	0.00	0.00	0.00	0.08	0.04	-5.97	
ADJ	14.62	18.11	0.00	0.00	0.00	0.00	32.73	AUTH TOTAL
PAY	-56.58	-18.11	0.00	0.00	0.74	0.37	-73.58	
TOT	-41.96	0.00	0.00	0.00	0.74	0.37	-40.85	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	2.72	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-7.16	-2.72	0.00	0.00	0.10	0.05	-9.73	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.95	0.00	0.00	0.00	0.00	32.95	ROAD & BRIDGE
PAY	-88.04	-32.95	0.00	0.00	1.21	0.60	-119.18	
TOT	-88.04	0.00	0.00	0.00	1.21	0.60	-86.23	
ADJ	7.16	35.67	0.00	0.00	0.00	0.00	42.83	AUTH TOTAL
PAY	-95.20	-35.67	0.00	0.00	1.31	0.65	-128.91	
TOT	-88.04	0.00	0.00	0.00	1.31	0.65	-86.08	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	8.20	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-21.92	-8.20	0.00	0.00	0.30	0.15	-29.67	
TOT	-23.30	0.00	0.00	0.00	0.30	0.15	-22.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-44.95	-13.95	0.00	0.00	0.59	0.29	-58.02	
TOT	-44.95	0.00	0.00	0.00	0.59	0.29	-44.07	
ADJ	-1.38	22.15	0.00	0.00	0.00	0.00	20.77	AUTH TOTAL
PAY	-66.87	-22.15	0.00	0.00	0.89	0.44	-87.69	
TOT	-68.25	0.00	0.00	0.00	0.89	0.44	-66.92	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-5.23	-1.73	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-5.23	-1.73	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-7.47	-2.58	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.47	0.00	0.00	0.00	0.10	0.05	-7.32	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-7.47	-2.58	0.00	0.00	0.10	0.05	-9.90	
TOT	-7.47	0.00	0.00	0.00	0.10	0.05	-7.32	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	4.39	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-11.55	-4.39	0.00	0.00	0.16	0.08	-15.70	
TOT	-9.71	0.00	0.00	0.00	0.16	0.08	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-18.56	-7.98	0.00	0.00	0.27	0.13	-26.14	
TOT	-18.56	0.00	0.00	0.00	0.27	0.13	-18.16	
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ADJ	1.84	12.37	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-30.11	-12.37	0.00	0.00	0.43	0.21	-41.84	
TOT	-28.27	0.00	0.00	0.00	0.43	0.21	-27.63	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	1.47	0.00	0.00	0.00	0.00	2.73	ROAD & BRIDGE
PAY	-8.79	-1.47	0.00	0.00	0.10	0.05	-10.11	
TOT	-7.53	0.00	0.00	0.00	0.10	0.05	-7.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	ROAD & BRIDGE
PAY	-29.22	-11.11	0.00	0.00	0.40	0.21	-39.72	
TOT	-29.22	0.00	0.00	0.00	0.40	0.21	-28.61	
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ADJ	1.26	12.58	0.00	0.00	0.00	0.00	13.84	AUTH TOTAL
PAY	-38.01	-12.58	0.00	0.00	0.50	0.26	-49.83	
TOT	-36.75	0.00	0.00	0.00	0.50	0.26	-35.99	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.74	8.07	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-23.07	-8.07	0.00	0.00	0.31	0.16	-30.67	
TOT	-17.33	0.00	0.00	0.00	0.31	0.16	-16.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.10	12.16	0.00	0.00	0.00	0.00	61.26	ROAD & BRIDGE
PAY	-30.71	-12.16	0.00	0.00	0.43	0.21	-42.23	
TOT	18.39	0.00	0.00	0.00	0.43	0.21	19.03	
ADJ	54.84	20.23	0.00	0.00	0.00	0.00	75.07	AUTH TOTAL
PAY	-53.78	-20.23	0.00	0.00	0.74	0.37	-72.90	
TOT	1.06	0.00	0.00	0.00	0.74	0.37	2.17	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.05	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-18.82	-7.15	0.00	0.00	0.26	0.13	-25.58	
TOT	-18.82	0.00	0.00	0.00	0.26	0.13	-18.43	
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-18.87	-7.17	0.00	0.00	0.26	0.13	-25.65	
TOT	-18.87	0.00	0.00	0.00	0.26	0.13	-18.48	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	5.42	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-14.26	-5.42	0.00	0.00	0.19	0.10	-19.39	
TOT	-11.78	0.00	0.00	0.00	0.19	0.10	-11.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	ROAD & BRIDGE
PAY	-59.99	-25.73	0.00	0.00	0.86	0.43	-84.43	
TOT	-59.99	0.00	0.00	0.00	0.86	0.43	-58.70	
ADJ	2.48	31.15	0.00	0.00	0.00	0.00	33.63	AUTH TOTAL
PAY	-74.25	-31.15	0.00	0.00	1.05	0.53	-103.82	
TOT	-71.77	0.00	0.00	0.00	1.05	0.53	-70.19	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.49	3.11	0.00	0.00	0.00	0.00	21.60	ROAD & BRIDGE
PAY	-32.05	-3.11	0.00	0.00	0.35	0.18	-34.63	
TOT	-13.56	0.00	0.00	0.00	0.35	0.18	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-50.33	-14.89	0.00	0.00	0.65	0.32	-64.25	
TOT	-50.33	0.00	0.00	0.00	0.65	0.32	-49.36	
ADJ	18.49	18.00	0.00	0.00	0.00	0.00	36.49	AUTH TOTAL
PAY	-82.38	-18.00	0.00	0.00	1.00	0.50	-98.88	
TOT	-63.89	0.00	0.00	0.00	1.00	0.50	-62.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.80	1.61	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-6.87	-1.61	0.00	0.00	0.09	0.04	-8.35	
TOT	-5.07	0.00	0.00	0.00	0.09	0.04	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	ROAD & BRIDGE
PAY	-36.69	-19.79	0.00	0.00	0.57	0.28	-55.63	
TOT	-36.69	0.00	0.00	0.00	0.57	0.28	-35.84	
ADJ	1.80	21.40	0.00	0.00	0.00	0.00	23.20	AUTH TOTAL
PAY	-43.56	-21.40	0.00	0.00	0.66	0.32	-63.98	
TOT	-41.76	0.00	0.00	0.00	0.66	0.32	-40.78	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	5.50	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-16.73	-5.50	0.00	0.00	0.23	0.11	-21.89	
TOT	-15.23	0.00	0.00	0.00	0.23	0.11	-14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-4.81	-2.85	0.00	0.00	0.08	0.03	-7.55	
TOT	-4.81	0.00	0.00	0.00	0.08	0.03	-4.70	
ADJ	1.50	8.35	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-21.54	-8.35	0.00	0.00	0.31	0.14	-29.44	
TOT	-20.04	0.00	0.00	0.00	0.31	0.14	-19.59	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-7.53	-2.86	0.00	0.00	0.11	0.05	-10.23	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-7.53	-2.86	0.00	0.00	0.11	0.05	-10.23	
TOT	-7.53	0.00	0.00	0.00	0.11	0.05	-7.37	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.32	0.00	0.00	0.00	0.00	-5.32	ROAD & BRIDGE
PAY	0.00	5.32	0.00	0.00	-0.05	-0.03	5.24	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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ADJ	0.00	-5.32	0.00	0.00	0.00	0.00	-5.32	AUTH TOTAL
PAY	0.00	5.32	0.00	0.00	-0.05	-0.03	5.24	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-7.00	-2.45	0.00	0.00	0.09	0.05	-9.31	
TOT	-7.00	0.00	0.00	0.00	0.09	0.05	-6.86	
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ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-7.00	-2.45	0.00	0.00	0.09	0.05	-9.31	
TOT	-7.00	0.00	0.00	0.00	0.09	0.05	-6.86	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.97	8.58	0.00	0.00	0.00	0.00	23.55	ROAD & BRIDGE
PAY	-26.32	-8.58	0.00	0.00	0.35	0.17	-34.38	
TOT	-11.35	0.00	0.00	0.00	0.35	0.17	-10.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.04	63.83	0.00	0.00	0.00	0.00	60.79	ROAD & BRIDGE
PAY	-194.93	-63.83	0.00	0.00	2.59	1.29	-254.88	
TOT	-197.97	0.00	0.00	0.00	2.59	1.29	-194.09	
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ADJ	11.93	72.41	0.00	0.00	0.00	0.00	84.34	AUTH TOTAL
PAY	-221.25	-72.41	0.00	0.00	2.94	1.46	-289.26	
TOT	-209.32	0.00	0.00	0.00	2.94	1.46	-204.92	

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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	1.23	4.22	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-13.20	-4.22	0.00	0.00	0.17	0.09	-17.16	
TOT	-11.97	0.00	0.00	0.00	0.17	0.09	-11.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-29.95	-5.67	0.00	0.00	0.36	0.18	-35.08	
TOT	-29.95	0.00	0.00	0.00	0.36	0.18	-29.41	
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ADJ	1.23	9.89	0.00	0.00	0.00	0.00	11.12	AUTH TOTAL
PAY	-43.15	-9.89	0.00	0.00	0.53	0.27	-52.24	
TOT	-41.92	0.00	0.00	0.00	0.53	0.27	-41.12	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.67	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-5.99	-1.67	0.00	0.00	0.08	0.04	-7.54	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-15.82	-5.73	0.00	0.00	0.22	0.11	-21.22	
TOT	-15.82	0.00	0.00	0.00	0.22	0.11	-15.49	
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ADJ	-0.25	7.40	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-21.81	-7.40	0.00	0.00	0.30	0.15	-28.76	
TOT	-22.06	0.00	0.00	0.00	0.30	0.15	-21.61	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-5.33	-2.94	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.33	0.00	0.00	0.00	0.08	0.04	-5.21	
<hr/>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-5.33	-2.94	0.00	0.00	0.08	0.04	-8.15	
TOT	-5.33	0.00	0.00	0.00	0.08	0.04	-5.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.66	0.58	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-1.53	-0.58	0.00	0.00	0.03	0.01	-2.07	
TOT	8.13	0.00	0.00	0.00	0.03	0.01	8.17	
<hr/>								
ADJ	9.66	0.58	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-1.53	-0.58	0.00	0.00	0.03	0.01	-2.07	
TOT	8.13	0.00	0.00	0.00	0.03	0.01	8.17	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	9.42	0.00	0.00	0.00	0.00	20.99	ROAD & BRIDGE
PAY	-28.14	-9.42	0.00	0.00	0.37	0.19	-37.00	
TOT	-16.57	0.00	0.00	0.00	0.37	0.19	-16.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	ROAD & BRIDGE
PAY	-38.02	-14.45	0.00	0.00	0.52	0.26	-51.69	
TOT	-38.02	0.00	0.00	0.00	0.52	0.26	-37.24	
<hr/>								
ADJ	11.57	23.87	0.00	0.00	0.00	0.00	35.44	AUTH TOTAL
PAY	-66.16	-23.87	0.00	0.00	0.89	0.45	-88.69	
TOT	-54.59	0.00	0.00	0.00	0.89	0.45	-53.25	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	4.49	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-11.81	-4.49	0.00	0.00	0.16	0.08	-16.06	
TOT	-13.25	0.00	0.00	0.00	0.16	0.08	-13.01	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-5.14	-1.23	0.00	0.00	0.06	0.04	-6.27	
TOT	-5.14	0.00	0.00	0.00	0.06	0.04	-5.04	
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ADJ	-1.44	5.72	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-16.95	-5.72	0.00	0.00	0.22	0.12	-22.33	
TOT	-18.39	0.00	0.00	0.00	0.22	0.12	-18.05	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.59	-1.74	0.00	0.00	0.07	0.03	-6.23	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	ROAD & BRIDGE
PAY	-31.38	-11.52	0.00	0.00	0.43	0.22	-42.25	
TOT	-31.38	0.00	0.00	0.00	0.43	0.22	-30.73	
<hr/>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-35.97	-13.26	0.00	0.00	0.50	0.25	-48.48	
TOT	-35.97	0.00	0.00	0.00	0.50	0.25	-35.22	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.40	3.19	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-11.33	-3.19	0.00	0.00	0.14	0.08	-14.30	
TOT	-6.93	0.00	0.00	0.00	0.14	0.08	-6.71	
<hr/>								
ADJ	4.40	3.19	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-11.33	-3.19	0.00	0.00	0.14	0.08	-14.30	
TOT	-6.93	0.00	0.00	0.00	0.14	0.08	-6.71	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-13.78	-5.23	0.00	0.00	0.19	0.10	-18.72	
TOT	-13.78	0.00	0.00	0.00	0.19	0.10	-13.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-9.05	-0.54	0.00	0.00	0.10	0.05	-9.44	
TOT	-9.05	0.00	0.00	0.00	0.10	0.05	-8.90	
<hr/>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-22.83	-5.77	0.00	0.00	0.29	0.15	-28.16	
TOT	-22.83	0.00	0.00	0.00	0.29	0.15	-22.39	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	15.64	0.00	0.00	0.00	0.00	18.99	ROAD & BRIDGE
PAY	-41.30	-15.64	0.00	0.00	0.57	0.29	-56.08	
TOT	-37.95	0.00	0.00	0.00	0.57	0.29	-37.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-2.29	-0.62	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
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ADJ	3.35	16.26	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-43.59	-16.26	0.00	0.00	0.60	0.30	-58.95	
TOT	-40.24	0.00	0.00	0.00	0.60	0.30	-39.34	

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AUTH CODE/NAME: 07C074 / 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	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.59	-0.61	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-9.00	-3.81	0.00	0.00	0.13	0.06	-12.62	
TOT	-9.00	0.00	0.00	0.00	0.13	0.06	-8.81	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	3.44	0.00	0.00	0.00	0.00	9.19	ROAD & BRIDGE
PAY	-8.17	-3.44	0.00	0.00	0.11	0.06	-11.44	
TOT	-2.42	0.00	0.00	0.00	0.11	0.06	-2.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-22.90	-6.62	0.00	0.00	0.30	0.14	-29.08	
TOT	-22.90	0.00	0.00	0.00	0.30	0.14	-22.46	
ADJ	5.75	10.06	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-31.07	-10.06	0.00	0.00	0.41	0.20	-40.52	
TOT	-25.32	0.00	0.00	0.00	0.41	0.20	-24.71	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	ROAD & BRIDGE
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	
ADJ	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	AUTH TOTAL
TOT	-5.22	0.00	0.00	0.00	0.00	0.00	-5.22	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.32	0.34	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-3.33	-0.34	0.00	0.00	0.03	0.02	-3.62	
TOT	-1.01	0.00	0.00	0.00	0.03	0.02	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	7.44	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-20.39	-7.44	0.00	0.00	0.27	0.14	-27.42	
TOT	-21.17	0.00	0.00	0.00	0.27	0.14	-20.76	
ADJ	1.54	7.78	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-23.72	-7.78	0.00	0.00	0.30	0.16	-31.04	
TOT	-22.18	0.00	0.00	0.00	0.30	0.16	-21.72	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	15.38	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-40.23	-15.38	0.00	0.00	0.55	0.28	-54.78	
TOT	-40.33	0.00	0.00	0.00	0.55	0.28	-39.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.70	0.00	0.00	0.00	0.00	30.70	ROAD & BRIDGE
PAY	-99.05	-30.70	0.00	0.00	1.30	0.65	-127.80	
TOT	-99.05	0.00	0.00	0.00	1.30	0.65	-97.10	
ADJ	-0.10	46.08	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-139.28	-46.08	0.00	0.00	1.85	0.93	-182.58	
TOT	-139.38	0.00	0.00	0.00	1.85	0.93	-136.60	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.64	3.72	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-9.80	-3.72	0.00	0.00	0.14	0.07	-13.31	
TOT	-16.44	0.00	0.00	0.00	0.14	0.07	-16.23	
ADJ	-6.75	3.72	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	-9.80	-3.72	0.00	0.00	0.14	0.07	-13.31	
TOT	-16.55	0.00	0.00	0.00	0.14	0.07	-16.34	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.31	51.94	0.00	0.00	0.00	0.00	68.25	ROAD & BRIDGE
PAY	-138.65	-51.94	0.00	0.00	1.91	0.95	-187.73	
TOT	-122.34	0.00	0.00	0.00	1.91	0.95	-119.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.89	-0.50	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
ADJ	16.31	52.44	0.00	0.00	0.00	0.00	68.75	AUTH TOTAL
PAY	-140.54	-52.44	0.00	0.00	1.94	0.96	-190.08	
TOT	-124.23	0.00	0.00	0.00	1.94	0.96	-121.33	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.54	6.21	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-9.78	-6.21	0.00	0.00	0.16	0.08	-15.75	
TOT	-0.24	0.00	0.00	0.00	0.16	0.08	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-149.64	0.00	0.00	0.00	0.00	-149.64	ROAD & BRIDGE
PAY	0.00	149.64	0.00	0.00	-1.50	-0.75	147.39	
TOT	0.00	0.00	0.00	0.00	-1.50	-0.75	-2.25	
ADJ	9.54	-143.43	0.00	0.00	0.00	0.00	-133.89	AUTH TOTAL
PAY	-9.78	143.43	0.00	0.00	-1.34	-0.67	131.64	
TOT	-0.24	0.00	0.00	0.00	-1.34	-0.67	-2.25	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.41	-0.53	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.67	-0.63	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	2.93	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-7.95	-2.93	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.03	0.00	0.00	0.00	0.11	0.05	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-12.19	-4.65	0.00	0.00	0.17	0.08	-16.59	
TOT	-12.19	0.00	0.00	0.00	0.17	0.08	-11.94	
ADJ	-0.08	7.58	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-20.14	-7.58	0.00	0.00	0.28	0.13	-27.31	
TOT	-20.22	0.00	0.00	0.00	0.28	0.13	-19.81	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-8.90	-3.80	0.00	0.00	0.13	0.06	-12.51	
TOT	-8.90	0.00	0.00	0.00	0.13	0.06	-8.71	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-8.90	-3.80	0.00	0.00	0.13	0.06	-12.51	
TOT	-8.90	0.00	0.00	0.00	0.13	0.06	-8.71	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.84	2.22	0.00	0.00	0.00	0.00	8.06	ROAD & BRIDGE
PAY	-5.84	-2.22	0.00	0.00	0.08	0.04	-7.94	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	5.84	2.22	0.00	0.00	0.00	0.00	8.06	AUTH TOTAL
PAY	-5.84	-2.22	0.00	0.00	0.08	0.04	-7.94	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	8.12	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-21.38	-8.12	0.00	0.00	0.29	0.15	-29.06	
TOT	-23.48	0.00	0.00	0.00	0.29	0.15	-23.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-14.01	-8.28	0.00	0.00	0.22	0.11	-21.96	
TOT	-14.01	0.00	0.00	0.00	0.22	0.11	-13.68	
<hr/>								
ADJ	-2.10	16.40	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-35.39	-16.40	0.00	0.00	0.51	0.26	-51.02	
TOT	-37.49	0.00	0.00	0.00	0.51	0.26	-36.72	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.81	0.00	0.00	0.00	0.00	12.81	ROAD & BRIDGE
PAY	-35.38	-12.81	0.00	0.00	0.48	0.24	-47.47	
TOT	-35.38	0.00	0.00	0.00	0.48	0.24	-34.66	
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ADJ	0.00	12.85	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-35.49	-12.85	0.00	0.00	0.48	0.24	-47.62	
TOT	-35.49	0.00	0.00	0.00	0.48	0.24	-34.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	9.91	0.00	0.00	0.00	0.00	21.00	ROAD & BRIDGE
PAY	-31.85	-9.91	0.00	0.00	0.42	0.21	-41.13	
TOT	-20.76	0.00	0.00	0.00	0.42	0.21	-20.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-6.94	-1.39	0.00	0.00	0.08	0.04	-8.21	
TOT	-6.94	0.00	0.00	0.00	0.08	0.04	-6.82	
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ADJ	11.09	11.30	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-38.79	-11.30	0.00	0.00	0.50	0.25	-49.34	
TOT	-27.70	0.00	0.00	0.00	0.50	0.25	-26.95	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	7.35	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-18.26	-7.35	0.00	0.00	0.25	0.13	-25.23	
TOT	-13.13	0.00	0.00	0.00	0.25	0.13	-12.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	ROAD & BRIDGE
PAY	-27.55	-13.86	0.00	0.00	0.42	0.21	-40.78	
TOT	-27.55	0.00	0.00	0.00	0.42	0.21	-26.92	
<hr/>								
ADJ	5.13	21.21	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-45.81	-21.21	0.00	0.00	0.67	0.34	-66.01	
TOT	-40.68	0.00	0.00	0.00	0.67	0.34	-39.67	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.24	3.34	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
PAY	-11.19	-3.34	0.00	0.00	0.14	0.08	-14.31	
TOT	-16.43	0.00	0.00	0.00	0.14	0.08	-16.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-9.79	-3.62	0.00	0.00	0.14	0.07	-13.20	
TOT	-9.79	0.00	0.00	0.00	0.14	0.07	-9.58	
ADJ	-5.24	6.96	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-20.98	-6.96	0.00	0.00	0.28	0.15	-27.51	
TOT	-26.22	0.00	0.00	0.00	0.28	0.15	-25.79	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	1.11	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-2.92	-1.11	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	2.92	1.11	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-2.92	-1.11	0.00	0.00	0.04	0.02	-3.97	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.27	0.08	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-11.48	-0.08	0.00	0.00	0.11	0.06	-11.39	
TOT	-0.21	0.00	0.00	0.00	0.11	0.06	-0.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.67	-0.25	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	11.27	0.33	0.00	0.00	0.00	0.00	11.60	AUTH TOTAL
PAY	-12.15	-0.33	0.00	0.00	0.12	0.06	-12.30	
TOT	-0.88	0.00	0.00	0.00	0.12	0.06	-0.70	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.35	2.65	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-7.48	-2.65	0.00	0.00	0.10	0.05	-9.98	
TOT	-1.13	0.00	0.00	0.00	0.10	0.05	-0.98	
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ADJ	6.35	2.65	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-7.48	-2.65	0.00	0.00	0.10	0.05	-9.98	
TOT	-1.13	0.00	0.00	0.00	0.10	0.05	-0.98	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.73	9.10	0.00	0.00	0.00	0.00	19.83	ROAD & BRIDGE
PAY	-36.49	-9.10	0.00	0.00	0.45	0.23	-44.91	
TOT	-25.76	0.00	0.00	0.00	0.45	0.23	-25.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	10.73	9.16	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-36.73	-9.16	0.00	0.00	0.45	0.23	-45.21	
TOT	-26.00	0.00	0.00	0.00	0.45	0.23	-25.32	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.75	22.09	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-59.57	-22.09	0.00	0.00	0.82	0.41	-80.43	
TOT	-50.82	0.00	0.00	0.00	0.82	0.41	-49.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	ROAD & BRIDGE
PAY	-66.92	-24.29	0.00	0.00	0.91	0.45	-89.85	
TOT	-66.92	0.00	0.00	0.00	0.91	0.45	-65.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.19	0.00	0.00	0.00	0.00	63.19	ROAD & BRIDGE
PAY	0.00	-63.19	0.00	0.00	0.63	0.32	-62.24	
TOT	0.00	0.00	0.00	0.00	0.63	0.32	0.95	
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ADJ	8.75	109.57	0.00	0.00	0.00	0.00	118.32	AUTH TOTAL
PAY	-126.49	-109.57	0.00	0.00	2.36	1.18	-232.52	
TOT	-117.74	0.00	0.00	0.00	2.36	1.18	-114.20	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.93	30.98	0.00	0.00	0.00	0.00	38.91	ROAD & BRIDGE
PAY	-71.84	-30.98	0.00	0.00	1.03	0.51	-101.28	
TOT	-63.91	0.00	0.00	0.00	1.03	0.51	-62.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.75	0.00	0.00	0.00	0.00	-7.75	ROAD & BRIDGE
PAY	-27.31	7.75	0.00	0.00	0.19	0.10	-19.27	
TOT	-27.31	0.00	0.00	0.00	0.19	0.10	-27.02	
<hr/>								
ADJ	7.93	23.23	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-99.15	-23.23	0.00	0.00	1.22	0.61	-120.55	
TOT	-91.22	0.00	0.00	0.00	1.22	0.61	-89.39	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.37	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-7.39	-0.37	0.00	0.00	0.07	0.04	-7.65	
TOT	-5.01	0.00	0.00	0.00	0.07	0.04	-4.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-6.84	-0.14	0.00	0.00	0.07	0.03	-6.88	
TOT	-6.84	0.00	0.00	0.00	0.07	0.03	-6.74	
ADJ	2.38	0.51	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-14.23	-0.51	0.00	0.00	0.14	0.07	-14.53	
TOT	-11.85	0.00	0.00	0.00	0.14	0.07	-11.64	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.34	8.82	0.00	0.00	0.00	0.00	40.16	ROAD & BRIDGE
PAY	-38.37	-8.82	0.00	0.00	0.47	0.23	-46.49	
TOT	-7.03	0.00	0.00	0.00	0.47	0.23	-6.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-31.81	0.00	0.00	0.00	0.00	-31.81	ROAD & BRIDGE
PAY	85.77	31.81	0.00	0.00	-1.18	-0.59	115.81	
TOT	85.77	0.00	0.00	0.00	-1.18	-0.59	84.00	
ADJ	31.34	-22.99	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	47.40	22.99	0.00	0.00	-0.71	-0.36	69.32	
TOT	78.74	0.00	0.00	0.00	-0.71	-0.36	77.67	

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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	757.68	1,045.90	0.00	0.00	0.00	0.00	1,803.58	ST L COMM COLL
PAY	-3,228.73	-1,045.90	0.00	0.00	42.75	21.37	-4,210.51	
TOT	-2,471.05	0.00	0.00	0.00	42.75	21.37	-2,406.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	55.53	1,027.36	0.00	0.00	0.00	0.00	1,082.89	ST L COMM COLL
PAY	-5,919.60	-1,027.36	0.00	0.00	69.47	34.74	-6,842.75	
TOT	-5,864.07	0.00	0.00	0.00	69.47	34.74	-5,759.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.45	50.77	0.00	0.00	0.00	0.00	76.22	ST L COMM COLL
PAY	-133.62	-50.77	0.00	0.00	1.85	0.92	-181.62	
TOT	-108.17	0.00	0.00	0.00	1.85	0.92	-105.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	119.52	0.00	0.00	0.00	0.00	119.52	ST L COMM COLL
PAY	0.00	-119.52	0.00	0.00	1.20	0.60	-117.72	
TOT	0.00	0.00	0.00	0.00	1.20	0.60	1.80	
ADJ	838.66	2,243.55	0.00	0.00	0.00	0.00	3,082.21	AUTH TOTAL
PAY	-9,281.95	-2,243.55	0.00	0.00	115.27	57.63	-11,352.60	
TOT	-8,443.29	0.00	0.00	0.00	115.27	57.63	-8,270.39	

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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	4,226.05	5,833.35	0.00	0.00	0.00	0.00	10,059.40	SPEC SCH DIST
PAY	-18,008.51	-5,833.35	0.00	0.00	238.42	119.21	-23,484.23	
TOT	-13,782.46	0.00	0.00	0.00	238.42	119.21	-13,424.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	309.72	5,730.24	0.00	0.00	0.00	0.00	6,039.96	SPEC SCH DIST
PAY	-33,016.58	-5,730.24	0.00	0.00	387.47	193.73	-38,165.62	
TOT	-32,706.86	0.00	0.00	0.00	387.47	193.73	-32,125.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	61.90	123.48	0.00	0.00	0.00	0.00	185.38	SPEC SCH DIST
PAY	-324.94	-123.48	0.00	0.00	4.48	2.24	-441.70	
TOT	-263.04	0.00	0.00	0.00	4.48	2.24	-256.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	666.64	0.00	0.00	0.00	0.00	666.64	SPEC SCH DIST
PAY	0.00	-666.64	0.00	0.00	6.67	3.33	-656.64	
TOT	0.00	0.00	0.00	0.00	6.67	3.33	10.00	
ADJ	4,597.67	12,353.71	0.00	0.00	0.00	0.00	16,951.38	AUTH TOTAL
PAY	-51,350.03	-12,353.71	0.00	0.00	637.04	318.51	-62,748.19	
TOT	-46,752.36	0.00	0.00	0.00	637.04	318.51	-45,796.81	

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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	972.49	1,342.43	0.00	0.00	0.00	0.00	2,314.92	MET ZOO MUS DIST
PAY	-4,144.10	-1,342.43	0.00	0.00	54.86	27.43	-5,404.24	
TOT	-3,171.61	0.00	0.00	0.00	54.86	27.43	-3,089.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	71.27	1,318.59	0.00	0.00	0.00	0.00	1,389.86	MET ZOO MUS DIST
PAY	-7,597.68	-1,318.59	0.00	0.00	89.17	44.58	-8,782.52	
TOT	-7,526.41	0.00	0.00	0.00	89.17	44.58	-7,392.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.44	54.74	0.00	0.00	0.00	0.00	82.18	MET ZOO MUS DIST
PAY	-144.04	-54.74	0.00	0.00	1.99	0.99	-195.80	
TOT	-116.60	0.00	0.00	0.00	1.99	0.99	-113.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	153.40	0.00	0.00	0.00	0.00	153.40	MET ZOO MUS DIST
PAY	0.00	-153.40	0.00	0.00	1.53	0.77	-151.10	
TOT	0.00	0.00	0.00	0.00	1.53	0.77	2.30	
ADJ	1,071.20	2,869.16	0.00	0.00	0.00	0.00	3,940.36	AUTH TOTAL
PAY	-11,885.82	-2,869.16	0.00	0.00	147.55	73.77	-14,533.66	
TOT	-10,814.62	0.00	0.00	0.00	147.55	73.77	-10,593.30	

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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	710.63	1,048.78	0.00	0.00	0.00	0.00	1,759.41	COUNTY LIBRARY
PAY	-3,207.81	-1,048.78	0.00	0.00	42.57	21.28	-4,192.74	
TOT	-2,497.18	0.00	0.00	0.00	42.57	21.28	-2,433.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	82.96	689.83	0.00	0.00	0.00	0.00	772.79	COUNTY LIBRARY
PAY	-5,289.32	-689.83	0.00	0.00	59.79	29.90	-5,889.46	
TOT	-5,206.36	0.00	0.00	0.00	59.79	29.90	-5,116.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.96	41.80	0.00	0.00	0.00	0.00	62.76	COUNTY LIBRARY
PAY	-110.01	-41.80	0.00	0.00	1.52	0.76	-149.53	
TOT	-89.05	0.00	0.00	0.00	1.52	0.76	-86.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	135.41	0.00	0.00	0.00	0.00	135.41	COUNTY LIBRARY
PAY	0.00	-135.41	0.00	0.00	1.35	0.68	-133.38	
TOT	0.00	0.00	0.00	0.00	1.35	0.68	2.03	
ADJ	814.55	1,915.82	0.00	0.00	0.00	0.00	2,730.37	AUTH TOTAL
PAY	-8,607.14	-1,915.82	0.00	0.00	105.23	52.62	-10,365.11	
TOT	-7,792.59	0.00	0.00	0.00	105.23	52.62	-7,634.74	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.11	46.04	0.00	0.00	0.00	0.00	78.15	FERGUSON LIBRARY
PAY	-123.42	-46.04	0.00	0.00	1.69	0.85	-166.92	
TOT	-91.31	0.00	0.00	0.00	1.69	0.85	-88.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	FERGUSON LIBRARY
PAY	-106.41	-32.63	0.00	0.00	1.39	0.69	-136.96	
TOT	-106.41	0.00	0.00	0.00	1.39	0.69	-104.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.35	0.00	0.00	0.00	0.00	0.53	FERGUSON LIBRARY
PAY	-0.93	-0.35	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	32.29	79.02	0.00	0.00	0.00	0.00	111.31	AUTH TOTAL
PAY	-230.76	-79.02	0.00	0.00	3.09	1.54	-305.15	
TOT	-198.47	0.00	0.00	0.00	3.09	1.54	-193.84	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	33.32	0.00	0.00	0.00	0.00	27.73	MAPLEWOOD LIBRARY
PAY	-89.10	-33.32	0.00	0.00	1.22	0.62	-120.58	
TOT	-94.69	0.00	0.00	0.00	1.22	0.62	-92.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.36	0.00	0.00	0.00	0.00	54.36	MAPLEWOOD LIBRARY
PAY	-175.19	-54.36	0.00	0.00	2.29	1.15	-226.11	
TOT	-175.19	0.00	0.00	0.00	2.29	1.15	-171.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.49	0.98	0.00	0.00	0.00	0.00	1.47	MAPLEWOOD LIBRARY
PAY	-2.58	-0.98	0.00	0.00	0.04	0.01	-3.51	
TOT	-2.09	0.00	0.00	0.00	0.04	0.01	-2.04	
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ADJ	-5.10	88.66	0.00	0.00	0.00	0.00	83.56	AUTH TOTAL
PAY	-266.87	-88.66	0.00	0.00	3.55	1.78	-350.20	
TOT	-271.97	0.00	0.00	0.00	3.55	1.78	-266.64	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.41	55.23	0.00	0.00	0.00	0.00	104.64	KIRKWOOD LIBRARY
PAY	-170.68	-55.23	0.00	0.00	2.26	1.13	-222.52	
TOT	-121.27	0.00	0.00	0.00	2.26	1.13	-117.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.92	0.00	0.00	0.00	0.00	4.92	KIRKWOOD LIBRARY
PAY	-16.95	-4.92	0.00	0.00	0.22	0.10	-21.55	
TOT	-16.95	0.00	0.00	0.00	0.22	0.10	-16.63	
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ADJ	49.41	60.15	0.00	0.00	0.00	0.00	109.56	AUTH TOTAL
PAY	-187.63	-60.15	0.00	0.00	2.48	1.23	-244.07	
TOT	-138.22	0.00	0.00	0.00	2.48	1.23	-134.51	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	VALLEY PARK LIBRAR
PAY	-19.38	-6.83	0.00	0.00	0.26	0.13	-25.82	
TOT	-19.38	0.00	0.00	0.00	0.26	0.13	-18.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	VALLEY PARK LIBRAR
PAY	-44.58	-16.94	0.00	0.00	0.62	0.30	-60.60	
TOT	-44.58	0.00	0.00	0.00	0.62	0.30	-43.66	
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ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	AUTH TOTAL
PAY	-63.96	-23.77	0.00	0.00	0.88	0.43	-86.42	
TOT	-63.96	0.00	0.00	0.00	0.88	0.43	-62.65	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.07	5.46	0.00	0.00	0.00	0.00	11.53	ROCK HILL LIBRARY
PAY	-23.22	-5.46	0.00	0.00	0.28	0.15	-28.25	
TOT	-17.15	0.00	0.00	0.00	0.28	0.15	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.06	0.00	0.00	0.00	0.00	51.06	ROCK HILL LIBRARY
PAY	-94.65	-51.06	0.00	0.00	1.46	0.73	-143.52	
TOT	-94.65	0.00	0.00	0.00	1.46	0.73	-92.46	
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ADJ	6.07	56.52	0.00	0.00	0.00	0.00	62.59	AUTH TOTAL
PAY	-117.87	-56.52	0.00	0.00	1.74	0.88	-171.77	
TOT	-111.80	0.00	0.00	0.00	1.74	0.88	-109.18	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.71	28.26	0.00	0.00	0.00	0.00	62.97	WEBSTER LIBRARY
PAY	-84.42	-28.26	0.00	0.00	1.12	0.56	-111.00	
TOT	-49.71	0.00	0.00	0.00	1.12	0.56	-48.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.78	0.00	0.00	0.00	0.00	36.78	WEBSTER LIBRARY
PAY	-96.79	-36.78	0.00	0.00	1.34	0.66	-131.57	
TOT	-96.79	0.00	0.00	0.00	1.34	0.66	-94.79	
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ADJ	34.71	65.04	0.00	0.00	0.00	0.00	99.75	AUTH TOTAL
PAY	-181.21	-65.04	0.00	0.00	2.46	1.22	-242.57	
TOT	-146.50	0.00	0.00	0.00	2.46	1.22	-142.82	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.18	33.34	0.00	0.00	0.00	0.00	91.52	UNIVERSITY CITY LIB
PAY	-102.24	-33.34	0.00	0.00	1.35	0.68	-133.55	
TOT	-44.06	0.00	0.00	0.00	1.35	0.68	-42.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.63	264.75	0.00	0.00	0.00	0.00	252.12	UNIVERSITY CITY LIB
PAY	-808.51	-264.75	0.00	0.00	10.74	5.36	-1,057.16	
TOT	-821.14	0.00	0.00	0.00	10.74	5.36	-805.04	
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ADJ	45.55	298.09	0.00	0.00	0.00	0.00	343.64	AUTH TOTAL
PAY	-910.75	-298.09	0.00	0.00	12.09	6.04	-1,190.71	
TOT	-865.20	0.00	0.00	0.00	12.09	6.04	-847.07	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.16	6.25	0.00	0.00	0.00	0.00	43.41	RICHMOND HEIGHTS PU
PAY	-64.37	-6.25	0.00	0.00	0.70	0.35	-69.57	
TOT	-27.21	0.00	0.00	0.00	0.70	0.35	-26.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	RICHMOND HEIGHTS PU
PAY	-107.51	-31.80	0.00	0.00	1.40	0.70	-137.21	
TOT	-107.51	0.00	0.00	0.00	1.40	0.70	-105.41	
ADJ	37.16	38.05	0.00	0.00	0.00	0.00	75.21	AUTH TOTAL
PAY	-171.88	-38.05	0.00	0.00	2.10	1.05	-206.78	
TOT	-134.72	0.00	0.00	0.00	2.10	1.05	-131.57	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.05	339.54	0.00	0.00	0.00	0.00	507.59	SCH-AFFTON
PAY	-1,430.68	-339.54	0.00	0.00	17.71	8.85	-1,743.66	
TOT	-1,262.63	0.00	0.00	0.00	17.71	8.85	-1,236.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-660.43	0.00	0.00	0.00	0.00	-660.43	SCH-AFFTON
PAY	-1,565.35	660.43	0.00	0.00	9.05	4.53	-891.34	
TOT	-1,565.35	0.00	0.00	0.00	9.05	4.53	-1,551.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.76	9.49	0.00	0.00	0.00	0.00	14.25	SCH-AFFTON
PAY	-24.97	-9.49	0.00	0.00	0.34	0.17	-33.95	
TOT	-20.21	0.00	0.00	0.00	0.34	0.17	-19.70	
ADJ	172.81	-311.40	0.00	0.00	0.00	0.00	-138.59	AUTH TOTAL
PAY	-3,021.00	311.40	0.00	0.00	27.10	13.55	-2,668.95	
TOT	-2,848.19	0.00	0.00	0.00	27.10	13.55	-2,807.54	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.21	128.33	0.00	0.00	0.00	0.00	342.54	SCH-BAYLESS
PAY	-802.06	-128.33	0.00	0.00	9.30	4.65	-916.44	
TOT	-587.85	0.00	0.00	0.00	9.30	4.65	-573.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-422.46	0.00	0.00	0.00	0.00	-422.46	SCH-BAYLESS
PAY	-2,394.56	422.46	0.00	0.00	19.73	9.86	-1,942.51	
TOT	-2,394.56	0.00	0.00	0.00	19.73	9.86	-2,364.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.60	1.19	0.00	0.00	0.00	0.00	1.79	SCH-BAYLESS
PAY	-3.13	-1.19	0.00	0.00	0.04	0.03	-4.25	
TOT	-2.53	0.00	0.00	0.00	0.04	0.03	-2.46	
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ADJ	214.81	-292.94	0.00	0.00	0.00	0.00	-78.13	AUTH TOTAL
PAY	-3,199.75	292.94	0.00	0.00	29.07	14.54	-2,863.20	
TOT	-2,984.94	0.00	0.00	0.00	29.07	14.54	-2,941.33	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.90	10.22	0.00	0.00	0.00	0.00	37.12	SCH-BRENTWOOD
PAY	-26.90	-10.22	0.00	0.00	0.37	0.18	-36.57	
TOT	0.00	0.00	0.00	0.00	0.37	0.18	0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	646.24	0.00	0.00	0.00	0.00	646.24	SCH-BRENTWOOD
PAY	-1,700.64	-646.24	0.00	0.00	23.47	11.73	-2,311.68	
TOT	-1,700.64	0.00	0.00	0.00	23.47	11.73	-1,665.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.68	21.31	0.00	0.00	0.00	0.00	31.99	SCH-BRENTWOOD
PAY	-56.08	-21.31	0.00	0.00	0.77	0.39	-76.23	
TOT	-45.40	0.00	0.00	0.00	0.77	0.39	-44.24	
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ADJ	37.58	677.77	0.00	0.00	0.00	0.00	715.35	AUTH TOTAL
PAY	-1,783.62	-677.77	0.00	0.00	24.61	12.30	-2,424.48	
TOT	-1,746.04	0.00	0.00	0.00	24.61	12.30	-1,709.13	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.67	257.31	0.00	0.00	0.00	0.00	645.98	SCH-CLAYTON
PAY	-739.56	-257.31	0.00	0.00	9.97	4.99	-981.91	
TOT	-350.89	0.00	0.00	0.00	9.97	4.99	-335.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	SCH-CLAYTON
PAY	-557.08	-29.73	0.00	0.00	5.87	2.94	-578.00	
TOT	-557.08	0.00	0.00	0.00	5.87	2.94	-548.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.63	19.21	0.00	0.00	0.00	0.00	28.84	SCH-CLAYTON
PAY	-50.56	-19.21	0.00	0.00	0.70	0.35	-68.72	
TOT	-40.93	0.00	0.00	0.00	0.70	0.35	-39.88	
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ADJ	398.30	306.25	0.00	0.00	0.00	0.00	704.55	AUTH TOTAL
PAY	-1,347.20	-306.25	0.00	0.00	16.54	8.28	-1,628.63	
TOT	-948.90	0.00	0.00	0.00	16.54	8.28	-924.08	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,068.65	4,625.90	0.00	0.00	0.00	0.00	5,694.55	SCH-PARKWAY
PAY	-11,742.36	-4,625.90	0.00	0.00	163.68	81.84	-16,122.74	
TOT	-10,673.71	0.00	0.00	0.00	163.68	81.84	-10,428.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7,625.88	0.00	0.00	0.00	0.00	-7,625.88	SCH-PARKWAY
PAY	-2,448.42	7,625.88	0.00	0.00	-51.78	-25.89	5,099.79	
TOT	-2,448.42	0.00	0.00	0.00	-51.78	-25.89	-2,526.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.88	89.53	0.00	0.00	0.00	0.00	134.41	SCH-PARKWAY
PAY	-235.60	-89.53	0.00	0.00	3.26	1.63	-320.24	
TOT	-190.72	0.00	0.00	0.00	3.26	1.63	-185.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2,564.30	0.00	0.00	0.00	0.00	2,564.30	SCH-PARKWAY
PAY	0.00	-2,564.30	0.00	0.00	25.64	12.82	-2,525.84	
TOT	0.00	0.00	0.00	0.00	25.64	12.82	38.46	
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ADJ	1,113.53	-346.15	0.00	0.00	0.00	0.00	767.38	AUTH TOTAL
PAY	-14,426.38	346.15	0.00	0.00	140.80	70.40	-13,869.03	
TOT	-13,312.85	0.00	0.00	0.00	140.80	70.40	-13,101.65	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,241.97	1,951.91	0.00	0.00	0.00	0.00	5,193.88	SCH-ROCKWOOD
PAY	-6,573.03	-1,951.91	0.00	0.00	85.25	42.63	-8,397.06	
TOT	-3,331.06	0.00	0.00	0.00	85.25	42.63	-3,203.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,452.44	0.00	0.00	0.00	0.00	-1,452.44	SCH-ROCKWOOD
PAY	2,681.23	1,452.44	0.00	0.00	-41.33	-20.67	4,071.67	
TOT	2,681.23	0.00	0.00	0.00	-41.33	-20.67	2,619.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	117.11	233.60	0.00	0.00	0.00	0.00	350.71	SCH-ROCKWOOD
PAY	-614.74	-233.60	0.00	0.00	8.49	4.24	-835.61	
TOT	-497.63	0.00	0.00	0.00	8.49	4.24	-484.90	
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ADJ	3,359.08	733.07	0.00	0.00	0.00	0.00	4,092.15	AUTH TOTAL
PAY	-4,506.54	-733.07	0.00	0.00	52.41	26.20	-5,161.00	
TOT	-1,147.46	0.00	0.00	0.00	52.41	26.20	-1,068.85	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,705.65	3,449.28	0.00	0.00	0.00	0.00	5,154.93	SCH-FERG-FLOR
PAY	-9,636.70	-3,449.28	0.00	0.00	130.86	65.43	-12,889.69	
TOT	-7,931.05	0.00	0.00	0.00	130.86	65.43	-7,734.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,081.23	0.00	0.00	0.00	0.00	2,081.23	SCH-FERG-FLOR
PAY	-6,978.37	-2,081.23	0.00	0.00	90.59	45.30	-8,923.71	
TOT	-6,978.37	0.00	0.00	0.00	90.59	45.30	-6,842.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	90.65	180.82	0.00	0.00	0.00	0.00	271.47	SCH-FERG-FLOR
PAY	-475.85	-180.82	0.00	0.00	6.57	3.28	-646.82	
TOT	-385.20	0.00	0.00	0.00	6.57	3.28	-375.35	
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ADJ	1,796.30	5,711.33	0.00	0.00	0.00	0.00	7,507.63	AUTH TOTAL
PAY	-17,090.92	-5,711.33	0.00	0.00	228.02	114.01	-22,460.22	
TOT	-15,294.62	0.00	0.00	0.00	228.02	114.01	-14,952.59	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.38	0.00	0.00	0.00	0.00	0.00	85.38	SCH-MERAMEC VALLEY
PAY	-85.38	0.00	0.00	0.00	0.85	0.43	-84.10	
TOT	0.00	0.00	0.00	0.00	0.85	0.43	1.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.07	0.14	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-0.36	-0.14	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	85.45	0.14	0.00	0.00	0.00	0.00	85.59	AUTH TOTAL
PAY	-85.74	-0.14	0.00	0.00	0.85	0.43	-84.60	
TOT	-0.29	0.00	0.00	0.00	0.85	0.43	0.99	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.91	14.44	0.00	0.00	0.00	0.00	-260.47	SCH-HANCOCK
PAY	-235.08	-14.44	0.00	0.00	2.49	1.25	-245.78	
TOT	-509.99	0.00	0.00	0.00	2.49	1.25	-506.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	709.86	0.00	0.00	0.00	0.00	709.86	SCH-HANCOCK
PAY	-3,042.23	-709.86	0.00	0.00	37.52	18.76	-3,695.81	
TOT	-3,042.23	0.00	0.00	0.00	37.52	18.76	-2,985.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.77	11.51	0.00	0.00	0.00	0.00	17.28	SCH-HANCOCK
PAY	-30.28	-11.51	0.00	0.00	0.42	0.21	-41.16	
TOT	-24.51	0.00	0.00	0.00	0.42	0.21	-23.88	
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ADJ	-269.14	735.81	0.00	0.00	0.00	0.00	466.67	AUTH TOTAL
PAY	-3,307.59	-735.81	0.00	0.00	40.43	20.22	-3,982.75	
TOT	-3,576.73	0.00	0.00	0.00	40.43	20.22	-3,516.08	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.36	297.86	0.00	0.00	0.00	0.00	377.22	SCH-JENNINGS
PAY	-792.94	-297.86	0.00	0.00	10.91	5.45	-1,074.44	
TOT	-713.58	0.00	0.00	0.00	10.91	5.45	-697.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.37	5,557.56	0.00	0.00	0.00	0.00	5,111.19	SCH-JENNINGS
PAY	-16,058.11	-5,557.56	0.00	0.00	216.16	108.08	-21,291.43	
TOT	-16,504.48	0.00	0.00	0.00	216.16	108.08	-16,180.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.07	8.13	0.00	0.00	0.00	0.00	12.20	SCH-JENNINGS
PAY	-21.39	-8.13	0.00	0.00	0.29	0.15	-29.08	
TOT	-17.32	0.00	0.00	0.00	0.29	0.15	-16.88	
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ADJ	-362.94	5,863.55	0.00	0.00	0.00	0.00	5,500.61	AUTH TOTAL
PAY	-16,872.44	-5,863.55	0.00	0.00	227.36	113.68	-22,394.95	
TOT	-17,235.38	0.00	0.00	0.00	227.36	113.68	-16,894.34	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,289.39	883.36	0.00	0.00	0.00	0.00	2,172.75	SCH-KIRKWOOD
PAY	-3,244.37	-883.36	0.00	0.00	41.27	20.64	-4,065.82	
TOT	-1,954.98	0.00	0.00	0.00	41.27	20.64	-1,893.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.11	0.00	0.00	0.00	0.00	77.11	SCH-KIRKWOOD
PAY	-265.40	-77.11	0.00	0.00	3.42	1.72	-337.37	
TOT	-265.40	0.00	0.00	0.00	3.42	1.72	-260.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.39	34.68	0.00	0.00	0.00	0.00	52.07	SCH-KIRKWOOD
PAY	-91.27	-34.68	0.00	0.00	1.26	0.63	-124.06	
TOT	-73.88	0.00	0.00	0.00	1.26	0.63	-71.99	
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ADJ	1,306.78	995.15	0.00	0.00	0.00	0.00	2,301.93	AUTH TOTAL
PAY	-3,601.04	-995.15	0.00	0.00	45.95	22.99	-4,527.25	
TOT	-2,294.26	0.00	0.00	0.00	45.95	22.99	-2,225.32	

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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	1,614.85	166.66	0.00	0.00	0.00	0.00	1,781.51	SCH-LADUE
PAY	-1,540.06	-166.66	0.00	0.00	17.07	8.53	-1,681.12	
TOT	74.79	0.00	0.00	0.00	17.07	8.53	100.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,773.62	0.00	0.00	0.00	0.00	1,773.62	SCH-LADUE
PAY	-4,720.46	-1,773.62	0.00	0.00	64.94	32.47	-6,396.67	
TOT	-4,720.46	0.00	0.00	0.00	64.94	32.47	-4,623.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.44	30.80	0.00	0.00	0.00	0.00	46.24	SCH-LADUE
PAY	-81.06	-30.80	0.00	0.00	1.12	0.56	-110.18	
TOT	-65.62	0.00	0.00	0.00	1.12	0.56	-63.94	
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ADJ	1,630.29	1,971.08	0.00	0.00	0.00	0.00	3,601.37	AUTH TOTAL
PAY	-6,341.58	-1,971.08	0.00	0.00	83.13	41.56	-8,187.97	
TOT	-4,711.29	0.00	0.00	0.00	83.13	41.56	-4,586.60	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-440.03	557.31	0.00	0.00	0.00	0.00	117.28	SCH-MAPLEWOOD
PAY	-1,489.17	-557.31	0.00	0.00	20.46	10.24	-2,015.78	
TOT	-1,929.20	0.00	0.00	0.00	20.46	10.24	-1,898.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,743.13	0.00	0.00	0.00	0.00	1,743.13	SCH-MAPLEWOOD
PAY	-5,159.38	-1,743.13	0.00	0.00	69.02	34.52	-6,798.97	
TOT	-5,159.38	0.00	0.00	0.00	69.02	34.52	-5,055.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.97	25.87	0.00	0.00	0.00	0.00	38.84	SCH-MAPLEWOOD
PAY	-68.09	-25.87	0.00	0.00	0.94	0.47	-92.55	
TOT	-55.12	0.00	0.00	0.00	0.94	0.47	-53.71	
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ADJ	-427.06	2,326.31	0.00	0.00	0.00	0.00	1,899.25	AUTH TOTAL
PAY	-6,716.64	-2,326.31	0.00	0.00	90.42	45.23	-8,907.30	
TOT	-7,143.70	0.00	0.00	0.00	90.42	45.23	-7,008.05	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,185.48	1,628.74	0.00	0.00	0.00	0.00	3,814.22	SCH-MEHLVILLE
PAY	-7,978.85	-1,628.74	0.00	0.00	96.08	48.03	-9,463.48	
TOT	-5,793.37	0.00	0.00	0.00	96.08	48.03	-5,649.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4,081.84	0.00	0.00	0.00	0.00	-4,081.84	SCH-MEHLVILLE
PAY	-10,129.78	4,081.84	0.00	0.00	60.48	30.24	-5,957.22	
TOT	-10,129.78	0.00	0.00	0.00	60.48	30.24	-10,039.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.35	30.62	0.00	0.00	0.00	0.00	45.97	SCH-MEHLVILLE
PAY	-80.57	-30.62	0.00	0.00	1.12	0.55	-109.52	
TOT	-65.22	0.00	0.00	0.00	1.12	0.55	-63.55	
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ADJ	2,200.83	-2,422.48	0.00	0.00	0.00	0.00	-221.65	AUTH TOTAL
PAY	-18,189.20	2,422.48	0.00	0.00	157.68	78.82	-15,530.22	
TOT	-15,988.37	0.00	0.00	0.00	157.68	78.82	-15,751.87	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.64	1,702.55	0.00	0.00	0.00	0.00	2,160.19	SCH-NORMANDY
PAY	-4,651.16	-1,702.55	0.00	0.00	63.54	31.77	-6,258.40	
TOT	-4,193.52	0.00	0.00	0.00	63.54	31.77	-4,098.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.06	6,614.11	0.00	0.00	0.00	0.00	6,562.05	SCH-NORMANDY
PAY	-18,752.45	-6,614.11	0.00	0.00	253.66	126.83	-24,986.07	
TOT	-18,804.51	0.00	0.00	0.00	253.66	126.83	-18,424.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.39	12.75	0.00	0.00	0.00	0.00	19.14	SCH-NORMANDY
PAY	-33.54	-12.75	0.00	0.00	0.47	0.23	-45.59	
TOT	-27.15	0.00	0.00	0.00	0.47	0.23	-26.45	
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ADJ	411.97	8,329.41	0.00	0.00	0.00	0.00	8,741.38	AUTH TOTAL
PAY	-23,437.15	-8,329.41	0.00	0.00	317.67	158.83	-31,290.06	
TOT	-23,025.18	0.00	0.00	0.00	317.67	158.83	-22,548.68	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	938.38	1,019.26	0.00	0.00	0.00	0.00	1,957.64	SCH-PATTONVILLE
PAY	-2,659.08	-1,019.26	0.00	0.00	36.78	18.40	-3,623.16	
TOT	-1,720.70	0.00	0.00	0.00	36.78	18.40	-1,665.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,738.81	0.00	0.00	0.00	0.00	6,738.81	SCH-PATTONVILLE
PAY	-18,988.90	-6,738.81	0.00	0.00	257.28	128.63	-25,341.80	
TOT	-18,988.90	0.00	0.00	0.00	257.28	128.63	-18,602.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	70.78	141.18	0.00	0.00	0.00	0.00	211.96	SCH-PATTONVILLE
PAY	-371.52	-141.18	0.00	0.00	5.13	2.57	-505.00	
TOT	-300.74	0.00	0.00	0.00	5.13	2.57	-293.04	
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ADJ	1,009.16	7,899.25	0.00	0.00	0.00	0.00	8,908.41	AUTH TOTAL
PAY	-22,019.50	-7,899.25	0.00	0.00	299.19	149.60	-29,469.96	
TOT	-21,010.34	0.00	0.00	0.00	299.19	149.60	-20,561.55	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.75	1,711.77	0.00	0.00	0.00	0.00	2,192.52	SCH-RITENOUR
PAY	-4,776.96	-1,711.77	0.00	0.00	64.89	32.44	-6,391.40	
TOT	-4,296.21	0.00	0.00	0.00	64.89	32.44	-4,198.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,959.07	1,107.40	0.00	0.00	0.00	0.00	4,066.47	SCH-RITENOUR
PAY	-3,666.69	-1,107.40	0.00	0.00	47.74	23.87	-4,702.48	
TOT	-707.62	0.00	0.00	0.00	47.74	23.87	-636.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.61	29.14	0.00	0.00	0.00	0.00	43.75	SCH-RITENOUR
PAY	-76.68	-29.14	0.00	0.00	1.06	0.53	-104.23	
TOT	-62.07	0.00	0.00	0.00	1.06	0.53	-60.48	
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ADJ	3,454.43	2,848.31	0.00	0.00	0.00	0.00	6,302.74	AUTH TOTAL
PAY	-8,520.33	-2,848.31	0.00	0.00	113.69	56.84	-11,198.11	
TOT	-5,065.90	0.00	0.00	0.00	113.69	56.84	-4,895.37	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.58	1,202.05	0.00	0.00	0.00	0.00	1,621.63	SCH-RIVERVIEW GRNS
PAY	-3,454.09	-1,202.05	0.00	0.00	46.56	23.28	-4,586.30	
TOT	-3,034.51	0.00	0.00	0.00	46.56	23.28	-2,964.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-796.55	4,949.47	0.00	0.00	0.00	0.00	4,152.92	SCH-RIVERVIEW GRNS
PAY	-20,630.87	-4,949.47	0.00	0.00	255.80	127.90	-25,196.64	
TOT	-21,427.42	0.00	0.00	0.00	255.80	127.90	-21,043.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.26	2.50	0.00	0.00	0.00	0.00	3.76	SCH-RIVERVIEW GRNS
PAY	-6.59	-2.50	0.00	0.00	0.10	0.04	-8.95	
TOT	-5.33	0.00	0.00	0.00	0.10	0.04	-5.19	
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ADJ	-375.71	6,154.02	0.00	0.00	0.00	0.00	5,778.31	AUTH TOTAL
PAY	-24,091.55	-6,154.02	0.00	0.00	302.46	151.22	-29,791.89	
TOT	-24,467.26	0.00	0.00	0.00	302.46	151.22	-24,013.58	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,388.94	495.07	0.00	0.00	0.00	0.00	1,884.01	SCH-UNIVERSITY CTY
PAY	-1,513.14	-495.07	0.00	0.00	20.08	10.05	-1,978.08	
TOT	-124.20	0.00	0.00	0.00	20.08	10.05	-94.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-152.26	3,192.12	0.00	0.00	0.00	0.00	3,039.86	SCH-UNIVERSITY CTY
PAY	-9,748.44	-3,192.12	0.00	0.00	129.40	64.70	-12,746.46	
TOT	-9,900.70	0.00	0.00	0.00	129.40	64.70	-9,706.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.19	12.34	0.00	0.00	0.00	0.00	18.53	SCH-UNIVERSITY CTY
PAY	-32.47	-12.34	0.00	0.00	0.44	0.22	-44.15	
TOT	-26.28	0.00	0.00	0.00	0.44	0.22	-25.62	
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ADJ	1,242.87	3,699.53	0.00	0.00	0.00	0.00	4,942.40	AUTH TOTAL
PAY	-11,294.05	-3,699.53	0.00	0.00	149.92	74.97	-14,768.69	
TOT	-10,051.18	0.00	0.00	0.00	149.92	74.97	-9,826.29	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-101.76	224.78	0.00	0.00	0.00	0.00	123.02	SCH-VALLEY PARK
PAY	-637.38	-224.78	0.00	0.00	8.62	4.31	-849.23	
TOT	-739.14	0.00	0.00	0.00	8.62	4.31	-726.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	SCH-VALLEY PARK
PAY	-1,651.10	-19.29	0.00	0.00	16.70	8.36	-1,645.33	
TOT	-1,651.10	0.00	0.00	0.00	16.70	8.36	-1,626.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.81	15.59	0.00	0.00	0.00	0.00	23.40	SCH-VALLEY PARK
PAY	-41.02	-15.59	0.00	0.00	0.57	0.29	-55.75	
TOT	-33.21	0.00	0.00	0.00	0.57	0.29	-32.35	
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ADJ	-93.95	259.66	0.00	0.00	0.00	0.00	165.71	AUTH TOTAL
PAY	-2,329.50	-259.66	0.00	0.00	25.89	12.96	-2,550.31	
TOT	-2,423.45	0.00	0.00	0.00	25.89	12.96	-2,384.60	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	965.30	741.54	0.00	0.00	0.00	0.00	1,706.84	SCH-WEBSTER GROVES
PAY	-2,461.19	-741.54	0.00	0.00	32.03	16.02	-3,154.68	
TOT	-1,495.89	0.00	0.00	0.00	32.03	16.02	-1,447.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,822.94	0.00	0.00	0.00	0.00	1,822.94	SCH-WEBSTER GROVES
PAY	-3,977.59	-1,822.94	0.00	0.00	58.01	29.00	-5,713.52	
TOT	-3,977.59	0.00	0.00	0.00	58.01	29.00	-3,890.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.36	26.64	0.00	0.00	0.00	0.00	40.00	SCH-WEBSTER GROVES
PAY	-70.12	-26.64	0.00	0.00	0.97	0.48	-95.31	
TOT	-56.76	0.00	0.00	0.00	0.97	0.48	-55.31	
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ADJ	978.66	2,591.12	0.00	0.00	0.00	0.00	3,569.78	AUTH TOTAL
PAY	-6,508.90	-2,591.12	0.00	0.00	91.01	45.50	-8,963.51	
TOT	-5,530.24	0.00	0.00	0.00	91.01	45.50	-5,393.73	

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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	931.43	706.13	0.00	0.00	0.00	0.00	1,637.56	SCH-LINDBERGH
PAY	-2,627.91	-706.13	0.00	0.00	33.34	16.67	-3,284.03	
TOT	-1,696.48	0.00	0.00	0.00	33.34	16.67	-1,646.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19.20	0.00	0.00	0.00	0.00	-19.20	SCH-LINDBERGH
PAY	-1,291.57	19.20	0.00	0.00	12.73	6.36	-1,253.28	
TOT	-1,291.57	0.00	0.00	0.00	12.73	6.36	-1,272.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.02	35.94	0.00	0.00	0.00	0.00	53.96	SCH-LINDBERGH
PAY	-94.57	-35.94	0.00	0.00	1.31	0.65	-128.55	
TOT	-76.55	0.00	0.00	0.00	1.31	0.65	-74.59	
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ADJ	949.45	722.87	0.00	0.00	0.00	0.00	1,672.32	AUTH TOTAL
PAY	-4,014.05	-722.87	0.00	0.00	47.38	23.68	-4,665.86	
TOT	-3,064.60	0.00	0.00	0.00	47.38	23.68	-2,993.54	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,378.25	6,120.85	0.00	0.00	0.00	0.00	8,499.10	SCH-HAZELWOOD
PAY	-17,227.20	-6,120.85	0.00	0.00	233.48	116.74	-22,997.83	
TOT	-14,848.95	0.00	0.00	0.00	233.48	116.74	-14,498.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,557.26	0.00	0.00	0.00	0.00	7,557.26	SCH-HAZELWOOD
PAY	-23,150.35	-7,557.26	0.00	0.00	307.07	153.54	-30,247.00	
TOT	-23,150.35	0.00	0.00	0.00	307.07	153.54	-22,689.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	57.94	115.58	0.00	0.00	0.00	0.00	173.52	SCH-HAZELWOOD
PAY	-304.15	-115.58	0.00	0.00	4.20	2.10	-413.43	
TOT	-246.21	0.00	0.00	0.00	4.20	2.10	-239.91	
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ADJ	2,436.19	13,793.69	0.00	0.00	0.00	0.00	16,229.88	AUTH TOTAL
PAY	-40,681.70	-13,793.69	0.00	0.00	544.75	272.38	-53,658.26	
TOT	-38,245.51	0.00	0.00	0.00	544.75	272.38	-37,428.38	

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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	240.55	355.87	0.00	0.00	0.00	0.00	596.42	METRO SEWER DIST
PAY	-1,082.48	-355.87	0.00	0.00	14.38	7.19	-1,416.78	
TOT	-841.93	0.00	0.00	0.00	14.38	7.19	-820.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30.11	716.61	0.00	0.00	0.00	0.00	746.72	METRO SEWER DIST
PAY	-2,454.20	-716.61	0.00	0.00	31.71	15.85	-3,123.25	
TOT	-2,424.09	0.00	0.00	0.00	31.71	15.85	-2,376.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.81	11.58	0.00	0.00	0.00	0.00	17.39	METRO SEWER DIST
PAY	-30.48	-11.58	0.00	0.00	0.42	0.21	-41.43	
TOT	-24.67	0.00	0.00	0.00	0.42	0.21	-24.04	
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ADJ	276.47	1,084.06	0.00	0.00	0.00	0.00	1,360.53	AUTH TOTAL
PAY	-3,567.16	-1,084.06	0.00	0.00	46.51	23.25	-4,581.46	
TOT	-3,290.69	0.00	0.00	0.00	46.51	23.25	-3,220.93	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.40	208.49	0.00	0.00	0.00	0.00	352.89	MSD EXTENSION
PAY	-642.34	-208.49	0.00	0.00	8.50	4.25	-838.08	
TOT	-497.94	0.00	0.00	0.00	8.50	4.25	-485.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-159.93	0.00	0.00	0.00	0.00	-159.93	MSD EXTENSION
PAY	-754.53	159.93	0.00	0.00	5.95	2.97	-585.68	
TOT	-754.53	0.00	0.00	0.00	5.95	2.97	-745.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.92	1.84	0.00	0.00	0.00	0.00	2.76	MSD EXTENSION
PAY	-4.84	-1.84	0.00	0.00	0.07	0.03	-6.58	
TOT	-3.92	0.00	0.00	0.00	0.07	0.03	-3.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	64.82	0.00	0.00	0.00	0.00	64.82	MSD EXTENSION
PAY	0.00	-64.82	0.00	0.00	0.65	0.32	-63.85	
TOT	0.00	0.00	0.00	0.00	0.65	0.32	0.97	
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ADJ	145.32	115.22	0.00	0.00	0.00	0.00	260.54	AUTH TOTAL
PAY	-1,401.71	-115.22	0.00	0.00	15.17	7.57	-1,494.19	
TOT	-1,256.39	0.00	0.00	0.00	15.17	7.57	-1,233.65	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	0.24	0.00	0.00	0.00	0.00	0.87	METRO SEWER DIST LE
PAY	-0.63	-0.24	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.63	0.24	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.63	-0.24	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.42	164.20	0.00	0.00	0.00	0.00	333.62	FIRE-AFFTON
PAY	-759.41	-164.20	0.00	0.00	9.23	4.62	-909.76	
TOT	-589.99	0.00	0.00	0.00	9.23	4.62	-576.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-285.47	0.00	0.00	0.00	0.00	-285.47	FIRE-AFFTON
PAY	-1,077.03	285.47	0.00	0.00	7.92	3.96	-779.68	
TOT	-1,077.03	0.00	0.00	0.00	7.92	3.96	-1,065.15	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.85	1.69	0.00	0.00	0.00	0.00	2.54	FIRE-AFFTON
PAY	-4.44	-1.69	0.00	0.00	0.06	0.03	-6.04	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
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ADJ	170.27	-119.58	0.00	0.00	0.00	0.00	50.69	AUTH TOTAL
PAY	-1,840.88	119.58	0.00	0.00	17.21	8.61	-1,695.48	
TOT	-1,670.61	0.00	0.00	0.00	17.21	8.61	-1,644.79	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.96	0.00	0.00	0.00	0.00	80.96	FIRE-KINLOCH
PAY	-213.05	-80.96	0.00	0.00	2.94	1.47	-289.60	
TOT	-213.05	0.00	0.00	0.00	2.94	1.47	-208.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	FIRE-KINLOCH
PAY	-11.18	-11.61	0.00	0.00	0.23	0.12	-22.44	
TOT	-11.18	0.00	0.00	0.00	0.23	0.12	-10.83	
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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ADJ	0.00	92.57	0.00	0.00	0.00	0.00	92.57	AUTH TOTAL
PAY	-224.24	-92.57	0.00	0.00	3.17	1.59	-312.05	
TOT	-224.24	0.00	0.00	0.00	3.17	1.59	-219.48	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.14	74.02	0.00	0.00	0.00	0.00	112.16	FIRE-LEMAY
PAY	-251.94	-74.02	0.00	0.00	3.26	1.63	-321.07	
TOT	-213.80	0.00	0.00	0.00	3.26	1.63	-208.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.66	0.00	0.00	0.00	0.00	277.66	FIRE-LEMAY
PAY	-730.59	-277.66	0.00	0.00	10.09	5.04	-993.12	
TOT	-730.59	0.00	0.00	0.00	10.09	5.04	-715.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.63	3.25	0.00	0.00	0.00	0.00	4.88	FIRE-LEMAY
PAY	-8.56	-3.25	0.00	0.00	0.12	0.06	-11.63	
TOT	-6.93	0.00	0.00	0.00	0.12	0.06	-6.75	
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ADJ	39.77	354.93	0.00	0.00	0.00	0.00	394.70	AUTH TOTAL
PAY	-991.09	-354.93	0.00	0.00	13.47	6.73	-1,325.82	
TOT	-951.32	0.00	0.00	0.00	13.47	6.73	-931.12	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.78	351.19	0.00	0.00	0.00	0.00	275.41	FIRE-METRO NORTH
PAY	-1,047.46	-351.19	0.00	0.00	13.98	7.00	-1,377.67	
TOT	-1,123.24	0.00	0.00	0.00	13.98	7.00	-1,102.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.49	894.63	0.00	0.00	0.00	0.00	656.14	FIRE-METRO NORTH
PAY	-5,571.42	-894.63	0.00	0.00	64.66	32.33	-6,369.06	
TOT	-5,809.91	0.00	0.00	0.00	64.66	32.33	-5,712.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.13	0.25	0.00	0.00	0.00	0.00	0.38	FIRE-METRO NORTH
PAY	-0.66	-0.25	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
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ADJ	-314.14	1,246.07	0.00	0.00	0.00	0.00	931.93	AUTH TOTAL
PAY	-6,619.54	-1,246.07	0.00	0.00	78.65	39.33	-7,747.63	
TOT	-6,933.68	0.00	0.00	0.00	78.65	39.33	-6,815.70	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.28	451.86	0.00	0.00	0.00	0.00	540.14	FIRE-NORTH COUNTY F
PAY	-1,222.45	-451.86	0.00	0.00	16.74	8.37	-1,649.20	
TOT	-1,134.17	0.00	0.00	0.00	16.74	8.37	-1,109.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-323.27	3,563.43	0.00	0.00	0.00	0.00	3,240.16	FIRE-NORTH COUNTY F
PAY	-10,571.42	-3,563.43	0.00	0.00	141.34	70.68	-13,922.83	
TOT	-10,894.69	0.00	0.00	0.00	141.34	70.68	-10,682.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.44	0.88	0.00	0.00	0.00	0.00	1.32	FIRE-NORTH COUNTY F
PAY	-2.30	-0.88	0.00	0.00	0.03	0.01	-3.14	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
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ADJ	-234.55	4,016.17	0.00	0.00	0.00	0.00	3,781.62	AUTH TOTAL
PAY	-11,796.17	-4,016.17	0.00	0.00	158.11	79.06	-15,575.17	
TOT	-12,030.72	0.00	0.00	0.00	158.11	79.06	-11,793.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.21	406.32	0.00	0.00	0.00	0.00	550.53	FIRE-NORTHEAST AMBU
PAY	-1,130.61	-406.32	0.00	0.00	15.37	7.68	-1,513.88	
TOT	-986.40	0.00	0.00	0.00	15.37	7.68	-963.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,400.76	0.00	0.00	0.00	0.00	1,400.76	FIRE-NORTHEAST AMBU
PAY	-3,543.05	-1,400.76	0.00	0.00	49.44	24.72	-4,869.65	
TOT	-3,543.05	0.00	0.00	0.00	49.44	24.72	-3,468.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	0.46	0.00	0.00	0.00	0.00	0.69	FIRE-NORTHEAST AMBU
PAY	-1.20	-0.46	0.00	0.00	0.01	0.01	-1.64	
TOT	-0.97	0.00	0.00	0.00	0.01	0.01	-0.95	
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ADJ	144.44	1,807.54	0.00	0.00	0.00	0.00	1,951.98	AUTH TOTAL
PAY	-4,674.86	-1,807.54	0.00	0.00	64.82	32.41	-6,385.17	
TOT	-4,530.42	0.00	0.00	0.00	64.82	32.41	-4,433.19	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	564.87	1,273.47	0.00	0.00	0.00	0.00	1,838.34	FIRE-FLORISSANT V
PAY	-3,609.85	-1,273.47	0.00	0.00	48.83	24.42	-4,810.07	
TOT	-3,044.98	0.00	0.00	0.00	48.83	24.42	-2,971.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	965.29	0.00	0.00	0.00	0.00	965.29	FIRE-FLORISSANT V
PAY	-3,116.66	-965.29	0.00	0.00	40.82	20.41	-4,020.72	
TOT	-3,116.66	0.00	0.00	0.00	40.82	20.41	-3,055.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.27	2.53	0.00	0.00	0.00	0.00	3.80	FIRE-FLORISSANT V
PAY	-6.66	-2.53	0.00	0.00	0.10	0.04	-9.05	
TOT	-5.39	0.00	0.00	0.00	0.10	0.04	-5.25	
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ADJ	566.14	2,241.29	0.00	0.00	0.00	0.00	2,807.43	AUTH TOTAL
PAY	-6,733.17	-2,241.29	0.00	0.00	89.75	44.87	-8,839.84	
TOT	-6,167.03	0.00	0.00	0.00	89.75	44.87	-6,032.41	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.72	36.70	0.00	0.00	0.00	0.00	131.42	FIRE-ROBERTSON
PAY	-96.57	-36.70	0.00	0.00	1.34	0.66	-131.27	
TOT	-1.85	0.00	0.00	0.00	1.34	0.66	0.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.54	5.06	0.00	0.00	0.00	0.00	7.60	FIRE-ROBERTSON
PAY	-13.32	-5.06	0.00	0.00	0.18	0.10	-18.10	
TOT	-10.78	0.00	0.00	0.00	0.18	0.10	-10.50	
ADJ	97.26	41.76	0.00	0.00	0.00	0.00	139.02	AUTH TOTAL
PAY	-109.89	-41.76	0.00	0.00	1.52	0.76	-149.37	
TOT	-12.63	0.00	0.00	0.00	1.52	0.76	-10.35	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	515.69	374.36	0.00	0.00	0.00	0.00	890.05	FIRE-MID COUNTY
PAY	-1,006.35	-374.36	0.00	0.00	13.80	6.90	-1,360.01	
TOT	-490.66	0.00	0.00	0.00	13.80	6.90	-469.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.93	962.14	0.00	0.00	0.00	0.00	937.21	FIRE-MID COUNTY
PAY	-3,060.96	-962.14	0.00	0.00	40.23	20.11	-3,962.76	
TOT	-3,085.89	0.00	0.00	0.00	40.23	20.11	-3,025.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.15	6.28	0.00	0.00	0.00	0.00	9.43	FIRE-MID COUNTY
PAY	-16.54	-6.28	0.00	0.00	0.23	0.11	-22.48	
TOT	-13.39	0.00	0.00	0.00	0.23	0.11	-13.05	
ADJ	493.91	1,342.78	0.00	0.00	0.00	0.00	1,836.69	AUTH TOTAL
PAY	-4,083.85	-1,342.78	0.00	0.00	54.26	27.12	-5,345.25	
TOT	-3,589.94	0.00	0.00	0.00	54.26	27.12	-3,508.56	

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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	289.38	188.08	0.00	0.00	0.00	0.00	477.46	FIRE-PATTONVILLE
PAY	-508.01	-188.08	0.00	0.00	6.96	3.48	-685.65	
TOT	-218.63	0.00	0.00	0.00	6.96	3.48	-208.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,454.79	0.00	0.00	0.00	0.00	2,454.79	FIRE-PATTONVILLE
PAY	-6,973.67	-2,454.79	0.00	0.00	94.29	47.14	-9,287.03	
TOT	-6,973.67	0.00	0.00	0.00	94.29	47.14	-6,832.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.85	13.67	0.00	0.00	0.00	0.00	20.52	FIRE-PATTONVILLE
PAY	-35.98	-13.67	0.00	0.00	0.50	0.25	-48.90	
TOT	-29.13	0.00	0.00	0.00	0.50	0.25	-28.38	
<hr/>								
ADJ	296.23	2,656.54	0.00	0.00	0.00	0.00	2,952.77	AUTH TOTAL
PAY	-7,517.66	-2,656.54	0.00	0.00	101.75	50.87	-10,021.58	
TOT	-7,221.43	0.00	0.00	0.00	101.75	50.87	-7,068.81	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.88	308.62	0.00	0.00	0.00	0.00	414.50	FIRE-MARYLAND HTS
PAY	-813.66	-308.62	0.00	0.00	11.23	5.61	-1,105.44	
TOT	-707.78	0.00	0.00	0.00	11.23	5.61	-690.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.81	0.00	0.00	0.00	0.00	223.81	FIRE-MARYLAND HTS
PAY	-634.85	-223.81	0.00	0.00	8.59	4.29	-845.78	
TOT	-634.85	0.00	0.00	0.00	8.59	4.29	-621.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.77	9.51	0.00	0.00	0.00	0.00	14.28	FIRE-MARYLAND HTS
PAY	-25.01	-9.51	0.00	0.00	0.35	0.18	-33.99	
TOT	-20.24	0.00	0.00	0.00	0.35	0.18	-19.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	903.94	0.00	0.00	0.00	0.00	903.94	FIRE-MARYLAND HTS
PAY	0.00	-903.94	0.00	0.00	9.04	4.52	-890.38	
TOT	0.00	0.00	0.00	0.00	9.04	4.52	13.56	
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ADJ	110.65	1,445.88	0.00	0.00	0.00	0.00	1,556.53	AUTH TOTAL
PAY	-1,473.52	-1,445.88	0.00	0.00	29.21	14.60	-2,875.59	
TOT	-1,362.87	0.00	0.00	0.00	29.21	14.60	-1,319.06	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.35	802.01	0.00	0.00	0.00	0.00	1,070.36	FIRE-COMMUNITY
PAY	-2,236.05	-802.01	0.00	0.00	30.38	15.19	-2,992.49	
TOT	-1,967.70	0.00	0.00	0.00	30.38	15.19	-1,922.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,236.95	556.93	0.00	0.00	0.00	0.00	1,793.88	FIRE-COMMUNITY
PAY	-1,669.95	-556.93	0.00	0.00	22.27	11.13	-2,193.48	
TOT	-433.00	0.00	0.00	0.00	22.27	11.13	-399.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.22	4.42	0.00	0.00	0.00	0.00	6.64	FIRE-COMMUNITY
PAY	-11.64	-4.42	0.00	0.00	0.16	0.08	-15.82	
TOT	-9.42	0.00	0.00	0.00	0.16	0.08	-9.18	
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ADJ	1,507.52	1,363.36	0.00	0.00	0.00	0.00	2,870.88	AUTH TOTAL
PAY	-3,917.64	-1,363.36	0.00	0.00	52.81	26.40	-5,201.79	
TOT	-2,410.12	0.00	0.00	0.00	52.81	26.40	-2,330.91	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.75	219.35	0.00	0.00	0.00	0.00	376.10	FIRE-SPANISH LAKE
PAY	-569.75	-219.35	0.00	0.00	7.89	3.95	-777.26	
TOT	-413.00	0.00	0.00	0.00	7.89	3.95	-401.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	457.72	0.00	0.00	0.00	0.00	457.72	FIRE-SPANISH LAKE
PAY	-1,628.73	-457.72	0.00	0.00	20.87	10.43	-2,055.15	
TOT	-1,628.73	0.00	0.00	0.00	20.87	10.43	-1,597.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.12	0.23	0.00	0.00	0.00	0.00	0.35	FIRE-SPANISH LAKE
PAY	-0.61	-0.23	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
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ADJ	156.87	677.30	0.00	0.00	0.00	0.00	834.17	AUTH TOTAL
PAY	-2,199.09	-677.30	0.00	0.00	28.77	14.38	-2,833.24	
TOT	-2,042.22	0.00	0.00	0.00	28.77	14.38	-1,999.07	

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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	351.23	691.86	0.00	0.00	0.00	0.00	1,043.09	FIRE-BLACK JACK
PAY	-2,045.68	-691.86	0.00	0.00	27.38	13.69	-2,696.47	
TOT	-1,694.45	0.00	0.00	0.00	27.38	13.69	-1,653.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	611.59	0.00	0.00	0.00	0.00	611.59	FIRE-BLACK JACK
PAY	-1,398.03	-611.59	0.00	0.00	20.10	10.05	-1,979.47	
TOT	-1,398.03	0.00	0.00	0.00	20.10	10.05	-1,367.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.76	1.53	0.00	0.00	0.00	0.00	2.29	FIRE-BLACK JACK
PAY	-4.01	-1.53	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	
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ADJ	351.99	1,304.98	0.00	0.00	0.00	0.00	1,656.97	AUTH TOTAL
PAY	-3,447.72	-1,304.98	0.00	0.00	47.54	23.77	-4,681.39	
TOT	-3,095.73	0.00	0.00	0.00	47.54	23.77	-3,024.42	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	473.01	323.81	0.00	0.00	0.00	0.00	796.82	FIRE-MEHLVILLE
PAY	-1,635.02	-323.81	0.00	0.00	19.59	9.80	-1,929.44	
TOT	-1,162.01	0.00	0.00	0.00	19.59	9.80	-1,132.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-682.77	0.00	0.00	0.00	0.00	-682.77	FIRE-MEHLVILLE
PAY	-1,722.66	682.77	0.00	0.00	10.40	5.20	-1,024.29	
TOT	-1,722.66	0.00	0.00	0.00	10.40	5.20	-1,707.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.34	10.66	0.00	0.00	0.00	0.00	16.00	FIRE-MEHLVILLE
PAY	-28.05	-10.66	0.00	0.00	0.39	0.19	-38.13	
TOT	-22.71	0.00	0.00	0.00	0.39	0.19	-22.13	
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ADJ	478.35	-348.30	0.00	0.00	0.00	0.00	130.05	AUTH TOTAL
PAY	-3,385.73	348.30	0.00	0.00	30.38	15.19	-2,991.86	
TOT	-2,907.38	0.00	0.00	0.00	30.38	15.19	-2,861.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	50.98	0.00	0.00	0.00	0.00	52.06	FIRE-WEST OVERLAND
PAY	-112.77	-50.98	0.00	0.00	1.64	0.81	-161.30	
TOT	-111.69	0.00	0.00	0.00	1.64	0.81	-109.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.24	0.00	0.00	0.00	0.00	89.24	FIRE-WEST OVERLAND
PAY	-248.51	-89.24	0.00	0.00	3.38	1.69	-332.68	
TOT	-248.51	0.00	0.00	0.00	3.38	1.69	-243.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.03	4.06	0.00	0.00	0.00	0.00	6.09	FIRE-WEST OVERLAND
PAY	-10.68	-4.06	0.00	0.00	0.15	0.07	-14.52	
TOT	-8.65	0.00	0.00	0.00	0.15	0.07	-8.43	
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ADJ	3.11	144.28	0.00	0.00	0.00	0.00	147.39	AUTH TOTAL
PAY	-371.96	-144.28	0.00	0.00	5.17	2.57	-508.50	
TOT	-368.85	0.00	0.00	0.00	5.17	2.57	-361.11	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	696.40	437.76	0.00	0.00	0.00	0.00	1,134.16	FIRE-METRO WEST
PAY	-1,443.85	-437.76	0.00	0.00	18.82	9.41	-1,853.38	
TOT	-747.45	0.00	0.00	0.00	18.82	9.41	-719.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.88	0.00	0.00	0.00	0.00	63.88	FIRE-METRO WEST
PAY	-502.60	-63.88	0.00	0.00	5.67	2.83	-557.98	
TOT	-502.60	0.00	0.00	0.00	5.67	2.83	-494.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.70	7.38	0.00	0.00	0.00	0.00	11.08	FIRE-METRO WEST
PAY	-19.43	-7.38	0.00	0.00	0.26	0.14	-26.41	
TOT	-15.73	0.00	0.00	0.00	0.26	0.14	-15.33	
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ADJ	700.10	509.02	0.00	0.00	0.00	0.00	1,209.12	AUTH TOTAL
PAY	-1,965.88	-509.02	0.00	0.00	24.75	12.38	-2,437.77	
TOT	-1,265.78	0.00	0.00	0.00	24.75	12.38	-1,228.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.83	299.76	0.00	0.00	0.00	0.00	403.59	FIRE-MONARCH
PAY	-733.74	-299.76	0.00	0.00	10.34	5.17	-1,017.99	
TOT	-629.91	0.00	0.00	0.00	10.34	5.17	-614.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-331.92	0.00	0.00	0.00	0.00	-331.92	FIRE-MONARCH
PAY	676.08	331.92	0.00	0.00	-10.08	-5.04	992.88	
TOT	676.08	0.00	0.00	0.00	-10.08	-5.04	660.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.85	7.68	0.00	0.00	0.00	0.00	11.53	FIRE-MONARCH
PAY	-20.21	-7.68	0.00	0.00	0.28	0.14	-27.47	
TOT	-16.36	0.00	0.00	0.00	0.28	0.14	-15.94	
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ADJ	107.68	-24.48	0.00	0.00	0.00	0.00	83.20	AUTH TOTAL
PAY	-77.87	24.48	0.00	0.00	0.54	0.27	-52.58	
TOT	29.81	0.00	0.00	0.00	0.54	0.27	30.62	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.18	697.84	0.00	0.00	0.00	0.00	888.02	FIRE-CREVE COEUR
PAY	-1,848.21	-697.84	0.00	0.00	25.46	12.73	-2,507.86	
TOT	-1,658.03	0.00	0.00	0.00	25.46	12.73	-1,619.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	FIRE-CREVE COEUR
PAY	-26.77	-7.75	0.00	0.00	0.35	0.17	-34.00	
TOT	-26.77	0.00	0.00	0.00	0.35	0.17	-26.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.03	6.04	0.00	0.00	0.00	0.00	9.07	FIRE-CREVE COEUR
PAY	-15.88	-6.04	0.00	0.00	0.22	0.11	-21.59	
TOT	-12.85	0.00	0.00	0.00	0.22	0.11	-12.52	
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ADJ	193.21	711.63	0.00	0.00	0.00	0.00	904.84	AUTH TOTAL
PAY	-1,890.86	-711.63	0.00	0.00	26.03	13.01	-2,563.45	
TOT	-1,697.65	0.00	0.00	0.00	26.03	13.01	-1,658.61	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.50	61.25	0.00	0.00	0.00	0.00	10.75	FIRE-FENTON
PAY	-161.18	-61.25	0.00	0.00	2.22	1.12	-219.09	
TOT	-211.68	0.00	0.00	0.00	2.22	1.12	-208.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	FIRE-FENTON
PAY	-18.90	-7.18	0.00	0.00	0.26	0.13	-25.69	
TOT	-18.90	0.00	0.00	0.00	0.26	0.13	-18.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.87	19.69	0.00	0.00	0.00	0.00	29.56	FIRE-FENTON
PAY	-51.81	-19.69	0.00	0.00	0.72	0.36	-70.42	
TOT	-41.94	0.00	0.00	0.00	0.72	0.36	-40.86	
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ADJ	-40.63	88.12	0.00	0.00	0.00	0.00	47.49	AUTH TOTAL
PAY	-231.89	-88.12	0.00	0.00	3.20	1.61	-315.20	
TOT	-272.52	0.00	0.00	0.00	3.20	1.61	-267.71	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.17	121.64	0.00	0.00	0.00	0.00	168.81	FIRE-WEST CO EMS
PAY	-313.12	-121.64	0.00	0.00	4.35	2.18	-428.23	
TOT	-265.95	0.00	0.00	0.00	4.35	2.18	-259.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.32	0.00	0.00	0.00	0.00	174.32	FIRE-WEST CO EMS
PAY	-346.54	-174.32	0.00	0.00	5.21	2.60	-513.05	
TOT	-346.54	0.00	0.00	0.00	5.21	2.60	-338.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.14	2.27	0.00	0.00	0.00	0.00	3.41	FIRE-WEST CO EMS
PAY	-5.97	-2.27	0.00	0.00	0.08	0.04	-8.12	
TOT	-4.83	0.00	0.00	0.00	0.08	0.04	-4.71	
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ADJ	48.31	298.23	0.00	0.00	0.00	0.00	346.54	AUTH TOTAL
PAY	-665.63	-298.23	0.00	0.00	9.64	4.82	-949.40	
TOT	-617.32	0.00	0.00	0.00	9.64	4.82	-602.86	

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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	-0.40	85.62	0.00	0.00	0.00	0.00	85.22	FIRE-VALLEY PARK
PAY	-265.32	-85.62	0.00	0.00	3.51	1.76	-345.67	
TOT	-265.72	0.00	0.00	0.00	3.51	1.76	-260.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	FIRE-VALLEY PARK
PAY	-543.80	-6.35	0.00	0.00	5.50	2.75	-541.90	
TOT	-543.80	0.00	0.00	0.00	5.50	2.75	-535.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.48	2.96	0.00	0.00	0.00	0.00	4.44	FIRE-VALLEY PARK
PAY	-7.78	-2.96	0.00	0.00	0.11	0.05	-10.58	
TOT	-6.30	0.00	0.00	0.00	0.11	0.05	-6.14	
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ADJ	1.08	94.93	0.00	0.00	0.00	0.00	96.01	AUTH TOTAL
PAY	-816.90	-94.93	0.00	0.00	9.12	4.56	-898.15	
TOT	-815.82	0.00	0.00	0.00	9.12	4.56	-802.14	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.61	0.99	0.00	0.00	0.00	0.00	173.60	FIRE-EUREKA
PAY	-175.33	-0.99	0.00	0.00	1.76	0.88	-173.68	
TOT	-2.72	0.00	0.00	0.00	1.76	0.88	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.93	0.00	0.00	0.00	0.00	3.93	FIRE-EUREKA
PAY	-10.35	-3.93	0.00	0.00	0.14	0.07	-14.07	
TOT	-10.35	0.00	0.00	0.00	0.14	0.07	-10.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.28	0.55	0.00	0.00	0.00	0.00	0.83	FIRE-EUREKA
PAY	-1.45	-0.55	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
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ADJ	172.89	5.47	0.00	0.00	0.00	0.00	178.36	AUTH TOTAL
PAY	-187.13	-5.47	0.00	0.00	1.92	0.96	-189.72	
TOT	-14.24	0.00	0.00	0.00	1.92	0.96	-11.36	

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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	1.53	0.51	0.00	0.00	0.00	0.00	2.04	LIGHT-CASTLE POINT
PAY	-3.91	-0.51	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	LIGHT-CASTLE POINT
PAY	-45.34	-7.84	0.00	0.00	0.53	0.27	-52.38	
TOT	-45.34	0.00	0.00	0.00	0.53	0.27	-44.54	
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ADJ	1.53	8.35	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-49.25	-8.35	0.00	0.00	0.58	0.29	-56.73	
TOT	-47.72	0.00	0.00	0.00	0.58	0.29	-46.85	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.39	7.16	0.00	0.00	0.00	0.00	24.55	LIGHT-GLASGOW
PAY	-21.18	-7.16	0.00	0.00	0.28	0.15	-27.91	
TOT	-3.79	0.00	0.00	0.00	0.28	0.15	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.21	0.00	0.00	0.00	0.00	52.21	LIGHT-GLASGOW
PAY	-211.71	-52.21	0.00	0.00	2.64	1.32	-259.96	
TOT	-211.71	0.00	0.00	0.00	2.64	1.32	-207.75	
<hr/>								
ADJ	17.39	59.37	0.00	0.00	0.00	0.00	76.76	AUTH TOTAL
PAY	-232.89	-59.37	0.00	0.00	2.92	1.47	-287.87	
TOT	-215.50	0.00	0.00	0.00	2.92	1.47	-211.11	

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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	-8.47	0.50	0.00	0.00	0.00	0.00	-7.97	LIGHT-HANCOCK
PAY	-7.41	-0.50	0.00	0.00	0.08	0.04	-7.79	
TOT	-15.88	0.00	0.00	0.00	0.08	0.04	-15.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	LIGHT-HANCOCK
PAY	-76.07	-17.75	0.00	0.00	0.94	0.47	-92.41	
TOT	-76.07	0.00	0.00	0.00	0.94	0.47	-74.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.31	0.61	0.00	0.00	0.00	0.00	0.92	LIGHT-HANCOCK
PAY	-1.61	-0.61	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.30	0.00	0.00	0.00	0.03	0.01	-1.26	
<hr/>								
ADJ	-8.16	18.86	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-85.09	-18.86	0.00	0.00	1.05	0.52	-102.38	
TOT	-93.25	0.00	0.00	0.00	1.05	0.52	-91.68	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	LIGHT-WHEATON-COOK
PAY	-46.37	-10.79	0.00	0.00	0.57	0.28	-56.31	
TOT	-46.37	0.00	0.00	0.00	0.57	0.28	-45.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.02	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.01	10.81	0.00	0.00	0.00	0.00	10.82	AUTH TOTAL
PAY	-46.41	-10.81	0.00	0.00	0.57	0.28	-56.37	
TOT	-46.40	0.00	0.00	0.00	0.57	0.28	-45.55	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-191.10	357.91	0.00	0.00	0.00	0.00	166.81	CTY-UNINCORPORATED
PAY	-15,464.64	-357.91	0.00	0.00	158.22	0.00	-15,664.33	
TOT	-15,655.74	0.00	0.00	0.00	158.22	0.00	-15,497.52	
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	-1,960.00	19.60	0.00	-1,940.40	
TOT	0.00	0.00	0.00	-1,988.00	19.60	0.00	-1,968.40	
AUTH TOTAL								
ADJ	-191.10	357.91	0.00	-28.00	0.00	0.00	138.81	AUTH TOTAL
PAY	-15,464.64	-357.91	0.00	-1,960.00	177.82	0.00	-17,604.73	
TOT	-15,655.74	0.00	0.00	-1,988.00	177.82	0.00	-17,465.92	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-BEL NOR
PAY	-14.55	-5.53	0.00	0.00	0.21	0.10	-19.77	
TOT	-14.55	0.00	0.00	0.00	0.21	0.10	-14.24	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-BEL NOR
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	
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	
AUTH TOTAL								
ADJ	0.00	45.53	0.00	0.00	0.00	0.00	45.53	AUTH TOTAL
PAY	-214.55	-45.53	0.00	-5.00	2.66	0.10	-262.32	
TOT	-214.55	0.00	0.00	-5.00	2.66	0.10	-216.79	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	CTY-BEL RIDGE
PAY	-24.22	-9.20	0.00	0.00	0.33	0.17	-32.92	
TOT	-24.22	0.00	0.00	0.00	0.33	0.17	-23.72	
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/>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-24.22	-9.20	0.00	-28.00	0.61	0.17	-60.64	
TOT	-24.22	0.00	0.00	-28.00	0.61	0.17	-51.44	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.41	49.56	0.00	0.00	0.00	0.00	48.15	CTY-BERKELEY
PAY	-130.43	-49.56	0.00	0.00	1.80	0.90	-177.29	
TOT	-131.84	0.00	0.00	0.00	1.80	0.90	-129.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.58	0.00	0.00	0.00	0.00	49.58	CTY-BERKELEY
PAY	-361.84	-49.58	0.00	0.00	4.12	2.06	-405.24	
TOT	-361.84	0.00	0.00	0.00	4.12	2.06	-355.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.35	0.70	0.00	0.00	0.00	0.00	1.05	CTY-BERKELEY
PAY	-1.85	-0.70	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
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	-1.06	99.84	0.00	0.00	0.00	0.00	98.78	AUTH TOTAL
PAY	-494.12	-99.84	0.00	-84.00	6.79	2.97	-668.20	
TOT	-495.18	0.00	0.00	-84.00	6.79	2.97	-569.42	

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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	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-BEVERLY HILLS
PAY	-1.44	-0.55	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.44	-0.55	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	2.02	0.00	0.00	0.00	0.00	7.34	CTY-BRENTWOOD
PAY	-5.32	-2.02	0.00	0.00	0.07	0.04	-7.23	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.09	0.00	0.00	0.00	0.00	86.09	CTY-BRENTWOOD
PAY	-226.55	-86.09	0.00	0.00	3.13	1.56	-307.95	
TOT	-226.55	0.00	0.00	0.00	3.13	1.56	-221.86	
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	
ADJ	5.32	88.11	0.00	0.00	0.00	0.00	93.43	AUTH TOTAL
PAY	-231.87	-88.11	0.00	-50.00	3.70	1.60	-364.68	
TOT	-226.55	0.00	0.00	-50.00	3.70	1.60	-271.25	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.05	0.00	0.00	0.00	0.00	238.05	CTY-BRIDGETON
PAY	-660.77	-238.05	0.00	0.00	8.99	4.49	-885.34	
TOT	-660.77	0.00	0.00	0.00	8.99	4.49	-647.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.34	0.15	0.00	-15.19	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-15.34	0.15	0.00	-15.19	
ADJ	0.00	238.05	0.00	0.00	0.00	0.00	238.05	AUTH TOTAL
PAY	-660.77	-238.05	0.00	-15.34	9.14	4.49	-900.53	
TOT	-660.77	0.00	0.00	-15.34	9.14	4.49	-662.48	

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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	20.11	-0.10	0.00	0.00	0.00	0.00	20.01	CTY-CALVERTON PARK
PAY	0.30	0.10	0.00	0.00	0.00	0.00	0.40	
TOT	20.41	0.00	0.00	0.00	0.00	0.00	20.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	CTY-CALVERTON PARK
PAY	-155.97	-47.46	0.00	0.00	2.03	1.02	-200.38	
TOT	-155.97	0.00	0.00	0.00	2.03	1.02	-152.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-CALVERTON PARK
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	20.11	47.36	0.00	0.00	0.00	0.00	67.47	AUTH TOTAL
PAY	-355.67	-47.36	0.00	-84.00	4.87	1.02	-481.14	
TOT	-335.56	0.00	0.00	-84.00	4.87	1.02	-413.67	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-CHARLACK
PAY	-5.65	-2.15	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-5.65	-2.15	0.00	0.00	0.08	0.04	-7.68	
TOT	-5.65	0.00	0.00	0.00	0.08	0.04	-5.53	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.85	27.16	0.00	0.00	0.00	0.00	104.01	CTY-CLAYTON
PAY	-83.80	-27.16	0.00	0.00	1.11	0.56	-109.29	
TOT	-6.95	0.00	0.00	0.00	1.11	0.56	-5.28	
ADJ	76.85	27.16	0.00	0.00	0.00	0.00	104.01	AUTH TOTAL
PAY	-83.80	-27.16	0.00	0.00	1.11	0.56	-109.29	
TOT	-6.95	0.00	0.00	0.00	1.11	0.56	-5.28	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.55	0.00	0.00	0.00	0.00	0.00	50.55	CTY-COUNTRY CLUB H
TOT	50.55	0.00	0.00	0.00	0.00	0.00	50.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	CTY-COUNTRY CLUB H
PAY	0.00	-11.73	0.00	0.00	0.12	0.06	-11.55	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.12	0.00	0.00	0.00	0.00	0.18	CTY-COUNTRY CLUB H
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	4.00	0.00	0.00	4.00	
ADJ	50.61	11.85	0.00	4.00	0.00	0.00	66.46	AUTH TOTAL
PAY	-0.31	-11.85	0.00	0.00	0.12	0.06	-11.98	
TOT	50.30	0.00	0.00	4.00	0.12	0.06	54.48	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	CTY-ELLISVILLE
PAY	-33.57	-12.76	0.00	0.00	0.47	0.23	-45.63	
TOT	-33.57	0.00	0.00	0.00	0.47	0.23	-32.87	
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	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-33.57	-12.76	0.00	-28.00	0.75	0.23	-73.35	
TOT	-33.57	0.00	0.00	-28.00	0.75	0.23	-60.59	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.16	146.46	0.00	0.00	0.00	0.00	248.62	CTY-FERGUSON
PAY	-392.65	-146.46	0.00	0.00	5.39	2.69	-531.03	
TOT	-290.49	0.00	0.00	0.00	5.39	2.69	-282.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.11	0.00	0.00	0.00	0.00	107.11	CTY-FERGUSON
PAY	-349.12	-107.11	0.00	0.00	4.56	2.29	-449.38	
TOT	-349.12	0.00	0.00	0.00	4.56	2.29	-342.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FERGUSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	102.16	253.57	0.00	0.00	0.00	0.00	355.73	AUTH TOTAL
PAY	-741.77	-253.57	0.00	-134.00	11.29	4.98	-1,113.07	
TOT	-639.61	0.00	0.00	-134.00	11.29	4.98	-757.34	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	CTY-FLORDELL HIL
PAY	-120.65	-45.85	0.00	0.00	1.67	0.83	-164.00	
TOT	-120.65	0.00	0.00	0.00	1.67	0.83	-118.15	
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-120.65	-45.85	0.00	0.00	1.67	0.83	-164.00	
TOT	-120.65	0.00	0.00	0.00	1.67	0.83	-118.15	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-FRONTENAC
PAY	-2.21	-0.84	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
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ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-2.21	-0.84	0.00	0.00	0.03	0.01	-3.01	
TOT	-2.21	0.00	0.00	0.00	0.03	0.01	-2.17	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.35	0.00	0.00	0.00	0.00	0.00	103.35	CTY-GLENDALE
PAY	-103.35	0.00	0.00	0.00	1.03	0.52	-101.80	
TOT	0.00	0.00	0.00	0.00	1.03	0.52	1.55	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	0.00	0.13	0.00	0.13	
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ADJ	103.35	0.00	0.00	13.00	0.00	0.00	116.35	AUTH TOTAL
PAY	-103.35	0.00	0.00	-13.00	1.16	0.52	-114.67	
TOT	0.00	0.00	0.00	0.00	1.16	0.52	1.68	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.92	0.10	0.00	0.00	0.00	0.00	13.02	CTY-GRANTWOOD
PAY	-13.18	-0.10	0.00	0.00	0.13	0.07	-13.08	
TOT	-0.26	0.00	0.00	0.00	0.13	0.07	-0.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	12.92	0.10	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-13.18	-0.10	0.00	-5.00	0.18	0.07	-18.03	
TOT	-0.26	0.00	0.00	-5.00	0.18	0.07	-5.01	

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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	-34.57	70.54	0.00	0.00	0.00	0.00	35.97	CTY-JENNINGS
PAY	-187.78	-70.54	0.00	0.00	2.59	1.29	-254.44	
TOT	-222.35	0.00	0.00	0.00	2.59	1.29	-218.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.37	1,116.29	0.00	0.00	0.00	0.00	1,026.92	CTY-JENNINGS
PAY	-3,141.72	-1,116.29	0.00	0.00	42.58	21.29	-4,194.14	
TOT	-3,231.09	0.00	0.00	0.00	42.58	21.29	-3,167.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-220.00	210.00	0.00	0.00	0.00	0.00	-10.00	CTY-JENNINGS
PAY	-1,686.16	-210.00	0.00	0.00	18.96	0.00	-1,877.20	
TOT	-1,906.16	0.00	0.00	0.00	18.96	0.00	-1,887.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-1,008.00	9.52	0.00	-998.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-43.50	0.44	0.00	-43.06	
TOT	0.00	0.00	0.00	-61.00	0.44	0.00	-60.56	
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ADJ	-343.94	1,396.83	0.00	-73.50	0.00	0.00	979.39	AUTH TOTAL
PAY	-5,015.66	-1,396.83	0.00	-995.50	74.09	22.58	-7,311.32	
TOT	-5,359.60	0.00	0.00	-1,069.00	74.09	22.58	-6,331.93	

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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	77.54	86.63	0.00	0.00	0.00	0.00	164.17	CTY-KIRKWOOD
PAY	-267.81	-86.63	0.00	0.00	3.55	1.77	-349.12	
TOT	-190.27	0.00	0.00	0.00	3.55	1.77	-184.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	CTY-KIRKWOOD
PAY	-32.03	-9.31	0.00	0.00	0.41	0.21	-40.72	
TOT	-32.03	0.00	0.00	0.00	0.41	0.21	-31.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-102.00	1.38	0.00	-100.62	
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ADJ	77.54	95.94	0.00	36.00	0.00	0.00	209.48	AUTH TOTAL
PAY	-299.84	-95.94	0.00	-138.00	5.34	1.98	-526.46	
TOT	-222.30	0.00	0.00	-102.00	5.34	1.98	-316.98	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.56	19.59	0.00	0.00	0.00	0.00	71.15	CTY-LADUE
PAY	-51.56	-19.59	0.00	0.00	0.72	0.36	-70.07	
TOT	0.00	0.00	0.00	0.00	0.72	0.36	1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.04	0.00	0.00	0.00	0.00	231.04	CTY-LADUE
PAY	-617.26	-231.04	0.00	0.00	8.48	4.25	-835.57	
TOT	-617.26	0.00	0.00	0.00	8.48	4.25	-604.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.55	1.10	0.00	0.00	0.00	0.00	1.65	CTY-LADUE
PAY	-2.90	-1.10	0.00	0.00	0.04	0.02	-3.94	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
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ADJ	52.11	251.73	0.00	5.00	0.00	0.00	308.84	AUTH TOTAL
PAY	-671.72	-251.73	0.00	-5.00	9.29	4.63	-914.53	
TOT	-619.61	0.00	0.00	0.00	9.29	4.63	-605.69	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.18	126.19	0.00	0.00	0.00	0.00	105.01	CTY-MAPLEWOOD
PAY	-337.41	-126.19	0.00	0.00	4.63	2.32	-456.65	
TOT	-358.59	0.00	0.00	0.00	4.63	2.32	-351.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.29	0.00	0.00	0.00	0.00	152.29	CTY-MAPLEWOOD
PAY	-490.84	-152.29	0.00	0.00	6.43	3.21	-633.49	
TOT	-490.84	0.00	0.00	0.00	6.43	3.21	-481.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.16	10.29	0.00	0.00	0.00	0.00	15.45	CTY-MAPLEWOOD
PAY	-27.07	-10.29	0.00	0.00	0.37	0.19	-36.80	
TOT	-21.91	0.00	0.00	0.00	0.37	0.19	-21.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-54.00	0.48	0.00	-53.52	
ADJ	-16.02	288.77	0.00	-6.00	0.00	0.00	266.75	AUTH TOTAL
PAY	-855.32	-288.77	0.00	-98.00	12.41	5.72	-1,223.96	
TOT	-871.34	0.00	0.00	-104.00	12.41	5.72	-957.21	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-MARLBOROUGH
PAY	-5.53	-1.83	0.00	0.00	0.08	0.04	-7.24	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-5.53	-1.83	0.00	0.00	0.08	0.04	-7.24	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-NORMANDY
PAY	-28.43	-9.80	0.00	0.00	0.38	0.19	-37.66	
TOT	-28.43	0.00	0.00	0.00	0.38	0.19	-27.86	
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ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	AUTH TOTAL
PAY	-28.43	-9.80	0.00	0.00	0.38	0.19	-37.66	
TOT	-28.43	0.00	0.00	0.00	0.38	0.19	-27.86	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.58	68.26	0.00	0.00	0.00	0.00	96.84	CTY-NORTHWOODS
PAY	-179.63	-68.26	0.00	0.00	2.48	1.24	-244.17	
TOT	-151.05	0.00	0.00	0.00	2.48	1.24	-147.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.32	0.00	0.00	0.00	0.00	151.32	CTY-NORTHWOODS
PAY	-351.78	-151.32	0.00	0.00	5.03	2.52	-495.55	
TOT	-351.78	0.00	0.00	0.00	5.03	2.52	-344.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	187.20	0.00	0.00	0.00	0.00	187.20	CTY-NORTHWOODS
PAY	-780.00	-187.20	0.00	0.00	9.67	0.00	-957.53	
TOT	-780.00	0.00	0.00	0.00	9.67	0.00	-770.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-43.36	0.43	0.00	-42.93	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-43.36	0.43	0.00	-42.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
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ADJ	28.58	406.78	0.00	0.00	0.00	0.00	435.36	AUTH TOTAL
PAY	-1,311.41	-406.78	0.00	-98.36	18.16	3.76	-1,794.63	
TOT	-1,282.83	0.00	0.00	-98.36	18.16	3.76	-1,359.27	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.11	20.00	0.00	0.00	0.00	0.00	37.11	CTY-OLIVETTE
PAY	-119.35	-20.00	0.00	0.00	1.39	0.70	-137.26	
TOT	-102.24	0.00	0.00	0.00	1.39	0.70	-100.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.62	0.00	0.00	0.00	0.00	144.62	CTY-OLIVETTE
PAY	-380.59	-144.62	0.00	0.00	5.26	2.62	-517.33	
TOT	-380.59	0.00	0.00	0.00	5.26	2.62	-372.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-33.00	0.39	0.00	-32.61	
ADJ	17.11	164.62	0.00	5.50	0.00	0.00	187.23	AUTH TOTAL
PAY	-499.94	-164.62	0.00	-88.50	7.54	3.32	-742.20	
TOT	-482.83	0.00	0.00	-83.00	7.54	3.32	-554.97	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.38	35.65	0.00	0.00	0.00	0.00	61.03	CTY-OVERLAND
PAY	-101.94	-35.65	0.00	0.00	1.38	0.69	-135.52	
TOT	-76.56	0.00	0.00	0.00	1.38	0.69	-74.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	215.42	36.60	0.00	0.00	0.00	0.00	252.02	CTY-OVERLAND
PAY	-92.50	-36.60	0.00	0.00	1.30	0.64	-127.16	
TOT	122.92	0.00	0.00	0.00	1.30	0.64	124.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	240.80	72.25	0.00	0.00	0.00	0.00	313.05	AUTH TOTAL
PAY	-194.44	-72.25	0.00	-56.00	3.24	1.33	-318.12	
TOT	46.36	0.00	0.00	-56.00	3.24	1.33	-5.07	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.27	0.54	0.00	0.00	0.00	0.00	0.81	CTY-PACIFIC
PAY	-1.43	-0.54	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
ADJ	0.27	0.54	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-1.43	-0.54	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	CTY-PASADENA HILLS
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-PASADENA PARK
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	CTY-PASADENA PARK
PAY	-56.04	-21.30	0.00	0.00	0.77	0.39	-76.18	
TOT	-56.04	0.00	0.00	0.00	0.77	0.39	-54.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	21.35	0.00	0.00	0.00	0.00	21.35	AUTH TOTAL
PAY	-56.18	-21.35	0.00	-28.00	1.05	0.39	-104.09	
TOT	-56.18	0.00	0.00	-28.00	1.05	0.39	-82.74	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.06	13.26	0.00	0.00	0.00	0.00	19.32	CTY-PINE LAWN
PAY	-34.90	-13.26	0.00	0.00	0.48	0.24	-47.44	
TOT	-28.84	0.00	0.00	0.00	0.48	0.24	-28.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.75	0.00	0.00	0.00	0.00	82.75	CTY-PINE LAWN
PAY	-192.94	-82.75	0.00	0.00	2.76	1.37	-271.56	
TOT	-192.94	0.00	0.00	0.00	2.76	1.37	-188.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-PINE LAWN
PAY	-600.00	-26.00	0.00	0.00	6.26	0.00	-619.74	
TOT	-600.00	0.00	0.00	0.00	6.26	0.00	-593.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	6.06	122.01	0.00	0.00	0.00	0.00	128.07	AUTH TOTAL
PAY	-827.84	-122.01	0.00	-308.00	12.58	1.61	-1,243.66	
TOT	-821.78	0.00	0.00	-308.00	12.58	1.61	-1,115.59	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.89	17.96	0.00	0.00	0.00	0.00	124.85	CTY-RICHMOND HTS
PAY	-185.19	-17.96	0.00	0.00	2.03	1.02	-200.10	
TOT	-78.30	0.00	0.00	0.00	2.03	1.02	-75.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.14	0.00	0.00	0.00	0.00	88.14	CTY-RICHMOND HTS
PAY	-297.96	-88.14	0.00	0.00	3.86	1.93	-380.31	
TOT	-297.96	0.00	0.00	0.00	3.86	1.93	-292.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
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ADJ	106.89	106.10	0.00	-6.50	0.00	0.00	206.49	AUTH TOTAL
PAY	-483.15	-106.10	0.00	-71.50	6.61	2.95	-651.19	
TOT	-376.26	0.00	0.00	-78.00	6.61	2.95	-444.70	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.84	15.14	0.00	0.00	0.00	0.00	31.98	CTY-ROCK HILL
PAY	-64.42	-15.14	0.00	0.00	0.79	0.40	-78.37	
TOT	-47.58	0.00	0.00	0.00	0.79	0.40	-46.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.91	0.00	0.00	0.00	0.00	195.91	CTY-ROCK HILL
PAY	-363.15	-195.91	0.00	0.00	5.59	2.80	-550.67	
TOT	-363.15	0.00	0.00	0.00	5.59	2.80	-354.76	
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	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
ADJ	16.84	211.05	0.00	3.50	0.00	0.00	231.39	AUTH TOTAL
PAY	-427.57	-211.05	0.00	-66.50	7.05	3.20	-694.87	
TOT	-410.73	0.00	0.00	-63.00	7.05	3.20	-463.48	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	23.59	0.00	0.00	0.00	0.00	30.03	CTY-ST JOHN
PAY	-71.72	-23.59	0.00	0.00	0.96	0.48	-93.87	
TOT	-65.28	0.00	0.00	0.00	0.96	0.48	-63.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	CTY-ST JOHN
PAY	-22.95	-13.61	0.00	0.00	0.37	0.18	-36.01	
TOT	-22.95	0.00	0.00	0.00	0.37	0.18	-22.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	6.44	37.20	0.00	0.00	0.00	0.00	43.64	AUTH TOTAL
PAY	-94.67	-37.20	0.00	-28.00	1.61	0.66	-157.60	
TOT	-88.23	0.00	0.00	-28.00	1.61	0.66	-113.96	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	CTY-SHREWSBURY
PAY	-75.15	-28.56	0.00	0.00	1.04	0.52	-102.15	
TOT	-75.15	0.00	0.00	0.00	1.04	0.52	-73.59	
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ADJ	0.00	28.56	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-75.15	-28.56	0.00	0.00	1.04	0.52	-102.15	
TOT	-75.15	0.00	0.00	0.00	1.04	0.52	-73.59	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	CTY-UPLANDS PARK
PAY	-35.78	-12.53	0.00	0.00	0.49	0.24	-47.58	
TOT	-35.78	0.00	0.00	0.00	0.49	0.24	-35.05	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	12.53	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-35.78	-12.53	0.00	-28.00	0.77	0.24	-75.30	
TOT	-35.78	0.00	0.00	-28.00	0.77	0.24	-62.77	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.78	71.50	0.00	0.00	0.00	0.00	196.28	CTY-UNIVERSITY CTY
PAY	-219.25	-71.50	0.00	0.00	2.91	1.46	-286.38	
TOT	-94.47	0.00	0.00	0.00	2.91	1.46	-90.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.10	442.45	0.00	0.00	0.00	0.00	421.35	CTY-UNIVERSITY CTY
PAY	-1,351.21	-442.45	0.00	0.00	17.93	8.97	-1,766.76	
TOT	-1,372.31	0.00	0.00	0.00	17.93	8.97	-1,345.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.04	0.08	0.00	0.00	0.00	0.00	0.12	CTY-UNIVERSITY CTY
PAY	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-117.00	1.24	0.00	-115.76	
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ADJ	103.72	514.03	0.00	6.50	0.00	0.00	624.25	AUTH TOTAL
PAY	-1,570.66	-514.03	0.00	-273.50	23.58	10.43	-2,324.18	
TOT	-1,466.94	0.00	0.00	-267.00	23.58	10.43	-1,699.93	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.67	22.92	0.00	0.00	0.00	0.00	29.59	CTY-VALLEY PARK
PAY	-71.65	-22.92	0.00	0.00	0.95	0.47	-93.15	
TOT	-64.98	0.00	0.00	0.00	0.95	0.47	-63.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	CTY-VALLEY PARK
PAY	-139.52	-26.41	0.00	0.00	1.66	0.83	-163.44	
TOT	-139.52	0.00	0.00	0.00	1.66	0.83	-137.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-29.00	0.35	0.00	-28.65	
ADJ	6.67	49.33	0.00	6.00	0.00	0.00	62.00	AUTH TOTAL
PAY	-211.17	-49.33	0.00	-60.00	3.21	1.30	-315.99	
TOT	-204.50	0.00	0.00	-54.00	3.21	1.30	-253.99	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.98	39.54	0.00	0.00	0.00	0.00	33.56	CTY-VELDA CITY
PAY	-141.93	-39.54	0.00	0.00	1.82	0.91	-178.74	
TOT	-147.91	0.00	0.00	0.00	1.82	0.91	-145.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.98	0.00	0.00	0.00	0.00	165.98	CTY-VELDA CITY
PAY	-458.00	-165.98	0.00	0.00	6.24	3.12	-614.62	
TOT	-458.00	0.00	0.00	0.00	6.24	3.12	-448.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-5.98	205.52	0.00	-5.00	0.00	0.00	194.54	AUTH TOTAL
PAY	-599.93	-205.52	0.00	-94.00	9.00	4.03	-886.42	
TOT	-605.91	0.00	0.00	-99.00	9.00	4.03	-691.88	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-VELDA VILLAGE
PAY	-26.55	-14.62	0.00	0.00	0.42	0.20	-40.55	
TOT	-26.55	0.00	0.00	0.00	0.42	0.20	-25.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-26.55	-14.62	0.00	-56.00	0.98	0.20	-95.99	
TOT	-26.55	0.00	0.00	-56.00	0.98	0.20	-81.37	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.16	1.27	0.00	0.00	0.00	0.00	22.43	CTY-VINITA PARK
PAY	-3.34	-1.27	0.00	0.00	0.04	0.03	-4.54	
TOT	17.82	0.00	0.00	0.00	0.04	0.03	17.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.58	1.16	0.00	0.00	0.00	0.00	1.74	CTY-VINITA PARK
PAY	-3.05	-1.16	0.00	0.00	0.04	0.03	-4.14	
TOT	-2.47	0.00	0.00	0.00	0.04	0.03	-2.40	
ADJ	21.74	2.43	0.00	0.00	0.00	0.00	24.17	AUTH TOTAL
PAY	-6.39	-2.43	0.00	0.00	0.08	0.06	-8.68	
TOT	15.35	0.00	0.00	0.00	0.08	0.06	15.49	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.40	80.92	0.00	0.00	0.00	0.00	180.32	CTY-WEBSTER GROVES
PAY	-241.74	-80.92	0.00	0.00	3.23	1.61	-317.82	
TOT	-142.34	0.00	0.00	0.00	3.23	1.61	-137.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.73	0.00	0.00	0.00	0.00	117.73	CTY-WEBSTER GROVES
PAY	-309.82	-117.73	0.00	0.00	4.28	2.14	-421.13	
TOT	-309.82	0.00	0.00	0.00	4.28	2.14	-303.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	99.40	198.65	0.00	0.00	0.00	0.00	298.05	AUTH TOTAL
PAY	-551.56	-198.65	0.00	-95.50	8.47	3.75	-833.49	
TOT	-452.16	0.00	0.00	-95.50	8.47	3.75	-535.44	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-WINCHESTER
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	10.73	0.00	0.00	0.00	0.00	7.29	CTY-WOODSON TERRAC
PAY	-28.24	-10.73	0.00	0.00	0.39	0.19	-38.39	
TOT	-31.68	0.00	0.00	0.00	0.39	0.19	-31.10	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CTY-WOODSON TERRAC
PAY	-20.45	-4.91	0.00	0.00	0.25	0.12	-24.99	
TOT	-20.45	0.00	0.00	0.00	0.25	0.12	-20.08	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.00	0.14	0.00	-16.86	
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ADJ	-3.44	15.64	0.00	-3.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-48.69	-15.64	0.00	-14.00	0.78	0.31	-77.24	
TOT	-52.13	0.00	0.00	-17.00	0.78	0.31	-68.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	CTY-HILLSDALE
PAY	-21.85	-8.30	0.00	0.00	0.30	0.15	-29.70	
TOT	-21.85	0.00	0.00	0.00	0.30	0.15	-21.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.19	0.00	0.00	0.00	0.00	51.19	CTY-HILLSDALE
PAY	-139.43	-51.19	0.00	0.00	1.90	0.96	-187.76	
TOT	-139.43	0.00	0.00	0.00	1.90	0.96	-136.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	59.49	0.00	0.00	0.00	0.00	59.49	AUTH TOTAL
PAY	-161.28	-59.49	0.00	-13.00	2.33	1.11	-230.33	
TOT	-161.28	0.00	0.00	-13.00	2.33	1.11	-170.84	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.13	22.54	0.00	0.00	0.00	0.00	53.67	CTY-CRESTWOOD
PAY	-80.17	-22.54	0.00	0.00	1.03	0.51	-101.17	
TOT	-49.04	0.00	0.00	0.00	1.03	0.51	-47.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.74	1.48	0.00	0.00	0.00	0.00	2.22	CTY-CRESTWOOD
PAY	-3.90	-1.48	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.16	0.00	0.00	0.00	0.05	0.03	-3.08	
ADJ	31.87	24.02	0.00	0.00	0.00	0.00	55.89	AUTH TOTAL
PAY	-84.07	-24.02	0.00	0.00	1.08	0.54	-106.47	
TOT	-52.20	0.00	0.00	0.00	1.08	0.54	-50.58	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-LAKESHIRE
PAY	-33.33	-1.98	0.00	0.00	0.35	0.18	-34.78	
TOT	-33.33	0.00	0.00	0.00	0.35	0.18	-32.80	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-33.33	-1.98	0.00	0.00	0.35	0.18	-34.78	
TOT	-33.33	0.00	0.00	0.00	0.35	0.18	-32.80	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.30	206.84	0.00	0.00	0.00	0.00	251.14	CTY-ST ANN
PAY	-546.16	-206.84	0.00	0.00	7.53	3.76	-741.71	
TOT	-501.86	0.00	0.00	0.00	7.53	3.76	-490.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-ST ANN
PAY	-32.49	-8.76	0.00	0.00	0.41	0.20	-40.64	
TOT	-32.49	0.00	0.00	0.00	0.41	0.20	-31.88	
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ADJ	44.30	215.60	0.00	0.00	0.00	0.00	259.90	AUTH TOTAL
PAY	-578.65	-215.60	0.00	0.00	7.94	3.96	-782.35	
TOT	-534.35	0.00	0.00	0.00	7.94	3.96	-522.45	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.44	0.00	0.00	0.00	0.00	30.44	CTY-KINLOCH
PAY	-80.10	-30.44	0.00	0.00	1.10	0.55	-108.89	
TOT	-80.10	0.00	0.00	0.00	1.10	0.55	-78.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-KINLOCH
PAY	-6.70	-6.96	0.00	0.00	0.14	0.06	-13.46	
TOT	-6.70	0.00	0.00	0.00	0.14	0.06	-6.50	
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ADJ	0.00	37.40	0.00	0.00	0.00	0.00	37.40	AUTH TOTAL
PAY	-86.80	-37.40	0.00	0.00	1.24	0.61	-122.35	
TOT	-86.80	0.00	0.00	0.00	1.24	0.61	-84.95	

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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	24.66	14.74	0.00	0.00	0.00	0.00	39.40	CTY-HANLEY HILLS
PAY	-35.01	-14.74	0.00	0.00	0.50	0.25	-49.00	
TOT	-10.35	0.00	0.00	0.00	0.50	0.25	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	CTY-HANLEY HILLS
PAY	-117.62	-34.00	0.00	0.00	1.52	0.76	-149.34	
TOT	-117.62	0.00	0.00	0.00	1.52	0.76	-115.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-68.87	0.69	0.00	-68.18	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-68.87	0.69	0.00	-68.18	
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ADJ	24.66	48.74	0.00	0.00	0.00	0.00	73.40	AUTH TOTAL
PAY	-152.63	-48.74	0.00	-68.87	2.71	1.01	-266.52	
TOT	-127.97	0.00	0.00	-68.87	2.71	1.01	-193.12	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.15	0.00	0.00	0.00	0.00	0.00	-17.15	CTY-NORWOOD COURT
TOT	-17.15	0.00	0.00	0.00	0.00	0.00	-17.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	
<hr/>								
ADJ	-17.15	0.00	0.00	-17.50	0.00	0.00	-34.65	AUTH TOTAL
TOT	-17.15	0.00	0.00	-17.50	0.00	0.00	-34.65	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.26	1.96	0.00	0.00	0.00	0.00	15.22	CTY-WELLSTON
PAY	-19.02	-1.96	0.00	0.00	0.21	0.11	-20.66	
TOT	-5.76	0.00	0.00	0.00	0.21	0.11	-5.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.66	44.33	0.00	0.00	0.00	0.00	39.67	CTY-WELLSTON
PAY	-121.42	-44.33	0.00	0.00	1.65	0.83	-163.27	
TOT	-126.08	0.00	0.00	0.00	1.65	0.83	-123.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-91.33	0.91	0.00	-90.42	CTY-WELLSTON
TOT	0.00	0.00	0.00	-91.33	0.91	0.00	-90.42	
<hr/>								
ADJ	8.60	46.29	0.00	0.00	0.00	0.00	54.89	AUTH TOTAL
PAY	-140.44	-46.29	0.00	-91.33	2.77	0.94	-274.35	
TOT	-131.84	0.00	0.00	-91.33	2.77	0.94	-219.46	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	142.94	0.00	0.00	0.00	0.00	142.06	CTY-HAZELWOOD
PAY	-374.01	-142.94	0.00	0.00	5.17	2.58	-509.20	
TOT	-374.89	0.00	0.00	0.00	5.17	2.58	-367.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.66	0.00	0.00	0.00	0.00	321.66	CTY-HAZELWOOD
PAY	-1,037.83	-321.66	0.00	0.00	13.60	6.80	-1,339.09	
TOT	-1,037.83	0.00	0.00	0.00	13.60	6.80	-1,017.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.01	8.01	0.00	0.00	0.00	0.00	12.02	CTY-HAZELWOOD
PAY	-21.08	-8.01	0.00	0.00	0.29	0.15	-28.65	
TOT	-17.07	0.00	0.00	0.00	0.29	0.15	-16.63	
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	
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ADJ	3.13	472.61	0.00	0.00	0.00	0.00	475.74	AUTH TOTAL
PAY	-1,432.92	-472.61	0.00	-60.00	19.66	9.53	-1,936.34	
TOT	-1,429.79	0.00	0.00	-60.00	19.66	9.53	-1,460.60	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	CTY-MOLINE ACRES
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.77	102.05	0.00	0.00	0.00	0.00	-81.72	CTY-MOLINE ACRES
PAY	-268.55	-102.05	0.00	0.00	3.71	1.85	-365.04	
TOT	-452.32	0.00	0.00	0.00	3.71	1.85	-446.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-4,000.00	0.00	0.00	0.00	0.00	0.00	-4,000.00	CTY-MOLINE ACRES
TOT	-4,000.00	0.00	0.00	0.00	0.00	0.00	-4,000.00	
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	-4,186.32	102.05	0.00	0.00	0.00	0.00	-4,084.27	AUTH TOTAL
PAY	-268.55	-102.05	0.00	-28.00	3.99	1.85	-392.76	
TOT	-4,454.87	0.00	0.00	-28.00	3.99	1.85	-4,477.03	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.74	40.57	0.00	0.00	0.00	0.00	53.31	CTY-CREVE COEUR
PAY	-108.27	-40.57	0.00	0.00	1.49	0.74	-146.61	
TOT	-95.53	0.00	0.00	0.00	1.49	0.74	-93.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-CREVE COEUR
PAY	-3.37	-0.90	0.00	0.00	0.04	0.02	-4.21	
TOT	-3.37	0.00	0.00	0.00	0.04	0.02	-3.31	
ADJ	12.74	41.47	0.00	0.00	0.00	0.00	54.21	AUTH TOTAL
PAY	-111.64	-41.47	0.00	0.00	1.53	0.76	-150.82	
TOT	-98.90	0.00	0.00	0.00	1.53	0.76	-96.61	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-BRECKENRIDGE H
PAY	-0.59	-0.22	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.59	-0.22	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	9.73	0.00	0.00	0.00	0.00	9.49	CTY-PAGEDALE
PAY	-26.54	-9.73	0.00	0.00	0.37	0.18	-35.72	
TOT	-26.78	0.00	0.00	0.00	0.37	0.18	-26.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	CTY-PAGEDALE
PAY	-48.34	-18.43	0.00	0.00	0.66	0.33	-65.78	
TOT	-48.34	0.00	0.00	0.00	0.66	0.33	-47.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-15.00	0.12	0.00	-14.88	
ADJ	-0.24	28.16	0.00	-3.00	0.00	0.00	24.92	AUTH TOTAL
PAY	-74.88	-28.16	0.00	-124.00	2.27	0.51	-224.26	
TOT	-75.12	0.00	0.00	-127.00	2.27	0.51	-199.34	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	3.23	0.00	0.00	0.00	0.00	11.74	CTY-CLARKSON VALLY
PAY	-8.51	-3.23	0.00	0.00	0.12	0.06	-11.56	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	8.51	3.23	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-8.51	-3.23	0.00	0.00	0.12	0.06	-11.56	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.50	114.11	0.00	0.00	0.00	0.00	84.61	CTY-BELLEFONTAINE
PAY	-300.30	-114.11	0.00	0.00	4.14	2.07	-408.20	
TOT	-329.80	0.00	0.00	0.00	4.14	2.07	-323.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.43	0.00	0.00	0.00	0.00	137.43	CTY-BELLEFONTAINE
PAY	-232.09	-137.43	0.00	0.00	3.69	1.85	-363.98	
TOT	-232.09	0.00	0.00	0.00	3.69	1.85	-226.55	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.10	0.78	0.00	-77.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-78.10	0.78	0.00	-77.32	
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ADJ	-29.50	251.54	0.00	0.00	0.00	0.00	222.04	AUTH TOTAL
PAY	-532.39	-251.54	0.00	-78.10	8.61	3.92	-849.50	
TOT	-561.89	0.00	0.00	-78.10	8.61	3.92	-627.46	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-RIVERVIEW
PAY	-0.31	-0.12	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.25	0.00	0.00	0.00	0.00	59.25	CTY-RIVERVIEW
PAY	-163.61	-59.25	0.00	0.00	2.23	1.12	-219.51	
TOT	-163.61	0.00	0.00	0.00	2.23	1.12	-160.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	59.37	0.00	0.00	0.00	0.00	59.37	AUTH TOTAL
PAY	-163.92	-59.37	0.00	-168.00	3.91	1.12	-386.26	
TOT	-163.92	0.00	0.00	-168.00	3.91	1.12	-326.89	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.10	23.10	0.00	0.00	0.00	0.00	39.20	CTY-MANCHESTER
PAY	-57.39	-23.10	0.00	0.00	0.80	0.41	-79.28	
TOT	-41.29	0.00	0.00	0.00	0.80	0.41	-40.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.92	0.00	0.00	0.00	0.00	49.92	CTY-MANCHESTER
PAY	-99.24	-49.92	0.00	0.00	1.49	0.75	-146.92	
TOT	-99.24	0.00	0.00	0.00	1.49	0.75	-97.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	16.10	73.02	0.00	0.00	0.00	0.00	89.12	AUTH TOTAL
PAY	-156.63	-73.02	0.00	-28.00	2.57	1.16	-253.92	
TOT	-140.53	0.00	0.00	-28.00	2.57	1.16	-164.80	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.73	7.47	0.00	0.00	0.00	0.00	-4.26	CTY-DELLWOOD
PAY	-25.03	-7.47	0.00	0.00	0.32	0.17	-32.01	
TOT	-36.76	0.00	0.00	0.00	0.32	0.17	-36.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.51	0.00	0.00	0.00	0.00	71.51	CTY-DELLWOOD
PAY	-193.36	-71.51	0.00	0.00	2.65	1.33	-260.89	
TOT	-193.36	0.00	0.00	0.00	2.65	1.33	-189.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-63.32	0.00	0.00	0.00	0.00	-63.32	CTY-DELLWOOD
PAY	245.00	63.32	0.00	0.00	-3.08	0.00	305.24	
TOT	245.00	0.00	0.00	0.00	-3.08	0.00	241.92	
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	-11.73	15.66	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	26.61	-15.66	0.00	-28.00	0.17	1.50	-15.38	
TOT	14.88	0.00	0.00	-28.00	0.17	1.50	-11.45	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.59	1.74	0.00	0.00	0.00	0.00	6.33	CTY-COOL VALLEY
PAY	-4.59	-1.74	0.00	0.00	0.07	0.03	-6.23	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	4.59	1.74	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-4.59	-1.74	0.00	0.00	0.07	0.03	-6.23	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.52	0.28	0.00	0.00	0.00	0.00	41.80	CTY-EUREKA
PAY	-42.29	-0.28	0.00	0.00	0.42	0.21	-41.94	
TOT	-0.77	0.00	0.00	0.00	0.42	0.21	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	CTY-EUREKA
PAY	-2.53	-0.96	0.00	0.00	0.04	0.01	-3.44	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
ADJ	41.52	1.24	0.00	0.00	0.00	0.00	42.76	AUTH TOTAL
PAY	-44.82	-1.24	0.00	0.00	0.46	0.22	-45.38	
TOT	-3.30	0.00	0.00	0.00	0.46	0.22	-2.62	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	1.52	0.00	0.00	0.00	0.00	5.15	CTY-SUNSET HILLS
PAY	-4.28	-1.52	0.00	0.00	0.06	0.03	-5.71	
TOT	-0.65	0.00	0.00	0.00	0.06	0.03	-0.56	
ADJ	3.63	1.52	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-4.28	-1.52	0.00	0.00	0.06	0.03	-5.71	
TOT	-0.65	0.00	0.00	0.00	0.06	0.03	-0.56	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.73	40.47	0.00	0.00	0.00	0.00	88.20	CTY-BLACK JACK
PAY	-162.29	-40.47	0.00	0.00	2.02	1.01	-199.73	
TOT	-114.56	0.00	0.00	0.00	2.02	1.01	-111.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-BLACK JACK
PAY	-1.25	-0.29	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	49.28	0.00	0.00	0.00	0.00	49.28	CTY-BLACK JACK
PAY	-224.00	-49.28	0.00	0.00	2.73	0.00	-270.55	
TOT	-224.00	0.00	0.00	0.00	2.73	0.00	-221.27	
<hr/>								
ADJ	47.73	90.04	0.00	0.00	0.00	0.00	137.77	AUTH TOTAL
PAY	-387.54	-90.04	0.00	0.00	4.76	1.02	-471.80	
TOT	-339.81	0.00	0.00	0.00	4.76	1.02	-334.03	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	343.32	473.89	0.00	0.00	0.00	0.00	817.21	DEV. DISABILITY-PRO
PAY	-1,463.18	-473.89	0.00	0.00	19.37	9.69	-1,908.01	
TOT	-1,119.86	0.00	0.00	0.00	19.37	9.69	-1,090.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.72	382.98	0.00	0.00	0.00	0.00	408.70	DEV. DISABILITY-PRO
PAY	-2,260.51	-382.98	0.00	0.00	26.44	13.21	-2,603.84	
TOT	-2,234.79	0.00	0.00	0.00	26.44	13.21	-2,195.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.79	11.54	0.00	0.00	0.00	0.00	17.33	DEV. DISABILITY-PRO
PAY	-30.37	-11.54	0.00	0.00	0.42	0.21	-41.28	
TOT	-24.58	0.00	0.00	0.00	0.42	0.21	-23.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	54.16	0.00	0.00	0.00	0.00	54.16	DEV. DISABILITY-PRO
PAY	0.00	-54.16	0.00	0.00	0.54	0.27	-53.35	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
ADJ	374.83	922.57	0.00	0.00	0.00	0.00	1,297.40	AUTH TOTAL
PAY	-3,754.06	-922.57	0.00	0.00	46.77	23.38	-4,606.48	
TOT	-3,379.23	0.00	0.00	0.00	46.77	23.38	-3,309.08	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	TIF DIST-FERGUSON D
TOT	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	
PAY	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	AUTH TOTAL
TOT	-18.42	0.00	0.00	0.00	0.18	0.09	-18.15	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	TIF DIST-LAMBERT AI
PAY	-2.02	-0.77	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.02	-0.77	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.02	0.00	0.00	0.00	0.03	0.01	-1.98	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6,784.82	0.00	0.00	0.00	6,784.82	PENALTIES
PAY	0.00	0.00	-6,784.82	0.00	0.00	0.00	-6,784.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6,784.82	0.00	0.00	0.00	6,784.82	AUTH TOTAL
PAY	0.00	0.00	-6,784.82	0.00	0.00	0.00	-6,784.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-74.36	0.00	0.00	-74.36	ATTORNEY FEES
TOT	0.00	0.00	0.00	-74.36	0.00	0.00	-74.36	
<hr/>								
ADJ	0.00	0.00	0.00	-74.36	0.00	0.00	-74.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-74.36	0.00	0.00	-74.36	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-11,170.62	0.00	0.00	-11,170.62	
TOT	0.00	0.00	0.00	-11,165.62	0.00	0.00	-11,165.62	
<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	-11,170.62	0.00	0.00	-11,170.62	
TOT	0.00	0.00	0.00	-11,165.62	0.00	0.00	-11,165.62	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-507.00	0.00	0.00	-507.00	
TOT	0.00	0.00	0.00	-567.00	0.00	0.00	-567.00	
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-507.00	0.00	0.00	-507.00	
TOT	0.00	0.00	0.00	-567.00	0.00	0.00	-567.00	
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	MISSOURI CED HERO P
PAY	-2,087.40	-41.75	0.00	0.00	21.29	10.44	-2,097.42	
TOT	-2,087.40	0.00	0.00	0.00	21.29	10.44	-2,055.67	
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	AUTH TOTAL
PAY	-2,087.40	-41.75	0.00	0.00	21.29	10.44	-2,097.42	
TOT	-2,087.40	0.00	0.00	0.00	21.29	10.44	-2,055.67	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,799.32	0.00	0.00	-2,799.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,799.32	0.00	0.00	-2,799.32	
PAY	0.00	0.00	0.00	-2,799.32	0.00	0.00	-2,799.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,799.32	0.00	0.00	-2,799.32	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,872.74	0.00	0.00	-5,872.74	COMMISSION
TOT	0.00	0.00	0.00	-5,872.74	0.00	0.00	-5,872.74	
PAY	0.00	0.00	0.00	-5,872.74	0.00	0.00	-5,872.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,872.74	0.00	0.00	-5,872.74	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	703.05	379.74	0.00	0.00	0.00	0.00	1,082.79	ST. OF MISSOURI
PAY	-2,837.52	-379.74	0.00	0.00	32.18	0.00	-3,185.08	
TOT	-2,134.47	0.00	0.00	0.00	32.18	0.00	-2,102.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.30	506.44	0.00	0.00	0.00	0.00	379.14	ST. OF MISSOURI
PAY	-3,755.68	-506.44	0.00	0.00	42.62	0.00	-4,219.50	
TOT	-3,882.98	0.00	0.00	0.00	42.62	0.00	-3,840.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.85	54.72	0.00	0.00	0.00	0.00	57.57	ST. OF MISSOURI
PAY	-283.38	-54.72	0.00	0.00	3.38	0.00	-334.72	
TOT	-280.53	0.00	0.00	0.00	3.38	0.00	-277.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ST. OF MISSOURI
PAY	-15.83	-1.71	0.00	0.00	0.18	0.00	-17.36	
TOT	-15.83	0.00	0.00	0.00	0.18	0.00	-15.65	
ADJ	578.60	942.61	0.00	0.00	0.00	0.00	1,521.21	AUTH TOTAL
PAY	-6,892.41	-942.61	0.00	0.00	78.36	0.00	-7,756.66	
TOT	-6,313.81	0.00	0.00	0.00	78.36	0.00	-6,235.45	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,897.45	2,645.29	0.00	0.00	0.00	0.00	7,542.74	COUNTY GENERAL
PAY	-19,766.87	-2,645.29	0.00	0.00	224.12	112.06	-22,075.98	
TOT	-14,869.42	0.00	0.00	0.00	224.12	112.06	-14,533.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-748.40	3,051.48	0.00	0.00	0.00	0.00	2,303.08	COUNTY GENERAL
PAY	-22,549.59	-3,051.48	0.00	0.00	256.01	128.01	-25,217.05	
TOT	-23,297.99	0.00	0.00	0.00	256.01	128.01	-22,913.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.24	638.34	0.00	0.00	0.00	0.00	671.58	COUNTY GENERAL
PAY	-3,305.65	-638.34	0.00	0.00	39.44	19.72	-3,884.83	
TOT	-3,272.41	0.00	0.00	0.00	39.44	19.72	-3,213.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.90	0.00	0.00	0.00	0.00	11.90	COUNTY GENERAL
PAY	-110.23	-11.90	0.00	0.00	1.22	0.61	-120.30	
TOT	-110.23	0.00	0.00	0.00	1.22	0.61	-108.40	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-641.94	0.00	0.00	-641.94	COUNTY GENERAL
TOT	0.00	0.00	0.00	-641.94	0.00	0.00	-641.94	
ADJ	4,182.29	6,347.01	0.00	0.00	0.00	0.00	10,529.30	AUTH TOTAL
PAY	-45,732.34	-6,347.01	0.00	-641.94	520.79	260.40	-51,940.10	
TOT	-41,550.05	0.00	0.00	-641.94	520.79	260.40	-41,410.80	

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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	3,280.65	1,772.15	0.00	0.00	0.00	0.00	5,052.80	COUNTY HEALTH FUND
PAY	-13,241.16	-1,772.15	0.00	0.00	150.13	75.07	-14,788.11	
TOT	-9,960.51	0.00	0.00	0.00	150.13	75.07	-9,735.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-501.70	2,048.12	0.00	0.00	0.00	0.00	1,546.42	COUNTY HEALTH FUND
PAY	-15,133.81	-2,048.12	0.00	0.00	171.82	85.91	-16,924.20	
TOT	-15,635.51	0.00	0.00	0.00	171.82	85.91	-15,377.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.50	547.17	0.00	0.00	0.00	0.00	575.67	COUNTY HEALTH FUND
PAY	-2,833.62	-547.17	0.00	0.00	33.81	16.91	-3,330.07	
TOT	-2,805.12	0.00	0.00	0.00	33.81	16.91	-2,754.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	COUNTY HEALTH FUND
PAY	-73.86	-8.00	0.00	0.00	0.82	0.41	-80.63	
TOT	-73.86	0.00	0.00	0.00	0.82	0.41	-72.63	
ADJ	2,807.45	4,375.44	0.00	0.00	0.00	0.00	7,182.89	AUTH TOTAL
PAY	-31,282.45	-4,375.44	0.00	0.00	356.58	178.30	-35,123.01	
TOT	-28,475.00	0.00	0.00	0.00	356.58	178.30	-27,940.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,171.70	633.01	0.00	0.00	0.00	0.00	1,804.71	CO. PARK MAINT.
PAY	-4,729.28	-633.01	0.00	0.00	53.62	26.82	-5,281.85	
TOT	-3,557.58	0.00	0.00	0.00	53.62	26.82	-3,477.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.58	725.03	0.00	0.00	0.00	0.00	546.45	CO. PARK MAINT.
PAY	-5,361.06	-725.03	0.00	0.00	60.86	30.44	-5,994.79	
TOT	-5,539.64	0.00	0.00	0.00	60.86	30.44	-5,448.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.75	91.19	0.00	0.00	0.00	0.00	95.94	CO. PARK MAINT.
PAY	-472.26	-91.19	0.00	0.00	5.63	2.82	-555.00	
TOT	-467.51	0.00	0.00	0.00	5.63	2.82	-459.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CO. PARK MAINT.
PAY	-26.38	-2.86	0.00	0.00	0.29	0.14	-28.81	
TOT	-26.38	0.00	0.00	0.00	0.29	0.14	-25.95	
ADJ	997.87	1,452.09	0.00	0.00	0.00	0.00	2,449.96	AUTH TOTAL
PAY	-10,588.98	-1,452.09	0.00	0.00	120.40	60.22	-11,860.45	
TOT	-9,591.11	0.00	0.00	0.00	120.40	60.22	-9,410.49	

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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	445.29	240.53	0.00	0.00	0.00	0.00	685.82	COUNTY BOND RETIRE
PAY	-1,797.15	-240.53	0.00	0.00	20.38	10.19	-2,007.11	
TOT	-1,351.86	0.00	0.00	0.00	20.38	10.19	-1,321.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.62	320.75	0.00	0.00	0.00	0.00	240.13	COUNTY BOND RETIRE
PAY	-2,378.55	-320.75	0.00	0.00	27.00	13.49	-2,658.81	
TOT	-2,459.17	0.00	0.00	0.00	27.00	13.49	-2,418.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.55	471.40	0.00	0.00	0.00	0.00	495.95	COUNTY BOND RETIRE
PAY	-2,441.22	-471.40	0.00	0.00	29.12	14.57	-2,868.93	
TOT	-2,416.67	0.00	0.00	0.00	29.12	14.57	-2,372.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	COUNTY BOND RETIRE
PAY	-10.02	-1.09	0.00	0.00	0.11	0.06	-10.94	
TOT	-10.02	0.00	0.00	0.00	0.11	0.06	-9.85	
ADJ	389.22	1,033.77	0.00	0.00	0.00	0.00	1,422.99	AUTH TOTAL
PAY	-6,626.94	-1,033.77	0.00	0.00	76.61	38.31	-7,545.79	
TOT	-6,237.72	0.00	0.00	0.00	76.61	38.31	-6,122.80	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	786.37	419.78	0.00	0.00	0.00	0.00	1,206.15	ROAD & BRIDGE
PAY	-2,495.53	-419.78	0.00	0.00	29.16	14.58	-2,871.57	
TOT	-1,709.16	0.00	0.00	0.00	29.16	14.58	-1,665.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.35	188.31	0.00	0.00	0.00	0.00	156.96	ROAD & BRIDGE
PAY	-3,931.19	-188.31	0.00	0.00	41.19	20.60	-4,057.71	
TOT	-3,962.54	0.00	0.00	0.00	41.19	20.60	-3,900.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.10	328.28	0.00	0.00	0.00	0.00	345.38	ROAD & BRIDGE
PAY	-1,700.06	-328.28	0.00	0.00	20.28	10.14	-1,997.92	
TOT	-1,682.96	0.00	0.00	0.00	20.28	10.14	-1,652.54	
ADJ	772.12	936.37	0.00	0.00	0.00	0.00	1,708.49	AUTH TOTAL
PAY	-8,126.78	-936.37	0.00	0.00	90.63	45.32	-8,927.20	
TOT	-7,354.66	0.00	0.00	0.00	90.63	45.32	-7,218.71	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	0.41	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-14.10	-0.41	0.00	0.00	0.14	0.07	-14.30	
TOT	-7.20	0.00	0.00	0.00	0.14	0.07	-6.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-20.60	-4.12	0.00	0.00	0.25	0.12	-24.35	
TOT	-20.60	0.00	0.00	0.00	0.25	0.12	-20.23	
ADJ	6.90	4.53	0.00	0.00	0.00	0.00	11.43	AUTH TOTAL
PAY	-34.70	-4.53	0.00	0.00	0.39	0.19	-38.65	
TOT	-27.80	0.00	0.00	0.00	0.39	0.19	-27.22	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	1.39	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-7.08	-1.39	0.00	0.00	0.08	0.05	-8.34	
TOT	-3.87	0.00	0.00	0.00	0.08	0.05	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-10.03	-2.01	0.00	0.00	0.12	0.06	-11.86	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
ADJ	3.21	3.40	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-17.11	-3.40	0.00	0.00	0.20	0.11	-20.20	
TOT	-13.90	0.00	0.00	0.00	0.20	0.11	-13.59	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	3.35	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-16.76	-3.35	0.00	0.00	0.20	0.10	-19.81	
TOT	-12.77	0.00	0.00	0.00	0.20	0.10	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-21.69	-3.27	0.00	0.00	0.25	0.13	-24.58	
TOT	-21.69	0.00	0.00	0.00	0.25	0.13	-21.31	
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ADJ	3.99	6.62	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-38.45	-6.62	0.00	0.00	0.45	0.23	-44.39	
TOT	-34.46	0.00	0.00	0.00	0.45	0.23	-33.78	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.88	10.96	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-69.02	-10.96	0.00	0.00	0.80	0.40	-78.78	
TOT	-51.14	0.00	0.00	0.00	0.80	0.40	-49.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-57.93	-9.79	0.00	0.00	0.68	0.34	-66.70	
TOT	-57.93	0.00	0.00	0.00	0.68	0.34	-56.91	
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ADJ	17.88	20.75	0.00	0.00	0.00	0.00	38.63	AUTH TOTAL
PAY	-126.95	-20.75	0.00	0.00	1.48	0.74	-145.48	
TOT	-109.07	0.00	0.00	0.00	1.48	0.74	-106.85	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.50	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-2.51	-0.50	0.00	0.00	0.04	0.01	-2.96	
TOT	-0.59	0.00	0.00	0.00	0.04	0.01	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.09	-0.38	0.00	0.00	0.02	0.01	-2.44	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	1.92	0.88	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-4.60	-0.88	0.00	0.00	0.06	0.02	-5.40	
TOT	-2.68	0.00	0.00	0.00	0.06	0.02	-2.60	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.99	9.12	0.00	0.00	0.00	0.00	15.11	ROAD & BRIDGE
PAY	-53.23	-9.12	0.00	0.00	0.62	0.32	-61.41	
TOT	-47.24	0.00	0.00	0.00	0.62	0.32	-46.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-35.92	-7.18	0.00	0.00	0.43	0.22	-42.45	
TOT	-35.92	0.00	0.00	0.00	0.43	0.22	-35.27	
ADJ	5.99	16.30	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-89.15	-16.30	0.00	0.00	1.05	0.54	-103.86	
TOT	-83.16	0.00	0.00	0.00	1.05	0.54	-81.57	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.16	49.76	0.00	0.00	0.00	0.00	130.92	ROAD & BRIDGE
PAY	-266.26	-49.76	0.00	0.00	3.16	1.58	-311.28	
TOT	-185.10	0.00	0.00	0.00	3.16	1.58	-180.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.76	0.00	0.00	0.00	0.00	324.76	ROAD & BRIDGE
PAY	-1,752.42	-324.76	0.00	0.00	20.77	10.38	-2,046.03	
TOT	-1,752.42	0.00	0.00	0.00	20.77	10.38	-1,721.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	81.16	374.53	0.00	0.00	0.00	0.00	455.69	AUTH TOTAL
PAY	-2,018.81	-374.53	0.00	0.00	23.93	11.96	-2,357.45	
TOT	-1,937.65	0.00	0.00	0.00	23.93	11.96	-1,901.76	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	0.92	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-4.59	-0.92	0.00	0.00	0.06	0.02	-5.43	
TOT	1.63	0.00	0.00	0.00	0.06	0.02	1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-16.66	-1.62	0.00	0.00	0.19	0.09	-18.00	
TOT	-16.66	0.00	0.00	0.00	0.19	0.09	-16.38	
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ADJ	6.22	2.54	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-21.25	-2.54	0.00	0.00	0.25	0.11	-23.43	
TOT	-15.03	0.00	0.00	0.00	0.25	0.11	-14.67	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.56	3.51	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-17.55	-3.51	0.00	0.00	0.22	0.11	-20.73	
TOT	-20.11	0.00	0.00	0.00	0.22	0.11	-19.78	
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ADJ	-2.56	3.51	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-17.55	-3.51	0.00	0.00	0.22	0.11	-20.73	
TOT	-20.11	0.00	0.00	0.00	0.22	0.11	-19.78	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.01	9.36	0.00	0.00	0.00	0.00	67.37	ROAD & BRIDGE
PAY	-71.12	-9.36	0.00	0.00	0.80	0.41	-79.27	
TOT	-13.11	0.00	0.00	0.00	0.80	0.41	-11.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.51	0.00	0.00	0.00	0.00	39.51	ROAD & BRIDGE
PAY	-201.37	-39.51	0.00	0.00	2.41	1.21	-237.26	
TOT	-201.37	0.00	0.00	0.00	2.41	1.21	-197.75	
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ADJ	58.01	48.87	0.00	0.00	0.00	0.00	106.88	AUTH TOTAL
PAY	-272.49	-48.87	0.00	0.00	3.21	1.62	-316.53	
TOT	-214.48	0.00	0.00	0.00	3.21	1.62	-209.65	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.90	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-9.43	-0.90	0.00	0.00	0.10	0.05	-10.18	
TOT	-6.23	0.00	0.00	0.00	0.10	0.05	-6.08	
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ADJ	3.20	0.90	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-9.43	-0.90	0.00	0.00	0.10	0.05	-10.18	
TOT	-6.23	0.00	0.00	0.00	0.10	0.05	-6.08	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.87	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-4.33	-0.87	0.00	0.00	0.05	0.02	-5.13	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	4.33	0.87	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-4.33	-0.87	0.00	0.00	0.05	0.02	-5.13	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.19	7.99	0.00	0.00	0.00	0.00	27.18	ROAD & BRIDGE
PAY	-2,154.75	-7.99	0.00	0.00	21.63	10.81	-2,130.30	
TOT	-2,135.56	0.00	0.00	0.00	21.63	10.81	-2,103.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.21	-0.01	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	19.19	8.00	0.00	0.00	0.00	0.00	27.19	AUTH TOTAL
PAY	-2,154.96	-8.00	0.00	0.00	21.63	10.81	-2,130.52	
TOT	-2,135.77	0.00	0.00	0.00	21.63	10.81	-2,103.33	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.82	11.27	0.00	0.00	0.00	0.00	34.09	ROAD & BRIDGE
PAY	-65.60	-11.27	0.00	0.00	0.77	0.39	-75.71	
TOT	-42.78	0.00	0.00	0.00	0.77	0.39	-41.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-79.70	-15.69	0.00	0.00	0.96	0.48	-93.95	
TOT	-79.70	0.00	0.00	0.00	0.96	0.48	-78.26	
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ADJ	22.82	26.96	0.00	0.00	0.00	0.00	49.78	AUTH TOTAL
PAY	-145.30	-26.96	0.00	0.00	1.73	0.87	-169.66	
TOT	-122.48	0.00	0.00	0.00	1.73	0.87	-119.88	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	5.41	0.00	0.00	0.00	0.00	14.79	ROAD & BRIDGE
PAY	-29.86	-5.41	0.00	0.00	0.35	0.18	-34.74	
TOT	-20.48	0.00	0.00	0.00	0.35	0.18	-19.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-47.82	-5.18	0.00	0.00	0.53	0.27	-52.20	
TOT	-47.82	0.00	0.00	0.00	0.53	0.27	-47.02	
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ADJ	9.38	10.59	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-77.68	-10.59	0.00	0.00	0.88	0.45	-86.94	
TOT	-68.30	0.00	0.00	0.00	0.88	0.45	-66.97	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.27	25.45	0.00	0.00	0.00	0.00	79.72	ROAD & BRIDGE
PAY	-135.65	-25.45	0.00	0.00	1.61	0.81	-158.68	
TOT	-81.38	0.00	0.00	0.00	1.61	0.81	-78.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	ROAD & BRIDGE
PAY	-116.77	-23.19	0.00	0.00	1.40	0.70	-137.86	
TOT	-116.77	0.00	0.00	0.00	1.40	0.70	-114.67	
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ADJ	54.27	48.64	0.00	0.00	0.00	0.00	102.91	AUTH TOTAL
PAY	-252.42	-48.64	0.00	0.00	3.01	1.51	-296.54	
TOT	-198.15	0.00	0.00	0.00	3.01	1.51	-193.63	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-4.49	-0.90	0.00	0.00	0.05	0.02	-5.32	
TOT	-4.49	0.00	0.00	0.00	0.05	0.02	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-11.18	-2.24	0.00	0.00	0.13	0.07	-13.22	
TOT	-11.18	0.00	0.00	0.00	0.13	0.07	-10.98	
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-15.67	-3.14	0.00	0.00	0.18	0.09	-18.54	
TOT	-15.67	0.00	0.00	0.00	0.18	0.09	-15.40	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.18	94.79	0.00	0.00	0.00	0.00	249.97	ROAD & BRIDGE
PAY	-527.56	-94.79	0.00	0.00	6.23	3.11	-613.01	
TOT	-372.38	0.00	0.00	0.00	6.23	3.11	-363.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	ROAD & BRIDGE
PAY	-72.96	-14.56	0.00	0.00	0.88	0.43	-86.21	
TOT	-72.96	0.00	0.00	0.00	0.88	0.43	-71.65	
ADJ	155.18	109.35	0.00	0.00	0.00	0.00	264.53	AUTH TOTAL
PAY	-600.52	-109.35	0.00	0.00	7.11	3.54	-699.22	
TOT	-445.34	0.00	0.00	0.00	7.11	3.54	-434.69	
AUTH CODE/NAME: 07C025 / 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	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.42	-0.08	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.08	1.75	0.00	0.00	0.00	0.00	14.83	ROAD & BRIDGE
PAY	-23.47	-1.75	0.00	0.00	0.25	0.13	-24.84	
TOT	-10.39	0.00	0.00	0.00	0.25	0.13	-10.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	45.14	0.00	0.00	0.00	-0.45	-0.23	44.46	ROAD & BRIDGE
TOT	45.14	0.00	0.00	0.00	-0.45	-0.23	44.46	
ADJ	13.08	1.75	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	21.67	-1.75	0.00	0.00	-0.20	-0.10	19.62	
TOT	34.75	0.00	0.00	0.00	-0.20	-0.10	34.45	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	0.02	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-4.54	-0.02	0.00	0.00	0.05	0.02	-4.49	
TOT	-0.11	0.00	0.00	0.00	0.05	0.02	-0.04	
ADJ	4.43	0.02	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-4.54	-0.02	0.00	0.00	0.05	0.02	-4.49	
TOT	-0.11	0.00	0.00	0.00	0.05	0.02	-0.04	
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.83	0.00	0.00	0.00	0.00	0.00	22.83	ROAD & BRIDGE
PAY	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	
TOT	-0.20	0.00	0.00	0.00	0.23	0.12	0.15	
ADJ	22.83	0.00	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-23.03	0.00	0.00	0.00	0.23	0.12	-22.68	
TOT	-0.20	0.00	0.00	0.00	0.23	0.12	0.15	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.25	12.53	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-66.33	-12.53	0.00	0.00	0.79	0.39	-77.68	
TOT	-82.58	0.00	0.00	0.00	0.79	0.39	-81.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.91	0.00	0.00	0.00	0.00	42.91	ROAD & BRIDGE
PAY	-199.27	-42.91	0.00	0.00	2.42	1.21	-238.55	
TOT	-199.27	0.00	0.00	0.00	2.42	1.21	-195.64	
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ADJ	-16.25	55.44	0.00	0.00	0.00	0.00	39.19	AUTH TOTAL
PAY	-265.60	-55.44	0.00	0.00	3.21	1.60	-316.23	
TOT	-281.85	0.00	0.00	0.00	3.21	1.60	-277.04	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.32	25.56	0.00	0.00	0.00	0.00	87.88	ROAD & BRIDGE
PAY	-160.10	-25.56	0.00	0.00	1.86	0.93	-182.87	
TOT	-97.78	0.00	0.00	0.00	1.86	0.93	-94.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-59.63	-11.49	0.00	0.00	0.71	0.36	-70.05	
TOT	-59.63	0.00	0.00	0.00	0.71	0.36	-58.56	
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ADJ	62.32	37.05	0.00	0.00	0.00	0.00	99.37	AUTH TOTAL
PAY	-219.73	-37.05	0.00	0.00	2.57	1.29	-252.92	
TOT	-157.41	0.00	0.00	0.00	2.57	1.29	-153.55	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.10	7.15	0.00	0.00	0.00	0.00	16.25	ROAD & BRIDGE
PAY	-51.65	-7.15	0.00	0.00	0.59	0.30	-57.91	
TOT	-42.55	0.00	0.00	0.00	0.59	0.30	-41.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-393.66	0.00	0.00	0.00	0.00	0.00	-393.66	ROAD & BRIDGE
PAY	393.66	0.00	0.00	0.00	-3.94	-1.97	387.75	
TOT	0.00	0.00	0.00	0.00	-3.94	-1.97	-5.91	
ADJ	-384.56	7.15	0.00	0.00	0.00	0.00	-377.41	AUTH TOTAL
PAY	342.01	-7.15	0.00	0.00	-3.35	-1.67	329.84	
TOT	-42.55	0.00	0.00	0.00	-3.35	-1.67	-47.57	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.54	8.81	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-48.50	-8.81	0.00	0.00	0.58	0.28	-56.45	
TOT	-38.96	0.00	0.00	0.00	0.58	0.28	-38.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-61.26	-12.26	0.00	0.00	0.73	0.37	-72.42	
TOT	-61.26	0.00	0.00	0.00	0.73	0.37	-60.16	
ADJ	9.54	21.07	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-109.76	-21.07	0.00	0.00	1.31	0.65	-128.87	
TOT	-100.22	0.00	0.00	0.00	1.31	0.65	-98.26	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	2.12	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-10.59	-2.12	0.00	0.00	0.13	0.06	-12.52	
TOT	-9.71	0.00	0.00	0.00	0.13	0.06	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.11	0.00	0.00	0.00	1.10	0.55	-108.46	ROAD & BRIDGE
TOT	-110.11	0.00	0.00	0.00	1.10	0.55	-108.46	
ADJ	0.88	2.12	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-120.70	-2.12	0.00	0.00	1.23	0.61	-120.98	
TOT	-119.82	0.00	0.00	0.00	1.23	0.61	-117.98	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	3.30	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-16.48	-3.30	0.00	0.00	0.19	0.10	-19.49	
TOT	-16.38	0.00	0.00	0.00	0.19	0.10	-16.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-12.82	-0.26	0.00	0.00	0.13	0.06	-12.89	
TOT	-12.82	0.00	0.00	0.00	0.13	0.06	-12.63	
ADJ	0.10	3.56	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-29.30	-3.56	0.00	0.00	0.32	0.16	-32.38	
TOT	-29.20	0.00	0.00	0.00	0.32	0.16	-28.72	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.90	8.73	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-39.41	-8.73	0.00	0.00	0.48	0.24	-47.42	
TOT	-33.51	0.00	0.00	0.00	0.48	0.24	-32.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ROAD & BRIDGE
PAY	-27.84	-6.02	0.00	0.00	0.34	0.17	-33.35	
TOT	-27.84	0.00	0.00	0.00	0.34	0.17	-27.33	
ADJ	5.90	14.75	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-67.25	-14.75	0.00	0.00	0.82	0.41	-80.77	
TOT	-61.35	0.00	0.00	0.00	0.82	0.41	-60.12	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.41	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-7.66	-0.41	0.00	0.00	0.08	0.04	-7.95	
TOT	-7.10	0.00	0.00	0.00	0.08	0.04	-6.98	
ADJ	0.56	0.41	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-7.66	-0.41	0.00	0.00	0.08	0.04	-7.95	
TOT	-7.10	0.00	0.00	0.00	0.08	0.04	-6.98	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.40	7.85	0.00	0.00	0.00	0.00	44.25	ROAD & BRIDGE
PAY	-69.75	-7.85	0.00	0.00	0.78	0.39	-76.43	
TOT	-33.35	0.00	0.00	0.00	0.78	0.39	-32.18	
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ADJ	36.40	7.85	0.00	0.00	0.00	0.00	44.25	AUTH TOTAL
PAY	-69.75	-7.85	0.00	0.00	0.78	0.39	-76.43	
TOT	-33.35	0.00	0.00	0.00	0.78	0.39	-32.18	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.15	28.61	0.00	0.00	0.00	0.00	61.76	ROAD & BRIDGE
PAY	-156.85	-28.61	0.00	0.00	1.86	0.92	-182.68	
TOT	-123.70	0.00	0.00	0.00	1.86	0.92	-120.92	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.10	46.83	0.00	0.00	0.00	0.00	95.93	ROAD & BRIDGE
PAY	-240.00	-46.83	0.00	0.00	2.87	1.43	-282.53	
TOT	-190.90	0.00	0.00	0.00	2.87	1.43	-186.60	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.38	-0.04	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	82.25	75.48	0.00	0.00	0.00	0.00	157.73	AUTH TOTAL
PAY	-397.23	-75.48	0.00	0.00	4.73	2.35	-465.63	
TOT	-314.98	0.00	0.00	0.00	4.73	2.35	-307.90	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	2.07	0.00	0.00	0.00	0.00	3.21	ROAD & BRIDGE
PAY	-10.37	-2.07	0.00	0.00	0.12	0.06	-12.26	
TOT	-9.23	0.00	0.00	0.00	0.12	0.06	-9.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-33.15	-5.78	0.00	0.00	0.39	0.20	-38.34	
TOT	-33.15	0.00	0.00	0.00	0.39	0.20	-32.56	
ADJ	1.14	7.85	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-43.52	-7.85	0.00	0.00	0.51	0.26	-50.60	
TOT	-42.38	0.00	0.00	0.00	0.51	0.26	-41.61	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.41	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-7.11	-1.41	0.00	0.00	0.08	0.05	-8.39	
TOT	-7.22	0.00	0.00	0.00	0.08	0.05	-7.09	
ADJ	-0.11	1.41	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-7.11	-1.41	0.00	0.00	0.08	0.05	-8.39	
TOT	-7.22	0.00	0.00	0.00	0.08	0.05	-7.09	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.84	4.90	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-24.02	-4.90	0.00	0.00	0.29	0.14	-28.49	
TOT	-16.18	0.00	0.00	0.00	0.29	0.14	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-69.54	-13.36	0.00	0.00	0.83	0.42	-81.65	
TOT	-69.54	0.00	0.00	0.00	0.83	0.42	-68.29	
ADJ	7.84	18.26	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-93.56	-18.26	0.00	0.00	1.12	0.56	-110.14	
TOT	-85.72	0.00	0.00	0.00	1.12	0.56	-84.04	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.60	7.19	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
PAY	-68.37	-7.19	0.00	0.00	0.75	0.38	-74.43	
TOT	-42.77	0.00	0.00	0.00	0.75	0.38	-41.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-44.22	-8.81	0.00	0.00	0.53	0.26	-52.24	
TOT	-44.22	0.00	0.00	0.00	0.53	0.26	-43.43	
ADJ	25.60	16.00	0.00	0.00	0.00	0.00	41.60	AUTH TOTAL
PAY	-112.59	-16.00	0.00	0.00	1.28	0.64	-126.67	
TOT	-86.99	0.00	0.00	0.00	1.28	0.64	-85.07	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.12	6.63	0.00	0.00	0.00	0.00	22.75	ROAD & BRIDGE
PAY	-47.68	-6.63	0.00	0.00	0.55	0.27	-53.49	
TOT	-31.56	0.00	0.00	0.00	0.55	0.27	-30.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	ROAD & BRIDGE
PAY	-39.32	-13.41	0.00	0.00	0.52	0.27	-51.94	
TOT	-39.32	0.00	0.00	0.00	0.52	0.27	-38.53	
ADJ	16.12	20.04	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-87.00	-20.04	0.00	0.00	1.07	0.54	-105.43	
TOT	-70.88	0.00	0.00	0.00	1.07	0.54	-69.27	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.80	11.60	0.00	0.00	0.00	0.00	27.40	ROAD & BRIDGE
PAY	-59.74	-11.60	0.00	0.00	0.72	0.36	-70.26	
TOT	-43.94	0.00	0.00	0.00	0.72	0.36	-42.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.94	7.32	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-44.00	-7.32	0.00	0.00	0.51	0.26	-50.55	
TOT	-33.06	0.00	0.00	0.00	0.51	0.26	-32.29	
ADJ	26.74	18.92	0.00	0.00	0.00	0.00	45.66	AUTH TOTAL
PAY	-103.74	-18.92	0.00	0.00	1.23	0.62	-120.81	
TOT	-77.00	0.00	0.00	0.00	1.23	0.62	-75.15	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	6.43	0.00	0.00	0.00	0.00	14.60	ROAD & BRIDGE
PAY	-36.29	-6.43	0.00	0.00	0.42	0.21	-42.09	
TOT	-28.12	0.00	0.00	0.00	0.42	0.21	-27.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.64	-0.08	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	8.17	6.51	0.00	0.00	0.00	0.00	14.68	AUTH TOTAL
PAY	-36.93	-6.51	0.00	0.00	0.43	0.21	-42.80	
TOT	-28.76	0.00	0.00	0.00	0.43	0.21	-28.12	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.59	0.00	0.00	0.00	0.00	-4.59	ROAD & BRIDGE
PAY	-10.00	4.59	0.00	0.00	0.05	0.03	-5.33	
TOT	-10.00	0.00	0.00	0.00	0.05	0.03	-9.92	
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ADJ	-1.82	-4.59	0.00	0.00	0.00	0.00	-6.41	AUTH TOTAL
PAY	-8.18	4.59	0.00	0.00	0.03	0.02	-3.54	
TOT	-10.00	0.00	0.00	0.00	0.03	0.02	-9.95	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.57	-0.11	0.00	0.00	0.01	0.00	-0.67	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-6.59	-1.31	0.00	0.00	0.08	0.04	-7.78	
TOT	-6.59	0.00	0.00	0.00	0.08	0.04	-6.47	
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ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-7.16	-1.42	0.00	0.00	0.09	0.04	-8.45	
TOT	-7.16	0.00	0.00	0.00	0.09	0.04	-7.03	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.96	31.14	0.00	0.00	0.00	0.00	61.10	ROAD & BRIDGE
PAY	-191.92	-31.14	0.00	0.00	2.23	1.12	-219.71	
TOT	-161.96	0.00	0.00	0.00	2.23	1.12	-158.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.16	88.62	0.00	0.00	0.00	0.00	95.78	ROAD & BRIDGE
PAY	-412.79	-88.62	0.00	0.00	5.02	2.50	-493.89	
TOT	-405.63	0.00	0.00	0.00	5.02	2.50	-398.11	
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ADJ	37.12	119.76	0.00	0.00	0.00	0.00	156.88	AUTH TOTAL
PAY	-604.71	-119.76	0.00	0.00	7.25	3.62	-713.60	
TOT	-567.59	0.00	0.00	0.00	7.25	3.62	-556.72	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.36	4.25	0.00	0.00	0.00	0.00	-30.11	ROAD & BRIDGE
PAY	9.52	-4.25	0.00	0.00	-0.06	-0.03	5.18	
TOT	-24.84	0.00	0.00	0.00	-0.06	-0.03	-24.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.43	0.00	0.00	0.00	0.00	-6.43	ROAD & BRIDGE
PAY	-8.85	6.43	0.00	0.00	0.03	0.01	-2.38	
TOT	-8.85	0.00	0.00	0.00	0.03	0.01	-8.81	
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ADJ	-34.36	-2.18	0.00	0.00	0.00	0.00	-36.54	AUTH TOTAL
PAY	0.67	2.18	0.00	0.00	-0.03	-0.02	2.80	
TOT	-33.69	0.00	0.00	0.00	-0.03	-0.02	-33.74	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	1.55	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-9.03	-1.55	0.00	0.00	0.11	0.06	-10.41	
TOT	-7.30	0.00	0.00	0.00	0.11	0.06	-7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-29.19	-4.07	0.00	0.00	0.33	0.17	-32.76	
TOT	-29.19	0.00	0.00	0.00	0.33	0.17	-28.69	
ADJ	1.73	5.62	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-38.22	-5.62	0.00	0.00	0.44	0.23	-43.17	
TOT	-36.49	0.00	0.00	0.00	0.44	0.23	-35.82	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-6.60	-1.32	0.00	0.00	0.08	0.04	-7.80	
TOT	-6.60	0.00	0.00	0.00	0.08	0.04	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-10.06	-2.32	0.00	0.00	0.12	0.06	-12.20	
TOT	-10.06	0.00	0.00	0.00	0.12	0.06	-9.88	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-16.66	-3.64	0.00	0.00	0.20	0.10	-20.00	
TOT	-16.66	0.00	0.00	0.00	0.20	0.10	-16.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	3.77	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-18.90	-3.77	0.00	0.00	0.23	0.11	-22.33	
TOT	-8.15	0.00	0.00	0.00	0.23	0.11	-7.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-25.47	-5.09	0.00	0.00	0.30	0.16	-30.10	
TOT	-25.47	0.00	0.00	0.00	0.30	0.16	-25.01	
ADJ	10.75	8.86	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-44.37	-8.86	0.00	0.00	0.53	0.27	-52.43	
TOT	-33.62	0.00	0.00	0.00	0.53	0.27	-32.82	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.19	2.26	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-16.19	-2.26	0.00	0.00	0.18	0.09	-18.18	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
ADJ	16.19	2.26	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-16.19	-2.26	0.00	0.00	0.18	0.09	-18.18	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.26	13.24	0.00	0.00	0.00	0.00	25.50	ROAD & BRIDGE
PAY	-89.48	-13.24	0.00	0.00	1.02	0.52	-101.18	
TOT	-77.22	0.00	0.00	0.00	1.02	0.52	-75.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.78	67.61	0.00	0.00	0.00	0.00	58.83	ROAD & BRIDGE
PAY	-262.62	-67.61	0.00	0.00	3.31	1.65	-325.27	
TOT	-271.40	0.00	0.00	0.00	3.31	1.65	-266.44	
ADJ	3.48	80.85	0.00	0.00	0.00	0.00	84.33	AUTH TOTAL
PAY	-352.10	-80.85	0.00	0.00	4.33	2.17	-426.45	
TOT	-348.62	0.00	0.00	0.00	4.33	2.17	-342.12	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	0.00	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	1.09	0.00	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-5.73	-1.14	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.73	0.00	0.00	0.00	0.07	0.04	-5.62	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-5.73	-1.14	0.00	0.00	0.07	0.04	-6.76	
TOT	-5.73	0.00	0.00	0.00	0.07	0.04	-5.62	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	7.15	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-38.96	-7.15	0.00	0.00	0.46	0.23	-45.42	
TOT	-32.38	0.00	0.00	0.00	0.46	0.23	-31.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-14.07	-5.87	0.00	0.00	0.20	0.10	-19.64	
TOT	-14.07	0.00	0.00	0.00	0.20	0.10	-13.77	
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ADJ	6.58	13.02	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-53.03	-13.02	0.00	0.00	0.66	0.33	-65.06	
TOT	-46.45	0.00	0.00	0.00	0.66	0.33	-45.46	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	0.63	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-3.44	-0.63	0.00	0.00	0.04	0.02	-4.01	
TOT	0.55	0.00	0.00	0.00	0.04	0.02	0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-51.38	-10.77	0.00	0.00	0.62	0.31	-61.22	
TOT	-51.38	0.00	0.00	0.00	0.62	0.31	-50.45	
ADJ	3.99	11.40	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-54.82	-11.40	0.00	0.00	0.66	0.33	-65.23	
TOT	-50.83	0.00	0.00	0.00	0.66	0.33	-49.84	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.82	12.94	0.00	0.00	0.00	0.00	46.76	ROAD & BRIDGE
PAY	-91.61	-12.94	0.00	0.00	1.05	0.52	-102.98	
TOT	-57.79	0.00	0.00	0.00	1.05	0.52	-56.22	
ADJ	33.82	12.94	0.00	0.00	0.00	0.00	46.76	AUTH TOTAL
PAY	-91.61	-12.94	0.00	0.00	1.05	0.52	-102.98	
TOT	-57.79	0.00	0.00	0.00	1.05	0.52	-56.22	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-18.10	-3.62	0.00	0.00	0.22	0.11	-21.39	
TOT	-18.10	0.00	0.00	0.00	0.22	0.11	-17.77	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-18.10	-3.62	0.00	0.00	0.22	0.11	-21.39	
TOT	-18.10	0.00	0.00	0.00	0.22	0.11	-17.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.32	27.77	0.00	0.00	0.00	0.00	58.09	ROAD & BRIDGE
PAY	-149.73	-27.77	0.00	0.00	1.78	0.89	-174.83	
TOT	-119.41	0.00	0.00	0.00	1.78	0.89	-116.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-26.73	-5.16	0.00	0.00	0.32	0.16	-31.41	
TOT	-26.73	0.00	0.00	0.00	0.32	0.16	-26.25	
ADJ	30.32	32.93	0.00	0.00	0.00	0.00	63.25	AUTH TOTAL
PAY	-176.46	-32.93	0.00	0.00	2.10	1.05	-206.24	
TOT	-146.14	0.00	0.00	0.00	2.10	1.05	-142.99	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.58	2.18	0.00	0.00	0.00	0.00	19.76	ROAD & BRIDGE
PAY	-17.92	-2.18	0.00	0.00	0.20	0.10	-19.80	
TOT	-0.34	0.00	0.00	0.00	0.20	0.10	-0.04	
ADJ	17.58	2.18	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-17.92	-2.18	0.00	0.00	0.20	0.10	-19.80	
TOT	-0.34	0.00	0.00	0.00	0.20	0.10	-0.04	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-7.75	-1.55	0.00	0.00	0.10	0.05	-9.15	
TOT	-7.75	0.00	0.00	0.00	0.10	0.05	-7.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.60	-0.32	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-9.35	-1.87	0.00	0.00	0.12	0.06	-11.04	
TOT	-9.35	0.00	0.00	0.00	0.12	0.06	-9.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.26	6.08	0.00	0.00	0.00	0.00	25.34	ROAD & BRIDGE
PAY	-32.73	-6.08	0.00	0.00	0.39	0.19	-38.23	
TOT	-13.47	0.00	0.00	0.00	0.39	0.19	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-22.21	-6.48	0.00	0.00	0.28	0.14	-28.27	
TOT	-22.21	0.00	0.00	0.00	0.28	0.14	-21.79	
ADJ	19.26	12.56	0.00	0.00	0.00	0.00	31.82	AUTH TOTAL
PAY	-54.94	-12.56	0.00	0.00	0.67	0.33	-66.50	
TOT	-35.68	0.00	0.00	0.00	0.67	0.33	-34.68	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.90	0.64	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-5.92	-0.64	0.00	0.00	0.07	0.03	-6.46	
TOT	-5.02	0.00	0.00	0.00	0.07	0.03	-4.92	
ADJ	0.90	0.64	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-5.92	-0.64	0.00	0.00	0.07	0.03	-6.46	
TOT	-5.02	0.00	0.00	0.00	0.07	0.03	-4.92	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.52	0.71	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-5.39	-0.71	0.00	0.00	0.06	0.03	-6.01	
TOT	-1.87	0.00	0.00	0.00	0.06	0.03	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.78	4.36	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-26.62	-4.36	0.00	0.00	0.31	0.15	-30.52	
TOT	-27.40	0.00	0.00	0.00	0.31	0.15	-26.94	
ADJ	2.74	5.07	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-32.01	-5.07	0.00	0.00	0.37	0.18	-36.53	
TOT	-29.27	0.00	0.00	0.00	0.37	0.18	-28.72	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.10	37.69	0.00	0.00	0.00	0.00	79.79	ROAD & BRIDGE
PAY	-190.58	-37.69	0.00	0.00	2.29	1.14	-224.84	
TOT	-148.48	0.00	0.00	0.00	2.29	1.14	-145.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.96	0.00	0.00	0.00	0.00	57.96	ROAD & BRIDGE
PAY	-290.82	-57.96	0.00	0.00	3.49	1.74	-343.55	
TOT	-290.82	0.00	0.00	0.00	3.49	1.74	-285.59	
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ADJ	42.10	95.65	0.00	0.00	0.00	0.00	137.75	AUTH TOTAL
PAY	-481.40	-95.65	0.00	0.00	5.78	2.88	-568.39	
TOT	-439.30	0.00	0.00	0.00	5.78	2.88	-430.64	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	1.82	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-12.80	-1.82	0.00	0.00	0.15	0.07	-14.40	
TOT	-9.20	0.00	0.00	0.00	0.15	0.07	-8.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.64	4.58	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-22.88	-4.58	0.00	0.00	0.28	0.13	-27.05	
TOT	-29.52	0.00	0.00	0.00	0.28	0.13	-29.11	
<hr/>								
ADJ	-3.04	6.40	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-35.68	-6.40	0.00	0.00	0.43	0.20	-41.45	
TOT	-38.72	0.00	0.00	0.00	0.43	0.20	-38.09	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.44	34.43	0.00	0.00	0.00	0.00	74.87	ROAD & BRIDGE
PAY	-195.56	-34.43	0.00	0.00	2.30	1.15	-226.54	
TOT	-155.12	0.00	0.00	0.00	2.30	1.15	-151.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	ROAD & BRIDGE
PAY	-102.29	-20.46	0.00	0.00	1.22	0.61	-120.92	
TOT	-102.29	0.00	0.00	0.00	1.22	0.61	-100.46	
<hr/>								
ADJ	40.44	54.89	0.00	0.00	0.00	0.00	95.33	AUTH TOTAL
PAY	-297.85	-54.89	0.00	0.00	3.52	1.76	-347.46	
TOT	-257.41	0.00	0.00	0.00	3.52	1.76	-252.13	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.38	9.22	0.00	0.00	0.00	0.00	47.60	ROAD & BRIDGE
PAY	-63.76	-9.22	0.00	0.00	0.73	0.37	-71.88	
TOT	-25.38	0.00	0.00	0.00	0.73	0.37	-24.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-1,118.92	-17.41	0.00	0.00	11.36	5.68	-1,119.29	
TOT	-1,118.92	0.00	0.00	0.00	11.36	5.68	-1,101.88	
<hr/>								
ADJ	38.38	26.63	0.00	0.00	0.00	0.00	65.01	AUTH TOTAL
PAY	-1,182.68	-26.63	0.00	0.00	12.09	6.05	-1,191.17	
TOT	-1,144.30	0.00	0.00	0.00	12.09	6.05	-1,126.16	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.39	4.56	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-22.91	-4.56	0.00	0.00	0.28	0.13	-27.06	
TOT	-23.30	0.00	0.00	0.00	0.28	0.13	-22.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-13.72	-2.74	0.00	0.00	0.17	0.08	-16.21	
TOT	-13.72	0.00	0.00	0.00	0.17	0.08	-13.47	
ADJ	-0.39	7.30	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	-36.63	-7.30	0.00	0.00	0.45	0.21	-43.27	
TOT	-37.02	0.00	0.00	0.00	0.45	0.21	-36.36	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	1.97	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-10.01	-1.97	0.00	0.00	0.12	0.06	-11.80	
TOT	-9.73	0.00	0.00	0.00	0.12	0.06	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-9.10	-1.83	0.00	0.00	0.11	0.06	-10.76	
TOT	-9.10	0.00	0.00	0.00	0.11	0.06	-8.93	
ADJ	0.28	3.80	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-19.11	-3.80	0.00	0.00	0.23	0.12	-22.56	
TOT	-18.83	0.00	0.00	0.00	0.23	0.12	-18.48	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.98	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.20	-2.98	0.00	0.00	0.18	0.09	-17.91	
TOT	-15.31	0.00	0.00	0.00	0.18	0.09	-15.04	
ADJ	-0.11	2.98	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-15.20	-2.98	0.00	0.00	0.18	0.09	-17.91	
TOT	-15.31	0.00	0.00	0.00	0.18	0.09	-15.04	

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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	16.51	4.88	0.00	0.00	0.00	0.00	21.39	ROAD & BRIDGE
PAY	-27.88	-4.88	0.00	0.00	0.33	0.16	-32.27	
TOT	-11.37	0.00	0.00	0.00	0.33	0.16	-10.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	ROAD & BRIDGE
PAY	-104.85	-20.97	0.00	0.00	1.26	0.62	-123.94	
TOT	-104.85	0.00	0.00	0.00	1.26	0.62	-102.97	
ADJ	16.51	25.85	0.00	0.00	0.00	0.00	42.36	AUTH TOTAL
PAY	-132.73	-25.85	0.00	0.00	1.59	0.78	-156.21	
TOT	-116.22	0.00	0.00	0.00	1.59	0.78	-113.85	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.08	8.90	0.00	0.00	0.00	0.00	28.98	ROAD & BRIDGE
PAY	-42.00	-8.90	0.00	0.00	0.51	0.25	-50.14	
TOT	-21.92	0.00	0.00	0.00	0.51	0.25	-21.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-33.07	-4.11	0.00	0.00	0.37	0.19	-36.62	
TOT	-33.07	0.00	0.00	0.00	0.37	0.19	-32.51	
ADJ	20.08	13.01	0.00	0.00	0.00	0.00	33.09	AUTH TOTAL
PAY	-75.07	-13.01	0.00	0.00	0.88	0.44	-86.76	
TOT	-54.99	0.00	0.00	0.00	0.88	0.44	-53.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.48	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-3.25	-0.48	0.00	0.00	0.03	0.02	-3.68	
TOT	-0.74	0.00	0.00	0.00	0.03	0.02	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-28.12	-4.49	0.00	0.00	0.32	0.16	-32.13	
TOT	-28.12	0.00	0.00	0.00	0.32	0.16	-27.64	
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ADJ	2.51	4.97	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-31.37	-4.97	0.00	0.00	0.35	0.18	-35.81	
TOT	-28.86	0.00	0.00	0.00	0.35	0.18	-28.33	
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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.48	24.03	0.00	0.00	0.00	0.00	76.51	ROAD & BRIDGE
PAY	-163.21	-24.03	0.00	0.00	1.87	0.94	-184.43	
TOT	-110.73	0.00	0.00	0.00	1.87	0.94	-107.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	ROAD & BRIDGE
PAY	-115.77	-23.12	0.00	0.00	1.39	0.70	-136.80	
TOT	-115.77	0.00	0.00	0.00	1.39	0.70	-113.68	
<hr/>								
ADJ	52.48	47.15	0.00	0.00	0.00	0.00	99.63	AUTH TOTAL
PAY	-278.98	-47.15	0.00	0.00	3.26	1.64	-321.23	
TOT	-226.50	0.00	0.00	0.00	3.26	1.64	-221.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.59	37.62	0.00	0.00	0.00	0.00	66.21	ROAD & BRIDGE
PAY	-191.82	-37.62	0.00	0.00	2.30	1.15	-225.99	
TOT	-163.23	0.00	0.00	0.00	2.30	1.15	-159.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-57.85	-11.56	0.00	0.00	0.70	0.35	-68.36	
TOT	-57.85	0.00	0.00	0.00	0.70	0.35	-56.80	
ADJ	28.59	49.18	0.00	0.00	0.00	0.00	77.77	AUTH TOTAL
PAY	-249.67	-49.18	0.00	0.00	3.00	1.50	-294.35	
TOT	-221.08	0.00	0.00	0.00	3.00	1.50	-216.58	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	3.99	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-19.98	-3.99	0.00	0.00	0.24	0.12	-23.61	
TOT	-15.83	0.00	0.00	0.00	0.24	0.12	-15.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-36.21	-5.00	0.00	0.00	0.41	0.21	-40.59	
TOT	-36.21	0.00	0.00	0.00	0.41	0.21	-35.59	
ADJ	4.15	8.99	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-56.19	-8.99	0.00	0.00	0.65	0.33	-64.20	
TOT	-52.04	0.00	0.00	0.00	0.65	0.33	-51.06	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.25	0.71	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-3.56	-0.71	0.00	0.00	0.05	0.02	-4.20	
TOT	-1.31	0.00	0.00	0.00	0.05	0.02	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-14.26	-2.85	0.00	0.00	0.17	0.08	-16.86	
TOT	-14.26	0.00	0.00	0.00	0.17	0.08	-14.01	
ADJ	2.25	3.56	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-17.82	-3.56	0.00	0.00	0.22	0.10	-21.06	
TOT	-15.57	0.00	0.00	0.00	0.22	0.10	-15.25	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.98	7.48	0.00	0.00	0.00	0.00	37.46	ROAD & BRIDGE
PAY	-67.01	-7.48	0.00	0.00	0.74	0.38	-73.37	
TOT	-37.03	0.00	0.00	0.00	0.74	0.38	-35.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-81.40	-8.97	0.00	0.00	0.90	0.45	-89.02	
TOT	-81.40	0.00	0.00	0.00	0.90	0.45	-80.05	
ADJ	29.98	16.45	0.00	0.00	0.00	0.00	46.43	AUTH TOTAL
PAY	-148.41	-16.45	0.00	0.00	1.64	0.83	-162.39	
TOT	-118.43	0.00	0.00	0.00	1.64	0.83	-115.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.20	5.26	0.00	0.00	0.00	0.00	26.46	ROAD & BRIDGE
PAY	-26.41	-5.26	0.00	0.00	0.31	0.16	-31.20	
TOT	-5.21	0.00	0.00	0.00	0.31	0.16	-4.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.60	0.00	0.00	0.00	0.00	111.60	ROAD & BRIDGE
PAY	-388.81	-111.60	0.00	0.00	5.01	2.50	-492.90	
TOT	-388.81	0.00	0.00	0.00	5.01	2.50	-381.30	
ADJ	21.20	116.86	0.00	0.00	0.00	0.00	138.06	AUTH TOTAL
PAY	-415.22	-116.86	0.00	0.00	5.32	2.66	-524.10	
TOT	-394.02	0.00	0.00	0.00	5.32	2.66	-386.04	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.74	22.64	0.00	0.00	0.00	0.00	61.38	ROAD & BRIDGE
PAY	-120.90	-22.64	0.00	0.00	1.44	0.71	-141.39	
TOT	-82.16	0.00	0.00	0.00	1.44	0.71	-80.01	
ADJ	38.74	22.64	0.00	0.00	0.00	0.00	61.38	AUTH TOTAL
PAY	-120.90	-22.64	0.00	0.00	1.44	0.71	-141.39	
TOT	-82.16	0.00	0.00	0.00	1.44	0.71	-80.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.25	74.02	0.00	0.00	0.00	0.00	178.27	ROAD & BRIDGE
PAY	-411.05	-74.02	0.00	0.00	4.85	2.43	-477.79	
TOT	-306.80	0.00	0.00	0.00	4.85	2.43	-299.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	ROAD & BRIDGE
PAY	-107.72	-34.12	0.00	0.00	1.42	0.71	-139.71	
TOT	-107.72	0.00	0.00	0.00	1.42	0.71	-105.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-7.07	-0.77	0.00	0.00	0.08	0.04	-7.72	
TOT	-7.07	0.00	0.00	0.00	0.08	0.04	-6.95	
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ADJ	104.25	108.91	0.00	0.00	0.00	0.00	213.16	AUTH TOTAL
PAY	-525.84	-108.91	0.00	0.00	6.35	3.18	-625.22	
TOT	-421.59	0.00	0.00	0.00	6.35	3.18	-412.06	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.18	83.02	0.00	0.00	0.00	0.00	219.20	ROAD & BRIDGE
PAY	-464.97	-83.02	0.00	0.00	5.48	2.74	-539.77	
TOT	-328.79	0.00	0.00	0.00	5.48	2.74	-320.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.74	0.00	0.00	0.00	0.00	168.74	ROAD & BRIDGE
PAY	-895.25	-168.74	0.00	0.00	10.64	5.32	-1,048.03	
TOT	-895.25	0.00	0.00	0.00	10.64	5.32	-879.29	
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ADJ	136.18	251.76	0.00	0.00	0.00	0.00	387.94	AUTH TOTAL
PAY	-1,360.22	-251.76	0.00	0.00	16.12	8.06	-1,587.80	
TOT	-1,224.04	0.00	0.00	0.00	16.12	8.06	-1,199.86	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	1.66	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-16.13	-1.66	0.00	0.00	0.18	0.09	-17.52	
TOT	-12.93	0.00	0.00	0.00	0.18	0.09	-12.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-0.49	-4.74	0.00	0.00	0.05	0.02	-5.16	
TOT	-0.49	0.00	0.00	0.00	0.05	0.02	-0.42	
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ADJ	3.20	6.40	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-16.62	-6.40	0.00	0.00	0.23	0.11	-22.68	
TOT	-13.42	0.00	0.00	0.00	0.23	0.11	-13.08	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.21	35.67	0.00	0.00	0.00	0.00	265.88	ROAD & BRIDGE
PAY	-280.32	-35.67	0.00	0.00	3.16	1.58	-311.25	
TOT	-50.11	0.00	0.00	0.00	3.16	1.58	-45.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	ROAD & BRIDGE
PAY	-111.48	-24.28	0.00	0.00	1.35	0.68	-133.73	
TOT	-111.48	0.00	0.00	0.00	1.35	0.68	-109.45	
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ADJ	230.21	59.95	0.00	0.00	0.00	0.00	290.16	AUTH TOTAL
PAY	-391.80	-59.95	0.00	0.00	4.51	2.26	-444.98	
TOT	-161.59	0.00	0.00	0.00	4.51	2.26	-154.82	

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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	4,656.15	2,515.06	0.00	0.00	0.00	0.00	7,171.21	ST L COMM COLL
PAY	-18,792.90	-2,515.06	0.00	0.00	213.08	106.54	-20,988.34	
TOT	-14,136.75	0.00	0.00	0.00	213.08	106.54	-13,817.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-843.13	3,354.47	0.00	0.00	0.00	0.00	2,511.34	ST L COMM COLL
PAY	-24,875.02	-3,354.47	0.00	0.00	282.29	141.15	-27,806.05	
TOT	-25,718.15	0.00	0.00	0.00	282.29	141.15	-25,294.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.90	401.25	0.00	0.00	0.00	0.00	422.15	ST L COMM COLL
PAY	-2,077.94	-401.25	0.00	0.00	24.79	12.40	-2,442.00	
TOT	-2,057.04	0.00	0.00	0.00	24.79	12.40	-2,019.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ST L COMM COLL
PAY	-104.83	-11.35	0.00	0.00	1.16	0.58	-114.44	
TOT	-104.83	0.00	0.00	0.00	1.16	0.58	-103.09	
ADJ	3,833.92	6,282.13	0.00	0.00	0.00	0.00	10,116.05	AUTH TOTAL
PAY	-45,850.69	-6,282.13	0.00	0.00	521.32	260.67	-51,350.83	
TOT	-42,016.77	0.00	0.00	0.00	521.32	260.67	-41,234.78	

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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	25,956.94	14,020.92	0.00	0.00	0.00	0.00	39,977.86	SPEC SCH DIST
PAY	-104,765.83	-14,020.92	0.00	0.00	1,187.87	593.93	-117,004.95	
TOT	-78,808.89	0.00	0.00	0.00	1,187.87	593.93	-77,027.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,700.24	18,700.25	0.00	0.00	0.00	0.00	14,000.01	SPEC SCH DIST
PAY	-138,671.47	-18,700.25	0.00	0.00	1,573.71	786.86	-155,011.15	
TOT	-143,371.71	0.00	0.00	0.00	1,573.71	786.86	-141,011.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50.82	975.79	0.00	0.00	0.00	0.00	1,026.61	SPEC SCH DIST
PAY	-5,053.30	-975.79	0.00	0.00	60.29	30.15	-5,938.65	
TOT	-5,002.48	0.00	0.00	0.00	60.29	30.15	-4,912.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	SPEC SCH DIST
PAY	-584.39	-63.24	0.00	0.00	6.47	3.24	-637.92	
TOT	-584.39	0.00	0.00	0.00	6.47	3.24	-574.68	
ADJ	21,307.52	33,760.20	0.00	0.00	0.00	0.00	55,067.72	AUTH TOTAL
PAY	-249,074.99	-33,760.20	0.00	0.00	2,828.34	1,414.18	-278,592.67	
TOT	-227,767.47	0.00	0.00	0.00	2,828.34	1,414.18	-223,524.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,933.36	3,204.92	0.00	0.00	0.00	0.00	9,138.28	MET ZOO MUS DIST
PAY	-23,947.54	-3,204.92	0.00	0.00	271.53	135.76	-26,745.17	
TOT	-18,014.18	0.00	0.00	0.00	271.53	135.76	-17,606.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,074.37	4,274.53	0.00	0.00	0.00	0.00	3,200.16	MET ZOO MUS DIST
PAY	-31,697.73	-4,274.53	0.00	0.00	359.73	179.86	-35,432.67	
TOT	-32,772.10	0.00	0.00	0.00	359.73	179.86	-32,232.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.53	432.55	0.00	0.00	0.00	0.00	455.08	MET ZOO MUS DIST
PAY	-2,240.04	-432.55	0.00	0.00	26.73	13.36	-2,632.50	
TOT	-2,217.51	0.00	0.00	0.00	26.73	13.36	-2,177.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	MET ZOO MUS DIST
PAY	-133.58	-14.45	0.00	0.00	1.48	0.74	-145.81	
TOT	-133.58	0.00	0.00	0.00	1.48	0.74	-131.36	
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ADJ	4,881.52	7,926.45	0.00	0.00	0.00	0.00	12,807.97	AUTH TOTAL
PAY	-58,018.89	-7,926.45	0.00	0.00	659.47	329.72	-64,956.15	
TOT	-53,137.37	0.00	0.00	0.00	659.47	329.72	-52,148.18	

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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	5,970.62	3,145.91	0.00	0.00	0.00	0.00	9,116.53	COUNTY LIBRARY
PAY	-24,013.40	-3,145.91	0.00	0.00	271.59	135.80	-26,751.92	
TOT	-18,042.78	0.00	0.00	0.00	271.59	135.80	-17,635.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-991.36	3,434.04	0.00	0.00	0.00	0.00	2,442.68	COUNTY LIBRARY
PAY	-27,232.03	-3,434.04	0.00	0.00	306.66	153.33	-30,206.08	
TOT	-28,223.39	0.00	0.00	0.00	306.66	153.33	-27,763.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.21	330.50	0.00	0.00	0.00	0.00	347.71	COUNTY LIBRARY
PAY	-1,711.55	-330.50	0.00	0.00	20.43	10.21	-2,011.41	
TOT	-1,694.34	0.00	0.00	0.00	20.43	10.21	-1,663.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	COUNTY LIBRARY
PAY	-145.09	-15.71	0.00	0.00	1.61	0.81	-158.38	
TOT	-145.09	0.00	0.00	0.00	1.61	0.81	-142.67	
ADJ	4,996.47	6,926.16	0.00	0.00	0.00	0.00	11,922.63	AUTH TOTAL
PAY	-53,102.07	-6,926.16	0.00	0.00	600.29	300.15	-59,127.79	
TOT	-48,105.60	0.00	0.00	0.00	600.29	300.15	-47,205.16	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.85	98.92	0.00	0.00	0.00	0.00	309.77	FERGUSON LIBRARY
PAY	-527.10	-98.92	0.00	0.00	6.26	3.13	-616.63	
TOT	-316.25	0.00	0.00	0.00	6.26	3.13	-306.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.61	0.00	0.00	0.00	0.00	94.61	FERGUSON LIBRARY
PAY	-476.40	-94.61	0.00	0.00	5.71	2.85	-562.45	
TOT	-476.40	0.00	0.00	0.00	5.71	2.85	-467.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.14	2.77	0.00	0.00	0.00	0.00	2.91	FERGUSON LIBRARY
PAY	-14.33	-2.77	0.00	0.00	0.17	0.08	-16.85	
TOT	-14.19	0.00	0.00	0.00	0.17	0.08	-13.94	
ADJ	210.99	196.30	0.00	0.00	0.00	0.00	407.29	AUTH TOTAL
PAY	-1,017.83	-196.30	0.00	0.00	12.14	6.06	-1,195.93	
TOT	-806.84	0.00	0.00	0.00	12.14	6.06	-788.64	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.81	35.84	0.00	0.00	0.00	0.00	74.65	MAPLEWOOD LIBRARY
PAY	-197.26	-35.84	0.00	0.00	2.33	1.17	-229.60	
TOT	-158.45	0.00	0.00	0.00	2.33	1.17	-154.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.04	0.00	0.00	0.00	0.00	48.04	MAPLEWOOD LIBRARY
PAY	-240.19	-48.04	0.00	0.00	2.88	1.44	-283.91	
TOT	-240.19	0.00	0.00	0.00	2.88	1.44	-235.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.40	7.73	0.00	0.00	0.00	0.00	8.13	MAPLEWOOD LIBRARY
PAY	-40.01	-7.73	0.00	0.00	0.48	0.24	-47.02	
TOT	-39.61	0.00	0.00	0.00	0.48	0.24	-38.89	
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ADJ	39.21	91.61	0.00	0.00	0.00	0.00	130.82	AUTH TOTAL
PAY	-477.46	-91.61	0.00	0.00	5.69	2.85	-560.53	
TOT	-438.25	0.00	0.00	0.00	5.69	2.85	-429.71	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.73	82.04	0.00	0.00	0.00	0.00	292.77	KIRKWOOD LIBRARY
PAY	-519.32	-82.04	0.00	0.00	6.01	3.01	-592.34	
TOT	-308.59	0.00	0.00	0.00	6.01	3.01	-299.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.86	0.00	0.00	0.00	0.00	31.86	KIRKWOOD LIBRARY
PAY	-165.30	-31.86	0.00	0.00	1.97	0.99	-194.20	
TOT	-165.30	0.00	0.00	0.00	1.97	0.99	-162.34	
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ADJ	210.73	113.90	0.00	0.00	0.00	0.00	324.63	AUTH TOTAL
PAY	-684.62	-113.90	0.00	0.00	7.98	4.00	-786.54	
TOT	-473.89	0.00	0.00	0.00	7.98	4.00	-461.91	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.10	3.24	0.00	0.00	0.00	0.00	-53.86	VALLEY PARK LIBRAR
PAY	42.58	-3.24	0.00	0.00	-0.40	-0.19	38.75	
TOT	-14.52	0.00	0.00	0.00	-0.40	-0.19	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	VALLEY PARK LIBRAR
PAY	-1.68	-0.34	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.68	0.00	0.00	0.00	0.02	0.01	-1.65	
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ADJ	-57.10	3.58	0.00	0.00	0.00	0.00	-53.52	AUTH TOTAL
PAY	40.90	-3.58	0.00	0.00	-0.38	-0.18	36.76	
TOT	-16.20	0.00	0.00	0.00	-0.38	-0.18	-16.76	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.49	22.41	0.00	0.00	0.00	0.00	76.90	ROCK HILL LIBRARY
PAY	-161.19	-22.41	0.00	0.00	1.83	0.92	-180.85	
TOT	-106.70	0.00	0.00	0.00	1.83	0.92	-103.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.45	0.00	0.00	0.00	0.00	34.45	ROCK HILL LIBRARY
PAY	-100.98	-34.45	0.00	0.00	1.35	0.67	-133.41	
TOT	-100.98	0.00	0.00	0.00	1.35	0.67	-98.96	
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ADJ	54.49	56.86	0.00	0.00	0.00	0.00	111.35	AUTH TOTAL
PAY	-262.17	-56.86	0.00	0.00	3.18	1.59	-314.26	
TOT	-207.68	0.00	0.00	0.00	3.18	1.59	-202.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.79	39.72	0.00	0.00	0.00	0.00	76.51	WEBSTER LIBRARY
PAY	-268.43	-39.72	0.00	0.00	3.08	1.54	-303.53	
TOT	-231.64	0.00	0.00	0.00	3.08	1.54	-227.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.96	170.80	0.00	0.00	0.00	0.00	149.84	WEBSTER LIBRARY
PAY	-663.37	-170.80	0.00	0.00	8.34	4.17	-821.66	
TOT	-684.33	0.00	0.00	0.00	8.34	4.17	-671.82	
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ADJ	15.83	210.52	0.00	0.00	0.00	0.00	226.35	AUTH TOTAL
PAY	-931.80	-210.52	0.00	0.00	11.42	5.71	-1,125.19	
TOT	-915.97	0.00	0.00	0.00	11.42	5.71	-898.84	
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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.41	121.03	0.00	0.00	0.00	0.00	237.44	UNIVERSITY CITY LIB
PAY	-745.74	-121.03	0.00	0.00	8.67	4.34	-853.76	
TOT	-629.33	0.00	0.00	0.00	8.67	4.34	-616.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.66	367.58	0.00	0.00	0.00	0.00	397.24	UNIVERSITY CITY LIB
PAY	-1,712.15	-367.58	0.00	0.00	20.80	10.40	-2,048.53	
TOT	-1,682.49	0.00	0.00	0.00	20.80	10.40	-1,651.29	
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ADJ	146.07	488.61	0.00	0.00	0.00	0.00	634.68	AUTH TOTAL
PAY	-2,457.89	-488.61	0.00	0.00	29.47	14.74	-2,902.29	
TOT	-2,311.82	0.00	0.00	0.00	29.47	14.74	-2,267.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.44	14.45	0.00	0.00	0.00	0.00	65.89	RICHMOND HEIGHTS PU
PAY	-137.39	-14.45	0.00	0.00	1.51	0.76	-149.57	
TOT	-85.95	0.00	0.00	0.00	1.51	0.76	-83.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	RICHMOND HEIGHTS PU
PAY	-94.48	-18.82	0.00	0.00	1.13	0.56	-111.61	
TOT	-94.48	0.00	0.00	0.00	1.13	0.56	-92.79	
ADJ	51.44	33.27	0.00	0.00	0.00	0.00	84.71	AUTH TOTAL
PAY	-231.87	-33.27	0.00	0.00	2.64	1.32	-261.18	
TOT	-180.43	0.00	0.00	0.00	2.64	1.32	-176.47	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,262.55	1,210.77	0.00	0.00	0.00	0.00	4,473.32	SCH-AFFTON
PAY	-9,016.18	-1,210.77	0.00	0.00	102.27	51.13	-10,073.55	
TOT	-5,753.63	0.00	0.00	0.00	102.27	51.13	-5,600.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.33	0.00	0.00	0.00	0.00	261.33	SCH-AFFTON
PAY	-17,159.34	-261.33	0.00	0.00	174.20	87.11	-17,159.36	
TOT	-17,159.34	0.00	0.00	0.00	174.20	87.11	-16,898.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.94	75.60	0.00	0.00	0.00	0.00	79.54	SCH-AFFTON
PAY	-391.53	-75.60	0.00	0.00	4.68	2.34	-460.11	
TOT	-387.59	0.00	0.00	0.00	4.68	2.34	-380.57	
ADJ	3,266.49	1,547.70	0.00	0.00	0.00	0.00	4,814.19	AUTH TOTAL
PAY	-26,567.05	-1,547.70	0.00	0.00	281.15	140.58	-27,693.02	
TOT	-23,300.56	0.00	0.00	0.00	281.15	140.58	-22,878.83	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,929.58	785.13	0.00	0.00	0.00	0.00	2,714.71	SCH-BAYLESS
PAY	-5,813.02	-785.13	0.00	0.00	65.98	33.00	-6,499.17	
TOT	-3,883.44	0.00	0.00	0.00	65.98	33.00	-3,784.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	278.37	0.00	0.00	0.00	0.00	278.37	SCH-BAYLESS
PAY	-4,606.63	-278.37	0.00	0.00	48.85	24.42	-4,811.73	
TOT	-4,606.63	0.00	0.00	0.00	48.85	24.42	-4,533.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.50	9.64	0.00	0.00	0.00	0.00	10.14	SCH-BAYLESS
PAY	-49.92	-9.64	0.00	0.00	0.60	0.30	-58.66	
TOT	-49.42	0.00	0.00	0.00	0.60	0.30	-48.52	
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ADJ	1,930.08	1,073.14	0.00	0.00	0.00	0.00	3,003.22	AUTH TOTAL
PAY	-10,469.57	-1,073.14	0.00	0.00	115.43	57.72	-11,369.56	
TOT	-8,539.49	0.00	0.00	0.00	115.43	57.72	-8,366.34	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.78	401.54	0.00	0.00	0.00	0.00	665.32	SCH-BRENTWOOD
PAY	-2,348.61	-401.54	0.00	0.00	27.51	13.75	-2,708.89	
TOT	-2,084.83	0.00	0.00	0.00	27.51	13.75	-2,043.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	346.42	0.00	0.00	0.00	0.00	346.42	SCH-BRENTWOOD
PAY	-1,740.95	-346.42	0.00	0.00	20.87	10.43	-2,056.07	
TOT	-1,740.95	0.00	0.00	0.00	20.87	10.43	-1,709.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.71	167.17	0.00	0.00	0.00	0.00	175.88	SCH-BRENTWOOD
PAY	-865.72	-167.17	0.00	0.00	10.33	5.17	-1,017.39	
TOT	-857.01	0.00	0.00	0.00	10.33	5.17	-841.51	
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ADJ	272.49	915.13	0.00	0.00	0.00	0.00	1,187.62	AUTH TOTAL
PAY	-4,955.28	-915.13	0.00	0.00	58.71	29.35	-5,782.35	
TOT	-4,682.79	0.00	0.00	0.00	58.71	29.35	-4,594.73	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,811.05	580.17	0.00	0.00	0.00	0.00	3,391.22	SCH-CLAYTON
PAY	-4,247.12	-580.17	0.00	0.00	48.27	24.14	-4,754.88	
TOT	-1,436.07	0.00	0.00	0.00	48.27	24.14	-1,363.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,279.19	0.00	0.00	0.00	0.00	2,279.19	SCH-CLAYTON
PAY	-11,577.30	-2,279.19	0.00	0.00	138.56	69.29	-13,648.64	
TOT	-11,577.30	0.00	0.00	0.00	138.56	69.29	-11,369.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.97	153.11	0.00	0.00	0.00	0.00	161.08	SCH-CLAYTON
PAY	-792.92	-153.11	0.00	0.00	9.46	4.73	-931.84	
TOT	-784.95	0.00	0.00	0.00	9.46	4.73	-770.76	
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ADJ	2,819.02	3,012.47	0.00	0.00	0.00	0.00	5,831.49	AUTH TOTAL
PAY	-16,617.34	-3,012.47	0.00	0.00	196.29	98.16	-19,335.36	
TOT	-13,798.32	0.00	0.00	0.00	196.29	98.16	-13,503.87	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,460.78	6,858.56	0.00	0.00	0.00	0.00	17,319.34	SCH-PARKWAY
PAY	-39,865.74	-6,858.56	0.00	0.00	467.25	233.62	-46,023.43	
TOT	-29,404.96	0.00	0.00	0.00	467.25	233.62	-28,704.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,151.44	0.00	0.00	0.00	0.00	4,151.44	SCH-PARKWAY
PAY	-72,835.77	-4,151.44	0.00	0.00	769.87	384.94	-75,832.40	
TOT	-72,835.77	0.00	0.00	0.00	769.87	384.94	-71,680.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.99	710.32	0.00	0.00	0.00	0.00	747.31	SCH-PARKWAY
PAY	-3,678.51	-710.32	0.00	0.00	43.89	21.94	-4,323.00	
TOT	-3,641.52	0.00	0.00	0.00	43.89	21.94	-3,575.69	
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ADJ	10,497.77	11,720.32	0.00	0.00	0.00	0.00	22,218.09	AUTH TOTAL
PAY	-116,380.02	-11,720.32	0.00	0.00	1,281.01	640.50	-126,178.83	
TOT	-105,882.25	0.00	0.00	0.00	1,281.01	640.50	-103,960.74	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,187.49	6,417.49	0.00	0.00	0.00	0.00	25,604.98	SCH-ROCKWOOD
PAY	-41,344.80	-6,417.49	0.00	0.00	477.62	238.81	-47,045.86	
TOT	-22,157.31	0.00	0.00	0.00	477.62	238.81	-21,440.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.86	12,124.34	0.00	0.00	0.00	0.00	11,835.48	SCH-ROCKWOOD
PAY	-64,176.87	-12,124.34	0.00	0.00	763.01	381.50	-75,156.70	
TOT	-64,465.73	0.00	0.00	0.00	763.01	381.50	-63,321.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	96.36	1,850.24	0.00	0.00	0.00	0.00	1,946.60	SCH-ROCKWOOD
PAY	-9,581.80	-1,850.24	0.00	0.00	114.32	57.16	-11,260.56	
TOT	-9,485.44	0.00	0.00	0.00	114.32	57.16	-9,313.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	212.07	0.00	0.00	0.00	0.00	212.07	SCH-ROCKWOOD
PAY	-1,957.55	-212.07	0.00	0.00	21.70	10.85	-2,137.07	
TOT	-1,957.55	0.00	0.00	0.00	21.70	10.85	-1,925.00	
ADJ	18,994.99	20,604.14	0.00	0.00	0.00	0.00	39,599.13	AUTH TOTAL
PAY	-117,061.02	-20,604.14	0.00	0.00	1,376.65	688.32	-135,600.19	
TOT	-98,066.03	0.00	0.00	0.00	1,376.65	688.32	-96,001.06	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,564.03	5,926.85	0.00	0.00	0.00	0.00	15,490.88	SCH-FERG-FLOR
PAY	-32,912.62	-5,926.85	0.00	0.00	388.40	194.19	-38,256.88	
TOT	-23,348.59	0.00	0.00	0.00	388.40	194.19	-22,766.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,739.82	0.00	0.00	0.00	0.00	2,739.82	SCH-FERG-FLOR
PAY	-15,171.33	-2,739.82	0.00	0.00	179.11	89.56	-17,642.48	
TOT	-15,171.33	0.00	0.00	0.00	179.11	89.56	-14,902.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	72.98	1,401.27	0.00	0.00	0.00	0.00	1,474.25	SCH-FERG-FLOR
PAY	-7,256.72	-1,401.27	0.00	0.00	86.58	43.29	-8,528.12	
TOT	-7,183.74	0.00	0.00	0.00	86.58	43.29	-7,053.87	
ADJ	9,637.01	10,067.94	0.00	0.00	0.00	0.00	19,704.95	AUTH TOTAL
PAY	-55,340.67	-10,067.94	0.00	0.00	654.09	327.04	-64,427.48	
TOT	-45,703.66	0.00	0.00	0.00	654.09	327.04	-44,722.53	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.89	0.00	0.00	0.00	0.00	0.00	426.89	SCH-MERAMEC VALLEY
PAY	-426.89	0.00	0.00	0.00	4.27	2.13	-420.49	
TOT	0.00	0.00	0.00	0.00	4.27	2.13	6.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	1.22	0.00	0.00	0.00	0.00	1.28	SCH-MERAMEC VALLEY
PAY	-6.32	-1.22	0.00	0.00	0.07	0.04	-7.43	
TOT	-6.26	0.00	0.00	0.00	0.07	0.04	-6.15	
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ADJ	426.95	1.22	0.00	0.00	0.00	0.00	428.17	AUTH TOTAL
PAY	-433.21	-1.22	0.00	0.00	4.34	2.17	-427.92	
TOT	-6.26	0.00	0.00	0.00	4.34	2.17	0.25	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	458.74	1,934.47	0.00	0.00	0.00	0.00	2,393.21	SCH-HANCOCK
PAY	-10,610.83	-1,934.47	0.00	0.00	125.45	62.72	-12,357.13	
TOT	-10,152.09	0.00	0.00	0.00	125.45	62.72	-9,963.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,660.30	0.00	0.00	0.00	0.00	1,660.30	SCH-HANCOCK
PAY	-9,494.66	-1,660.30	0.00	0.00	111.55	55.77	-10,987.64	
TOT	-9,494.66	0.00	0.00	0.00	111.55	55.77	-9,327.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.76	91.35	0.00	0.00	0.00	0.00	96.11	SCH-HANCOCK
PAY	-473.05	-91.35	0.00	0.00	5.64	2.83	-555.93	
TOT	-468.29	0.00	0.00	0.00	5.64	2.83	-459.82	
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ADJ	463.50	3,686.12	0.00	0.00	0.00	0.00	4,149.62	AUTH TOTAL
PAY	-20,578.54	-3,686.12	0.00	0.00	242.64	121.32	-23,900.70	
TOT	-20,115.04	0.00	0.00	0.00	242.64	121.32	-19,751.08	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-692.29	801.02	0.00	0.00	0.00	0.00	108.73	SCH-JENNINGS
PAY	-4,479.17	-801.02	0.00	0.00	52.80	26.41	-5,200.98	
TOT	-5,171.46	0.00	0.00	0.00	52.80	26.41	-5,092.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,307.75	0.00	0.00	0.00	0.00	3,307.75	SCH-JENNINGS
PAY	-15,413.42	-3,307.75	0.00	0.00	187.21	93.61	-18,440.35	
TOT	-15,413.42	0.00	0.00	0.00	187.21	93.61	-15,132.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.36	64.45	0.00	0.00	0.00	0.00	67.81	SCH-JENNINGS
PAY	-333.79	-64.45	0.00	0.00	3.98	1.99	-392.27	
TOT	-330.43	0.00	0.00	0.00	3.98	1.99	-324.46	
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ADJ	-688.93	4,173.22	0.00	0.00	0.00	0.00	3,484.29	AUTH TOTAL
PAY	-20,226.38	-4,173.22	0.00	0.00	243.99	122.01	-24,033.60	
TOT	-20,915.31	0.00	0.00	0.00	243.99	122.01	-20,549.31	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,440.07	1,561.79	0.00	0.00	0.00	0.00	6,001.86	SCH-KIRKWOOD
PAY	-118,867.32	-1,561.79	0.00	0.00	1,204.29	602.15	-118,622.67	
TOT	-114,427.25	0.00	0.00	0.00	1,204.29	602.15	-112,620.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	488.28	0.00	0.00	0.00	0.00	488.28	SCH-KIRKWOOD
PAY	-615.78	-488.28	0.00	0.00	11.04	5.52	-1,087.50	
TOT	-615.78	0.00	0.00	0.00	11.04	5.52	-599.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.32	274.94	0.00	0.00	0.00	0.00	289.26	SCH-KIRKWOOD
PAY	-1,423.81	-274.94	0.00	0.00	16.99	8.49	-1,673.27	
TOT	-1,409.49	0.00	0.00	0.00	16.99	8.49	-1,384.01	
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ADJ	4,454.39	2,325.01	0.00	0.00	0.00	0.00	6,779.40	AUTH TOTAL
PAY	-120,906.91	-2,325.01	0.00	0.00	1,232.32	616.16	-121,383.44	
TOT	-116,452.52	0.00	0.00	0.00	1,232.32	616.16	-114,604.04	

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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	4,320.34	670.84	0.00	0.00	0.00	0.00	4,991.18	SCH-LADUE
PAY	-7,448.05	-670.84	0.00	0.00	81.19	40.59	-7,997.11	
TOT	-3,127.71	0.00	0.00	0.00	81.19	40.59	-3,005.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,749.99	0.00	0.00	0.00	0.00	0.00	-15,749.99	SCH-LADUE
PAY	15,749.99	0.00	0.00	0.00	-157.50	-78.75	15,513.74	
TOT	0.00	0.00	0.00	0.00	-157.50	-78.75	-236.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.37	256.69	0.00	0.00	0.00	0.00	270.06	SCH-LADUE
PAY	-1,329.33	-256.69	0.00	0.00	15.86	7.93	-1,562.23	
TOT	-1,315.96	0.00	0.00	0.00	15.86	7.93	-1,292.17	
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ADJ	-11,416.28	927.53	0.00	0.00	0.00	0.00	-10,488.75	AUTH TOTAL
PAY	6,972.61	-927.53	0.00	0.00	-60.45	-30.23	5,954.40	
TOT	-4,443.67	0.00	0.00	0.00	-60.45	-30.23	-4,534.35	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	295.39	782.96	0.00	0.00	0.00	0.00	1,078.35	SCH-MAPLEWOOD
PAY	-4,316.13	-782.96	0.00	0.00	50.99	25.49	-5,022.61	
TOT	-4,020.74	0.00	0.00	0.00	50.99	25.49	-3,944.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	757.19	0.00	0.00	0.00	0.00	757.19	SCH-MAPLEWOOD
PAY	-3,785.95	-757.19	0.00	0.00	45.43	22.72	-4,474.99	
TOT	-3,785.95	0.00	0.00	0.00	45.43	22.72	-3,717.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.62	203.86	0.00	0.00	0.00	0.00	214.48	SCH-MAPLEWOOD
PAY	-1,055.71	-203.86	0.00	0.00	12.60	6.30	-1,240.67	
TOT	-1,045.09	0.00	0.00	0.00	12.60	6.30	-1,026.19	
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ADJ	306.01	1,744.01	0.00	0.00	0.00	0.00	2,050.02	AUTH TOTAL
PAY	-9,157.79	-1,744.01	0.00	0.00	109.02	54.51	-10,738.27	
TOT	-8,851.78	0.00	0.00	0.00	109.02	54.51	-8,688.25	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,458.27	4,710.16	0.00	0.00	0.00	0.00	15,168.43	SCH-MEHLVILLE
PAY	-29,836.91	-4,710.16	0.00	0.00	345.47	172.73	-34,028.87	
TOT	-19,378.64	0.00	0.00	0.00	345.47	172.73	-18,860.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,269.73	0.00	0.00	0.00	0.00	-1,269.73	SCH-MEHLVILLE
PAY	-100,923.69	1,269.73	0.00	0.00	996.54	498.27	-98,159.15	
TOT	-100,923.69	0.00	0.00	0.00	996.54	498.27	-99,428.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.49	239.73	0.00	0.00	0.00	0.00	252.22	SCH-MEHLVILLE
PAY	-1,241.50	-239.73	0.00	0.00	14.82	7.41	-1,459.00	
TOT	-1,229.01	0.00	0.00	0.00	14.82	7.41	-1,206.78	
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ADJ	10,470.76	3,680.16	0.00	0.00	0.00	0.00	14,150.92	AUTH TOTAL
PAY	-132,002.10	-3,680.16	0.00	0.00	1,356.83	678.41	-133,647.02	
TOT	-121,531.34	0.00	0.00	0.00	1,356.83	678.41	-119,496.10	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,996.49	2,728.35	0.00	0.00	0.00	0.00	6,724.84	SCH-NORMANDY
PAY	-14,038.02	-2,728.35	0.00	0.00	167.66	83.83	-16,514.88	
TOT	-10,041.53	0.00	0.00	0.00	167.66	83.83	-9,790.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.51	5,143.32	0.00	0.00	0.00	0.00	5,090.81	SCH-NORMANDY
PAY	-27,833.96	-5,143.32	0.00	0.00	329.77	164.89	-32,482.62	
TOT	-27,886.47	0.00	0.00	0.00	329.77	164.89	-27,391.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.99	95.86	0.00	0.00	0.00	0.00	100.85	SCH-NORMANDY
PAY	-496.43	-95.86	0.00	0.00	5.92	2.96	-583.41	
TOT	-491.44	0.00	0.00	0.00	5.92	2.96	-482.56	
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ADJ	3,948.97	7,967.53	0.00	0.00	0.00	0.00	11,916.50	AUTH TOTAL
PAY	-42,368.41	-7,967.53	0.00	0.00	503.35	251.68	-49,580.91	
TOT	-38,419.44	0.00	0.00	0.00	503.35	251.68	-37,664.41	

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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	12,169.67	6,608.42	0.00	0.00	0.00	0.00	18,778.09	SCH-PATTONVILLE
PAY	-37,417.70	-6,608.42	0.00	0.00	440.26	220.13	-43,365.73	
TOT	-25,248.03	0.00	0.00	0.00	440.26	220.13	-24,587.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,051.36	22,707.41	0.00	0.00	0.00	0.00	21,656.05	SCH-PATTONVILLE
PAY	-119,767.19	-22,707.41	0.00	0.00	1,424.74	712.38	-140,337.48	
TOT	-120,818.55	0.00	0.00	0.00	1,424.74	712.38	-118,681.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	58.97	1,132.28	0.00	0.00	0.00	0.00	1,191.25	SCH-PATTONVILLE
PAY	-5,863.69	-1,132.28	0.00	0.00	69.96	34.98	-6,891.03	
TOT	-5,804.72	0.00	0.00	0.00	69.96	34.98	-5,699.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.68	0.00	0.00	0.00	0.00	40.68	SCH-PATTONVILLE
PAY	-375.48	-40.68	0.00	0.00	4.16	2.08	-409.92	
TOT	-375.48	0.00	0.00	0.00	4.16	2.08	-369.24	
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ADJ	11,177.28	30,488.79	0.00	0.00	0.00	0.00	41,666.07	AUTH TOTAL
PAY	-163,424.06	-30,488.79	0.00	0.00	1,939.12	969.57	-191,004.16	
TOT	-152,246.78	0.00	0.00	0.00	1,939.12	969.57	-149,338.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,290.93	3,693.69	0.00	0.00	0.00	0.00	7,984.62	SCH-RITENOUR
PAY	-20,235.46	-3,693.69	0.00	0.00	239.29	119.65	-23,570.21	
TOT	-15,944.53	0.00	0.00	0.00	239.29	119.65	-15,585.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,632.07	4,289.58	0.00	0.00	0.00	0.00	7,921.65	SCH-RITENOUR
PAY	-20,472.74	-4,289.58	0.00	0.00	247.63	123.81	-24,390.88	
TOT	-16,840.67	0.00	0.00	0.00	247.63	123.81	-16,469.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.93	229.09	0.00	0.00	0.00	0.00	241.02	SCH-RITENOUR
PAY	-1,186.40	-229.09	0.00	0.00	14.15	7.08	-1,394.26	
TOT	-1,174.47	0.00	0.00	0.00	14.15	7.08	-1,153.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SCH-RITENOUR
PAY	-19.90	-1.82	0.00	0.00	0.22	0.11	-21.39	
TOT	-19.90	0.00	0.00	0.00	0.22	0.11	-19.57	
ADJ	7,934.93	8,214.18	0.00	0.00	0.00	0.00	16,149.11	AUTH TOTAL
PAY	-41,914.50	-8,214.18	0.00	0.00	501.29	250.65	-49,376.74	
TOT	-33,979.57	0.00	0.00	0.00	501.29	250.65	-33,227.63	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,614.87	1,695.73	0.00	0.00	0.00	0.00	4,310.60	SCH-RIVERVIEW GRNS
PAY	-8,813.66	-1,695.73	0.00	0.00	105.10	52.55	-10,351.74	
TOT	-6,198.79	0.00	0.00	0.00	105.10	52.55	-6,041.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-805.27	3,804.94	0.00	0.00	0.00	0.00	2,999.67	SCH-RIVERVIEW GRNS
PAY	-27,978.25	-3,804.94	0.00	0.00	317.83	158.91	-31,306.45	
TOT	-28,783.52	0.00	0.00	0.00	317.83	158.91	-28,306.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.06	20.44	0.00	0.00	0.00	0.00	21.50	SCH-RIVERVIEW GRNS
PAY	-105.85	-20.44	0.00	0.00	1.26	0.63	-124.40	
TOT	-104.79	0.00	0.00	0.00	1.26	0.63	-102.90	
ADJ	1,810.66	5,521.11	0.00	0.00	0.00	0.00	7,331.77	AUTH TOTAL
PAY	-36,897.76	-5,521.11	0.00	0.00	424.19	212.09	-41,782.59	
TOT	-35,087.10	0.00	0.00	0.00	424.19	212.09	-34,450.82	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,019.48	1,904.96	0.00	0.00	0.00	0.00	3,924.44	SCH-UNIVERSITY CTY
PAY	-11,564.91	-1,904.96	0.00	0.00	134.70	67.34	-13,267.83	
TOT	-9,545.43	0.00	0.00	0.00	134.70	67.34	-9,343.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	357.59	4,431.27	0.00	0.00	0.00	0.00	4,788.86	SCH-UNIVERSITY CTY
PAY	-20,641.13	-4,431.27	0.00	0.00	250.72	125.37	-24,696.31	
TOT	-20,283.54	0.00	0.00	0.00	250.72	125.37	-19,907.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.07	97.29	0.00	0.00	0.00	0.00	102.36	SCH-UNIVERSITY CTY
PAY	-503.84	-97.29	0.00	0.00	6.01	3.01	-592.11	
TOT	-498.77	0.00	0.00	0.00	6.01	3.01	-489.75	
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ADJ	2,382.14	6,433.52	0.00	0.00	0.00	0.00	8,815.66	AUTH TOTAL
PAY	-32,709.88	-6,433.52	0.00	0.00	391.43	195.72	-38,556.25	
TOT	-30,327.74	0.00	0.00	0.00	391.43	195.72	-29,740.59	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,586.16	972.31	0.00	0.00	0.00	0.00	-613.85	SCH-VALLEY PARK
PAY	-3,092.67	-972.31	0.00	0.00	40.65	20.32	-4,004.01	
TOT	-4,678.83	0.00	0.00	0.00	40.65	20.32	-4,617.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-475.08	0.00	0.00	0.00	0.00	-475.08	SCH-VALLEY PARK
PAY	-1,770.95	475.08	0.00	0.00	12.96	6.47	-1,276.44	
TOT	-1,770.95	0.00	0.00	0.00	12.96	6.47	-1,751.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.34	121.82	0.00	0.00	0.00	0.00	128.16	SCH-VALLEY PARK
PAY	-630.86	-121.82	0.00	0.00	7.53	3.76	-741.39	
TOT	-624.52	0.00	0.00	0.00	7.53	3.76	-613.23	
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ADJ	-1,579.82	619.05	0.00	0.00	0.00	0.00	-960.77	AUTH TOTAL
PAY	-5,494.48	-619.05	0.00	0.00	61.14	30.55	-6,021.84	
TOT	-7,074.30	0.00	0.00	0.00	61.14	30.55	-6,982.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,957.30	1,728.03	0.00	0.00	0.00	0.00	4,685.33	SCH-WEBSTER GROVES
PAY	-11,225.82	-1,728.03	0.00	0.00	129.54	64.77	-12,759.54	
TOT	-8,268.52	0.00	0.00	0.00	129.54	64.77	-8,074.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-485.38	4,322.39	0.00	0.00	0.00	0.00	3,837.01	SCH-WEBSTER GROVES
PAY	-16,110.87	-4,322.39	0.00	0.00	204.33	102.16	-20,126.77	
TOT	-16,596.25	0.00	0.00	0.00	204.33	102.16	-16,289.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.00	211.12	0.00	0.00	0.00	0.00	222.12	SCH-WEBSTER GROVES
PAY	-1,093.35	-211.12	0.00	0.00	13.04	6.53	-1,284.90	
TOT	-1,082.35	0.00	0.00	0.00	13.04	6.53	-1,062.78	
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ADJ	2,482.92	6,261.54	0.00	0.00	0.00	0.00	8,744.46	AUTH TOTAL
PAY	-28,430.04	-6,261.54	0.00	0.00	346.91	173.46	-34,171.21	
TOT	-25,947.12	0.00	0.00	0.00	346.91	173.46	-25,426.75	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,221.65	1,834.02	0.00	0.00	0.00	0.00	7,055.67	SCH-LINDBERGH
PAY	-12,135.70	-1,834.02	0.00	0.00	139.70	69.85	-13,760.17	
TOT	-6,914.05	0.00	0.00	0.00	139.70	69.85	-6,704.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,090.97	0.00	0.00	0.00	0.00	7,090.97	SCH-LINDBERGH
PAY	-29,825.73	-7,090.97	0.00	0.00	369.17	184.58	-36,362.95	
TOT	-29,825.73	0.00	0.00	0.00	369.17	184.58	-29,271.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.69	282.08	0.00	0.00	0.00	0.00	296.77	SCH-LINDBERGH
PAY	-1,460.78	-282.08	0.00	0.00	17.43	8.71	-1,716.72	
TOT	-1,446.09	0.00	0.00	0.00	17.43	8.71	-1,419.95	
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ADJ	5,236.34	9,207.07	0.00	0.00	0.00	0.00	14,443.41	AUTH TOTAL
PAY	-43,422.21	-9,207.07	0.00	0.00	526.30	263.14	-51,839.84	
TOT	-38,185.87	0.00	0.00	0.00	526.30	263.14	-37,396.43	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,887.81	14,039.28	0.00	0.00	0.00	0.00	35,927.09	SCH-HAZELWOOD
PAY	-72,981.93	-14,039.28	0.00	0.00	870.21	435.11	-85,715.89	
TOT	-51,094.12	0.00	0.00	0.00	870.21	435.11	-49,788.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,368.31	0.00	0.00	0.00	0.00	5,368.31	SCH-HAZELWOOD
PAY	-26,607.39	-5,368.31	0.00	0.00	319.75	159.88	-31,496.07	
TOT	-26,607.39	0.00	0.00	0.00	319.75	159.88	-26,127.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	44.48	854.08	0.00	0.00	0.00	0.00	898.56	SCH-HAZELWOOD
PAY	-4,423.01	-854.08	0.00	0.00	52.77	26.39	-5,197.93	
TOT	-4,378.53	0.00	0.00	0.00	52.77	26.39	-4,299.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-HAZELWOOD
PAY	-7.98	-0.86	0.00	0.00	0.09	0.04	-8.71	
TOT	-7.98	0.00	0.00	0.00	0.09	0.04	-7.85	
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ADJ	21,932.29	20,262.53	0.00	0.00	0.00	0.00	42,194.82	AUTH TOTAL
PAY	-104,020.31	-20,262.53	0.00	0.00	1,242.82	621.42	-122,418.60	
TOT	-82,088.02	0.00	0.00	0.00	1,242.82	621.42	-80,223.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,290.38	793.46	0.00	0.00	0.00	0.00	2,083.84	METRO SEWER DIST
PAY	-6,798.47	-793.46	0.00	0.00	75.91	37.96	-7,478.06	
TOT	-5,508.09	0.00	0.00	0.00	75.91	37.96	-5,394.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-424.80	1,317.66	0.00	0.00	0.00	0.00	892.86	METRO SEWER DIST
PAY	-6,679.98	-1,317.66	0.00	0.00	79.98	39.99	-7,877.67	
TOT	-7,104.78	0.00	0.00	0.00	79.98	39.99	-6,984.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.78	91.86	0.00	0.00	0.00	0.00	96.64	METRO SEWER DIST
PAY	-475.74	-91.86	0.00	0.00	5.68	2.84	-559.08	
TOT	-470.96	0.00	0.00	0.00	5.68	2.84	-462.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	-0.40	-0.04	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	870.36	2,203.02	0.00	0.00	0.00	0.00	3,073.38	AUTH TOTAL
PAY	-13,954.59	-2,203.02	0.00	0.00	161.57	80.79	-15,915.25	
TOT	-13,084.23	0.00	0.00	0.00	161.57	80.79	-12,841.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,000.96	491.14	0.00	0.00	0.00	0.00	1,492.10	MSD EXTENSION
PAY	-2,921.26	-491.14	0.00	0.00	34.12	17.07	-3,361.21	
TOT	-1,920.30	0.00	0.00	0.00	34.12	17.07	-1,869.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.38	268.94	0.00	0.00	0.00	0.00	243.56	MSD EXTENSION
PAY	-5,611.34	-268.94	0.00	0.00	58.80	29.40	-5,792.08	
TOT	-5,636.72	0.00	0.00	0.00	58.80	29.40	-5,548.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.75	14.37	0.00	0.00	0.00	0.00	15.12	MSD EXTENSION
PAY	-74.44	-14.37	0.00	0.00	0.88	0.44	-87.49	
TOT	-73.69	0.00	0.00	0.00	0.88	0.44	-72.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	MSD EXTENSION
PAY	-56.35	-6.11	0.00	0.00	0.62	0.31	-61.53	
TOT	-56.35	0.00	0.00	0.00	0.62	0.31	-55.42	
ADJ	976.33	780.56	0.00	0.00	0.00	0.00	1,756.89	AUTH TOTAL
PAY	-8,663.39	-780.56	0.00	0.00	94.42	47.22	-9,302.31	
TOT	-7,687.06	0.00	0.00	0.00	94.42	47.22	-7,545.42	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.02	9.94	0.00	0.00	0.00	0.00	24.96	METRO SEWER DIST LE
PAY	-50.29	-9.94	0.00	0.00	0.60	0.30	-59.33	
TOT	-35.27	0.00	0.00	0.00	0.60	0.30	-34.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.53	0.00	0.00	0.00	0.00	32.53	METRO SEWER DIST LE
PAY	-162.66	-32.53	0.00	0.00	1.96	0.97	-192.26	
TOT	-162.66	0.00	0.00	0.00	1.96	0.97	-159.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	METRO SEWER DIST LE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	15.02	42.47	0.00	0.00	0.00	0.00	57.49	AUTH TOTAL
PAY	-212.97	-42.47	0.00	0.00	2.56	1.27	-251.61	
TOT	-197.95	0.00	0.00	0.00	2.56	1.27	-194.12	

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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	141.94	92.28	0.00	0.00	0.00	0.00	234.22	SEWR-MALINE CR
PAY	-485.41	-92.28	0.00	0.00	5.77	2.89	-569.03	
TOT	-343.47	0.00	0.00	0.00	5.77	2.89	-334.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.10	94.85	0.00	0.00	0.00	0.00	82.75	SEWR-MALINE CR
PAY	-595.29	-94.85	0.00	0.00	6.90	3.45	-679.79	
TOT	-607.39	0.00	0.00	0.00	6.90	3.45	-597.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.24	4.62	0.00	0.00	0.00	0.00	4.86	SEWR-MALINE CR
PAY	-23.93	-4.62	0.00	0.00	0.29	0.14	-28.12	
TOT	-23.69	0.00	0.00	0.00	0.29	0.14	-23.26	
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ADJ	130.08	191.75	0.00	0.00	0.00	0.00	321.83	AUTH TOTAL
PAY	-1,104.63	-191.75	0.00	0.00	12.96	6.48	-1,276.94	
TOT	-974.55	0.00	0.00	0.00	12.96	6.48	-955.11	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.98	60.84	0.00	0.00	0.00	0.00	163.82	SEWR-U.CTY STORM
PAY	-356.54	-60.84	0.00	0.00	4.18	2.08	-411.12	
TOT	-253.56	0.00	0.00	0.00	4.18	2.08	-247.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.18	102.23	0.00	0.00	0.00	0.00	108.41	SEWR-U.CTY STORM
PAY	-481.62	-102.23	0.00	0.00	5.84	2.92	-575.09	
TOT	-475.44	0.00	0.00	0.00	5.84	2.92	-466.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.58	11.08	0.00	0.00	0.00	0.00	11.66	SEWR-U.CTY STORM
PAY	-57.38	-11.08	0.00	0.00	0.68	0.35	-67.43	
TOT	-56.80	0.00	0.00	0.00	0.68	0.35	-55.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
PAY	-0.34	-0.03	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	109.74	174.18	0.00	0.00	0.00	0.00	283.92	AUTH TOTAL
PAY	-895.88	-174.18	0.00	0.00	10.70	5.35	-1,054.01	
TOT	-786.14	0.00	0.00	0.00	10.70	5.35	-770.09	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	371.75	267.61	0.00	0.00	0.00	0.00	639.36	SEWR-COLD WATER
PAY	-1,460.53	-267.61	0.00	0.00	17.29	8.64	-1,702.21	
TOT	-1,088.78	0.00	0.00	0.00	17.29	8.64	-1,062.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	61.26	405.65	0.00	0.00	0.00	0.00	466.91	SEWR-COLD WATER
PAY	-2,170.99	-405.65	0.00	0.00	25.77	12.88	-2,537.99	
TOT	-2,109.73	0.00	0.00	0.00	25.77	12.88	-2,071.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.62	31.05	0.00	0.00	0.00	0.00	32.67	SEWR-COLD WATER
PAY	-160.80	-31.05	0.00	0.00	1.92	0.96	-188.97	
TOT	-159.18	0.00	0.00	0.00	1.92	0.96	-156.30	
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ADJ	434.63	704.31	0.00	0.00	0.00	0.00	1,138.94	AUTH TOTAL
PAY	-3,792.32	-704.31	0.00	0.00	44.98	22.48	-4,429.17	
TOT	-3,357.69	0.00	0.00	0.00	44.98	22.48	-3,290.23	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.72	3.96	0.00	0.00	0.00	0.00	12.68	SEWR-SUGAR CREEK
PAY	-1,410.70	-3.96	0.00	0.00	14.15	7.07	-1,393.44	
TOT	-1,401.98	0.00	0.00	0.00	14.15	7.07	-1,380.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	SEWR-SUGAR CREEK
PAY	-31.82	-6.12	0.00	0.00	0.38	0.19	-37.37	
TOT	-31.82	0.00	0.00	0.00	0.38	0.19	-31.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.08	1.51	0.00	0.00	0.00	0.00	1.59	SEWR-SUGAR CREEK
PAY	-7.81	-1.51	0.00	0.00	0.10	0.05	-9.17	
TOT	-7.73	0.00	0.00	0.00	0.10	0.05	-7.58	
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ADJ	8.80	11.59	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-1,450.33	-11.59	0.00	0.00	14.63	7.31	-1,439.98	
TOT	-1,441.53	0.00	0.00	0.00	14.63	7.31	-1,419.59	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	217.71	82.65	0.00	0.00	0.00	0.00	300.36	SEWR-DEER CREEK
PAY	-570.06	-82.65	0.00	0.00	6.53	3.26	-642.92	
TOT	-352.35	0.00	0.00	0.00	6.53	3.26	-342.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.86	67.66	0.00	0.00	0.00	0.00	-249.20	SEWR-DEER CREEK
PAY	69.61	-67.66	0.00	0.00	-0.02	-0.01	1.92	
TOT	-247.25	0.00	0.00	0.00	-0.02	-0.01	-247.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.96	18.52	0.00	0.00	0.00	0.00	19.48	SEWR-DEER CREEK
PAY	-95.92	-18.52	0.00	0.00	1.15	0.57	-112.72	
TOT	-94.96	0.00	0.00	0.00	1.15	0.57	-93.24	
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ADJ	-98.19	168.83	0.00	0.00	0.00	0.00	70.64	AUTH TOTAL
PAY	-596.37	-168.83	0.00	0.00	7.66	3.82	-753.72	
TOT	-694.56	0.00	0.00	0.00	7.66	3.82	-683.08	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	9.02	0.00	0.00	0.00	0.00	14.56	SEWR-SEMINARY
PAY	-59.87	-9.02	0.00	0.00	0.69	0.35	-67.85	
TOT	-54.33	0.00	0.00	0.00	0.69	0.35	-53.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	SEWR-SEMINARY
PAY	-154.70	-16.11	0.00	0.00	1.71	0.85	-168.25	
TOT	-154.70	0.00	0.00	0.00	1.71	0.85	-152.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	1.11	0.00	0.00	0.00	0.00	1.17	SEWR-SEMINARY
PAY	-5.74	-1.11	0.00	0.00	0.07	0.04	-6.74	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
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ADJ	5.60	26.24	0.00	0.00	0.00	0.00	31.84	AUTH TOTAL
PAY	-220.31	-26.24	0.00	0.00	2.47	1.24	-242.84	
TOT	-214.71	0.00	0.00	0.00	2.47	1.24	-211.00	

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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	1,243.37	492.72	0.00	0.00	0.00	0.00	1,736.09	FIRE-AFFTON
PAY	-3,565.24	-492.72	0.00	0.00	40.58	20.29	-3,997.09	
TOT	-2,321.87	0.00	0.00	0.00	40.58	20.29	-2,261.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.68	0.00	0.00	0.00	0.00	83.68	FIRE-AFFTON
PAY	-5,175.22	-83.68	0.00	0.00	52.59	26.30	-5,180.01	
TOT	-5,175.22	0.00	0.00	0.00	52.59	26.30	-5,096.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.70	13.51	0.00	0.00	0.00	0.00	14.21	FIRE-AFFTON
PAY	-69.94	-13.51	0.00	0.00	0.84	0.42	-82.19	
TOT	-69.24	0.00	0.00	0.00	0.84	0.42	-67.98	
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ADJ	1,244.07	589.91	0.00	0.00	0.00	0.00	1,833.98	AUTH TOTAL
PAY	-8,810.40	-589.91	0.00	0.00	94.01	47.01	-9,259.29	
TOT	-7,566.33	0.00	0.00	0.00	94.01	47.01	-7,425.31	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	FIRE-KINLOCH
PAY	-199.11	-39.82	0.00	0.00	2.39	1.20	-235.34	
TOT	-199.11	0.00	0.00	0.00	2.39	1.20	-195.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	FIRE-KINLOCH
PAY	-31.13	-6.23	0.00	0.00	0.37	0.19	-36.80	
TOT	-31.13	0.00	0.00	0.00	0.37	0.19	-30.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	46.08	0.00	0.00	0.00	0.00	46.08	AUTH TOTAL
PAY	-230.41	-46.08	0.00	0.00	2.76	1.39	-272.34	
TOT	-230.41	0.00	0.00	0.00	2.76	1.39	-226.26	

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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	491.95	612.30	0.00	0.00	0.00	0.00	1,104.25	FIRE-LEMAY
PAY	-3,651.72	-612.30	0.00	0.00	42.64	21.32	-4,200.06	
TOT	-3,159.77	0.00	0.00	0.00	42.64	21.32	-3,095.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	437.79	0.00	0.00	0.00	0.00	437.79	FIRE-LEMAY
PAY	-2,465.33	-437.79	0.00	0.00	29.03	14.52	-2,859.57	
TOT	-2,465.33	0.00	0.00	0.00	29.03	14.52	-2,421.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.35	25.87	0.00	0.00	0.00	0.00	27.22	FIRE-LEMAY
PAY	-133.97	-25.87	0.00	0.00	1.60	0.80	-157.44	
TOT	-132.62	0.00	0.00	0.00	1.60	0.80	-130.22	
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ADJ	493.30	1,075.96	0.00	0.00	0.00	0.00	1,569.26	AUTH TOTAL
PAY	-6,251.02	-1,075.96	0.00	0.00	73.27	36.64	-7,217.07	
TOT	-5,757.72	0.00	0.00	0.00	73.27	36.64	-5,647.81	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.10	558.05	0.00	0.00	0.00	0.00	836.15	FIRE-METRO NORTH
PAY	-2,862.01	-558.05	0.00	0.00	34.20	17.10	-3,368.76	
TOT	-2,583.91	0.00	0.00	0.00	34.20	17.10	-2,532.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.60	954.36	0.00	0.00	0.00	0.00	715.76	FIRE-METRO NORTH
PAY	-8,214.73	-954.36	0.00	0.00	91.69	45.84	-9,031.56	
TOT	-8,453.33	0.00	0.00	0.00	91.69	45.84	-8,315.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.11	2.05	0.00	0.00	0.00	0.00	2.16	FIRE-METRO NORTH
PAY	-10.61	-2.05	0.00	0.00	0.13	0.06	-12.47	
TOT	-10.50	0.00	0.00	0.00	0.13	0.06	-10.31	
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ADJ	39.61	1,514.46	0.00	0.00	0.00	0.00	1,554.07	AUTH TOTAL
PAY	-11,087.35	-1,514.46	0.00	0.00	126.02	63.00	-12,412.79	
TOT	-11,047.74	0.00	0.00	0.00	126.02	63.00	-10,858.72	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.67	738.24	0.00	0.00	0.00	0.00	1,381.91	FIRE-NORTH COUNTY F
PAY	-3,905.49	-738.24	0.00	0.00	46.43	23.22	-4,574.08	
TOT	-3,261.82	0.00	0.00	0.00	46.43	23.22	-3,192.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-158.89	2,279.57	0.00	0.00	0.00	0.00	2,120.68	FIRE-NORTH COUNTY F
PAY	-12,228.47	-2,279.57	0.00	0.00	145.08	72.54	-14,290.42	
TOT	-12,387.36	0.00	0.00	0.00	145.08	72.54	-12,169.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.36	7.00	0.00	0.00	0.00	0.00	7.36	FIRE-NORTH COUNTY F
PAY	-36.27	-7.00	0.00	0.00	0.43	0.22	-42.62	
TOT	-35.91	0.00	0.00	0.00	0.43	0.22	-35.26	
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ADJ	485.14	3,024.81	0.00	0.00	0.00	0.00	3,509.95	AUTH TOTAL
PAY	-16,170.23	-3,024.81	0.00	0.00	191.94	95.98	-18,907.12	
TOT	-15,685.09	0.00	0.00	0.00	191.94	95.98	-15,397.17	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	692.47	697.49	0.00	0.00	0.00	0.00	1,389.96	FIRE-NORTHEAST AMBU
PAY	-3,632.83	-697.49	0.00	0.00	43.30	21.65	-4,265.37	
TOT	-2,940.36	0.00	0.00	0.00	43.30	21.65	-2,875.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,082.17	0.00	0.00	0.00	0.00	1,082.17	FIRE-NORTHEAST AMBU
PAY	-6,234.81	-1,082.17	0.00	0.00	73.17	36.58	-7,207.23	
TOT	-6,234.81	0.00	0.00	0.00	73.17	36.58	-6,125.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.17	3.30	0.00	0.00	0.00	0.00	3.47	FIRE-NORTHEAST AMBU
PAY	-17.08	-3.30	0.00	0.00	0.20	0.11	-20.07	
TOT	-16.91	0.00	0.00	0.00	0.20	0.11	-16.60	
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ADJ	692.64	1,782.96	0.00	0.00	0.00	0.00	2,475.60	AUTH TOTAL
PAY	-9,884.72	-1,782.96	0.00	0.00	116.67	58.34	-11,492.67	
TOT	-9,192.08	0.00	0.00	0.00	116.67	58.34	-9,017.07	

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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	4,229.26	2,153.10	0.00	0.00	0.00	0.00	6,382.36	FIRE-FLORISSANT V
PAY	-12,028.43	-2,153.10	0.00	0.00	141.81	70.91	-13,968.81	
TOT	-7,799.17	0.00	0.00	0.00	141.81	70.91	-7,586.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	561.95	0.00	0.00	0.00	0.00	561.95	FIRE-FLORISSANT V
PAY	-2,968.02	-561.95	0.00	0.00	35.30	17.65	-3,477.02	
TOT	-2,968.02	0.00	0.00	0.00	35.30	17.65	-2,915.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.00	19.23	0.00	0.00	0.00	0.00	20.23	FIRE-FLORISSANT V
PAY	-99.60	-19.23	0.00	0.00	1.19	0.60	-117.04	
TOT	-98.60	0.00	0.00	0.00	1.19	0.60	-96.81	
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ADJ	4,230.26	2,734.28	0.00	0.00	0.00	0.00	6,964.54	AUTH TOTAL
PAY	-15,096.05	-2,734.28	0.00	0.00	178.30	89.16	-17,562.87	
TOT	-10,865.79	0.00	0.00	0.00	178.30	89.16	-10,598.33	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.19	229.33	0.00	0.00	0.00	0.00	549.52	FIRE-ROBERTSON
PAY	-1,272.74	-229.33	0.00	0.00	15.02	7.51	-1,479.54	
TOT	-952.55	0.00	0.00	0.00	15.02	7.51	-930.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	FIRE-ROBERTSON
PAY	-173.28	-3.46	0.00	0.00	1.76	0.89	-174.09	
TOT	-173.28	0.00	0.00	0.00	1.76	0.89	-170.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.05	39.30	0.00	0.00	0.00	0.00	41.35	FIRE-ROBERTSON
PAY	-203.51	-39.30	0.00	0.00	2.43	1.22	-239.16	
TOT	-201.46	0.00	0.00	0.00	2.43	1.22	-197.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-ROBERTSON
PAY	-3.16	-0.34	0.00	0.00	0.03	0.02	-3.45	
TOT	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	
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ADJ	322.24	272.43	0.00	0.00	0.00	0.00	594.67	AUTH TOTAL
PAY	-1,652.69	-272.43	0.00	0.00	19.24	9.64	-1,896.24	
TOT	-1,330.45	0.00	0.00	0.00	19.24	9.64	-1,301.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,141.29	489.79	0.00	0.00	0.00	0.00	1,631.08	FIRE-MID COUNTY
PAY	-2,594.63	-489.79	0.00	0.00	30.85	15.42	-3,038.15	
TOT	-1,453.34	0.00	0.00	0.00	30.85	15.42	-1,407.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.01	925.30	0.00	0.00	0.00	0.00	899.29	FIRE-MID COUNTY
PAY	-4,676.45	-925.30	0.00	0.00	56.01	28.01	-5,517.73	
TOT	-4,702.46	0.00	0.00	0.00	56.01	28.01	-4,618.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.64	50.70	0.00	0.00	0.00	0.00	53.34	FIRE-MID COUNTY
PAY	-262.58	-50.70	0.00	0.00	3.14	1.56	-308.58	
TOT	-259.94	0.00	0.00	0.00	3.14	1.56	-255.24	
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ADJ	1,117.92	1,465.79	0.00	0.00	0.00	0.00	2,583.71	AUTH TOTAL
PAY	-7,533.66	-1,465.79	0.00	0.00	90.00	44.99	-8,864.46	
TOT	-6,415.74	0.00	0.00	0.00	90.00	44.99	-6,280.75	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,204.08	1,003.76	0.00	0.00	0.00	0.00	3,207.84	FIRE-PATTONVILLE
PAY	-5,283.27	-1,003.76	0.00	0.00	62.87	31.44	-6,192.72	
TOT	-3,079.19	0.00	0.00	0.00	62.87	31.44	-2,984.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,519.09	0.00	0.00	0.00	0.00	7,519.09	FIRE-PATTONVILLE
PAY	-40,565.37	-7,519.09	0.00	0.00	480.84	240.43	-47,363.19	
TOT	-40,565.37	0.00	0.00	0.00	480.84	240.43	-39,844.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.79	111.14	0.00	0.00	0.00	0.00	116.93	FIRE-PATTONVILLE
PAY	-575.57	-111.14	0.00	0.00	6.87	3.44	-676.40	
TOT	-569.78	0.00	0.00	0.00	6.87	3.44	-559.47	
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ADJ	2,209.87	8,633.99	0.00	0.00	0.00	0.00	10,843.86	AUTH TOTAL
PAY	-46,424.21	-8,633.99	0.00	0.00	550.58	275.31	-54,232.31	
TOT	-44,214.34	0.00	0.00	0.00	550.58	275.31	-43,388.45	

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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	966.09	480.44	0.00	0.00	0.00	0.00	1,446.53	FIRE-MARYLAND HTS
PAY	-2,714.45	-480.44	0.00	0.00	31.94	15.97	-3,146.98	
TOT	-1,748.36	0.00	0.00	0.00	31.94	15.97	-1,700.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	518.63	0.00	0.00	0.00	0.00	518.63	FIRE-MARYLAND HTS
PAY	-1,555.79	-518.63	0.00	0.00	20.75	10.37	-2,043.30	
TOT	-1,555.79	0.00	0.00	0.00	20.75	10.37	-1,524.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.75	72.05	0.00	0.00	0.00	0.00	75.80	FIRE-MARYLAND HTS
PAY	-373.13	-72.05	0.00	0.00	4.45	2.23	-438.50	
TOT	-369.38	0.00	0.00	0.00	4.45	2.23	-362.70	
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ADJ	969.84	1,071.12	0.00	0.00	0.00	0.00	2,040.96	AUTH TOTAL
PAY	-4,643.37	-1,071.12	0.00	0.00	57.14	28.57	-5,628.78	
TOT	-3,673.53	0.00	0.00	0.00	57.14	28.57	-3,587.82	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,080.82	1,809.61	0.00	0.00	0.00	0.00	3,890.43	FIRE-COMMUNITY
PAY	-9,936.29	-1,809.61	0.00	0.00	117.46	58.73	-11,569.71	
TOT	-7,855.47	0.00	0.00	0.00	117.46	58.73	-7,679.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,512.17	1,740.50	0.00	0.00	0.00	0.00	3,252.67	FIRE-COMMUNITY
PAY	-8,184.75	-1,740.50	0.00	0.00	99.26	49.62	-9,776.37	
TOT	-6,672.58	0.00	0.00	0.00	99.26	49.62	-6,523.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.81	34.82	0.00	0.00	0.00	0.00	36.63	FIRE-COMMUNITY
PAY	-180.30	-34.82	0.00	0.00	2.15	1.07	-211.90	
TOT	-178.49	0.00	0.00	0.00	2.15	1.07	-175.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	FIRE-COMMUNITY
PAY	-9.17	-0.84	0.00	0.00	0.10	0.05	-9.86	
TOT	-9.17	0.00	0.00	0.00	0.10	0.05	-9.02	
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ADJ	3,594.80	3,585.77	0.00	0.00	0.00	0.00	7,180.57	AUTH TOTAL
PAY	-18,310.51	-3,585.77	0.00	0.00	218.97	109.47	-21,567.84	
TOT	-14,715.71	0.00	0.00	0.00	218.97	109.47	-14,387.27	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	892.99	757.65	0.00	0.00	0.00	0.00	1,650.64	FIRE-SPANISH LAKE
PAY	-3,867.42	-757.65	0.00	0.00	46.25	23.13	-4,555.69	
TOT	-2,974.43	0.00	0.00	0.00	46.25	23.13	-2,905.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	694.36	0.00	0.00	0.00	0.00	694.36	FIRE-SPANISH LAKE
PAY	-3,578.80	-694.36	0.00	0.00	42.73	21.36	-4,209.07	
TOT	-3,578.80	0.00	0.00	0.00	42.73	21.36	-3,514.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.10	1.89	0.00	0.00	0.00	0.00	1.99	FIRE-SPANISH LAKE
PAY	-9.79	-1.89	0.00	0.00	0.12	0.06	-11.50	
TOT	-9.69	0.00	0.00	0.00	0.12	0.06	-9.51	
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ADJ	893.09	1,453.90	0.00	0.00	0.00	0.00	2,346.99	AUTH TOTAL
PAY	-7,456.01	-1,453.90	0.00	0.00	89.10	44.55	-8,776.26	
TOT	-6,562.92	0.00	0.00	0.00	89.10	44.55	-6,429.27	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,211.13	1,680.57	0.00	0.00	0.00	0.00	3,891.70	FIRE-BLACK JACK
PAY	-8,461.98	-1,680.57	0.00	0.00	101.43	50.71	-9,990.41	
TOT	-6,250.85	0.00	0.00	0.00	101.43	50.71	-6,098.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	485.65	0.00	0.00	0.00	0.00	485.65	FIRE-BLACK JACK
PAY	-2,242.49	-485.65	0.00	0.00	27.28	13.64	-2,687.22	
TOT	-2,242.49	0.00	0.00	0.00	27.28	13.64	-2,201.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.63	12.02	0.00	0.00	0.00	0.00	12.65	FIRE-BLACK JACK
PAY	-62.26	-12.02	0.00	0.00	0.74	0.37	-73.17	
TOT	-61.63	0.00	0.00	0.00	0.74	0.37	-60.52	
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ADJ	2,211.76	2,178.24	0.00	0.00	0.00	0.00	4,390.00	AUTH TOTAL
PAY	-10,766.73	-2,178.24	0.00	0.00	129.45	64.72	-12,750.80	
TOT	-8,554.97	0.00	0.00	0.00	129.45	64.72	-8,360.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,329.63	987.24	0.00	0.00	0.00	0.00	3,316.87	FIRE-MEHLVILLE
PAY	-6,271.16	-987.24	0.00	0.00	72.58	36.30	-7,149.52	
TOT	-3,941.53	0.00	0.00	0.00	72.58	36.30	-3,832.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.74	0.00	0.00	0.00	0.00	590.74	FIRE-MEHLVILLE
PAY	-19,423.61	-590.74	0.00	0.00	200.15	100.07	-19,714.13	
TOT	-19,423.61	0.00	0.00	0.00	200.15	100.07	-19,123.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.37	83.85	0.00	0.00	0.00	0.00	88.22	FIRE-MEHLVILLE
PAY	-434.23	-83.85	0.00	0.00	5.18	2.59	-510.31	
TOT	-429.86	0.00	0.00	0.00	5.18	2.59	-422.09	
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ADJ	2,334.00	1,661.83	0.00	0.00	0.00	0.00	3,995.83	AUTH TOTAL
PAY	-26,129.00	-1,661.83	0.00	0.00	277.91	138.96	-27,373.96	
TOT	-23,795.00	0.00	0.00	0.00	277.91	138.96	-23,378.13	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	921.78	420.55	0.00	0.00	0.00	0.00	1,342.33	FIRE-WEST OVERLAND
PAY	-2,193.91	-420.55	0.00	0.00	26.15	13.07	-2,575.24	
TOT	-1,272.13	0.00	0.00	0.00	26.15	13.07	-1,232.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-431.73	188.31	0.00	0.00	0.00	0.00	-243.42	FIRE-WEST OVERLAND
PAY	-859.52	-188.31	0.00	0.00	10.48	5.24	-1,032.11	
TOT	-1,291.25	0.00	0.00	0.00	10.48	5.24	-1,275.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.68	32.33	0.00	0.00	0.00	0.00	34.01	FIRE-WEST OVERLAND
PAY	-167.44	-32.33	0.00	0.00	1.99	1.00	-196.78	
TOT	-165.76	0.00	0.00	0.00	1.99	1.00	-162.77	
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ADJ	491.73	641.19	0.00	0.00	0.00	0.00	1,132.92	AUTH TOTAL
PAY	-3,220.87	-641.19	0.00	0.00	38.62	19.31	-3,804.13	
TOT	-2,729.14	0.00	0.00	0.00	38.62	19.31	-2,671.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,319.23	879.72	0.00	0.00	0.00	0.00	4,198.95	FIRE-METRO WEST
PAY	-6,583.09	-879.72	0.00	0.00	74.63	37.32	-7,350.86	
TOT	-3,263.86	0.00	0.00	0.00	74.63	37.32	-3,151.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	538.56	0.00	0.00	0.00	0.00	538.56	FIRE-METRO WEST
PAY	-3,307.82	-538.56	0.00	0.00	38.47	19.23	-3,788.68	
TOT	-3,307.82	0.00	0.00	0.00	38.47	19.23	-3,250.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.06	58.72	0.00	0.00	0.00	0.00	61.78	FIRE-METRO WEST
PAY	-304.07	-58.72	0.00	0.00	3.63	1.81	-357.35	
TOT	-301.01	0.00	0.00	0.00	3.63	1.81	-295.57	
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ADJ	3,322.29	1,477.00	0.00	0.00	0.00	0.00	4,799.29	AUTH TOTAL
PAY	-10,194.98	-1,477.00	0.00	0.00	116.73	58.36	-11,496.89	
TOT	-6,872.69	0.00	0.00	0.00	116.73	58.36	-6,697.60	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,804.54	972.76	0.00	0.00	0.00	0.00	2,777.30	FIRE-MONARCH
PAY	-5,384.34	-972.76	0.00	0.00	63.57	31.78	-6,261.75	
TOT	-3,579.80	0.00	0.00	0.00	63.57	31.78	-3,484.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,075.40	0.00	0.00	0.00	0.00	2,075.40	FIRE-MONARCH
PAY	-10,284.09	-2,075.40	0.00	0.00	123.59	61.80	-12,174.10	
TOT	-10,284.09	0.00	0.00	0.00	123.59	61.80	-10,098.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.26	62.57	0.00	0.00	0.00	0.00	65.83	FIRE-MONARCH
PAY	-324.02	-62.57	0.00	0.00	3.87	1.93	-380.79	
TOT	-320.76	0.00	0.00	0.00	3.87	1.93	-314.96	
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ADJ	1,807.80	3,110.73	0.00	0.00	0.00	0.00	4,918.53	AUTH TOTAL
PAY	-15,992.45	-3,110.73	0.00	0.00	191.03	95.51	-18,816.64	
TOT	-14,184.65	0.00	0.00	0.00	191.03	95.51	-13,898.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,053.91	1,059.66	0.00	0.00	0.00	0.00	2,113.57	FIRE-CREVE COEUR
PAY	-6,267.79	-1,059.66	0.00	0.00	73.28	36.64	-7,217.53	
TOT	-5,213.88	0.00	0.00	0.00	73.28	36.64	-5,103.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	387.82	0.00	0.00	0.00	0.00	387.82	FIRE-CREVE COEUR
PAY	-1,691.30	-387.82	0.00	0.00	20.79	10.40	-2,047.93	
TOT	-1,691.30	0.00	0.00	0.00	20.79	10.40	-1,660.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.53	48.52	0.00	0.00	0.00	0.00	51.05	FIRE-CREVE COEUR
PAY	-251.27	-48.52	0.00	0.00	3.00	1.50	-295.29	
TOT	-248.74	0.00	0.00	0.00	3.00	1.50	-244.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	FIRE-CREVE COEUR
PAY	-83.45	-9.04	0.00	0.00	0.92	0.47	-91.10	
TOT	-83.45	0.00	0.00	0.00	0.92	0.47	-82.06	
ADJ	1,056.44	1,505.04	0.00	0.00	0.00	0.00	2,561.48	AUTH TOTAL
PAY	-8,293.81	-1,505.04	0.00	0.00	97.99	49.01	-9,651.85	
TOT	-7,237.37	0.00	0.00	0.00	97.99	49.01	-7,090.37	

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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	1,016.20	430.61	0.00	0.00	0.00	0.00	1,446.81	FIRE-FENTON
PAY	-2,622.75	-430.61	0.00	0.00	30.54	15.26	-3,007.56	
TOT	-1,606.55	0.00	0.00	0.00	30.54	15.26	-1,560.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	737.69	0.00	0.00	0.00	0.00	737.69	FIRE-FENTON
PAY	-1,548.26	-737.69	0.00	0.00	22.86	11.43	-2,251.66	
TOT	-1,548.26	0.00	0.00	0.00	22.86	11.43	-1,513.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.08	155.07	0.00	0.00	0.00	0.00	163.15	FIRE-FENTON
PAY	-803.04	-155.07	0.00	0.00	9.58	4.80	-943.73	
TOT	-794.96	0.00	0.00	0.00	9.58	4.80	-780.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	75.73	0.00	0.00	0.00	0.00	75.73	FIRE-FENTON
PAY	-699.04	-75.73	0.00	0.00	7.75	3.88	-763.14	
TOT	-699.04	0.00	0.00	0.00	7.75	3.88	-687.41	
ADJ	1,024.28	1,399.10	0.00	0.00	0.00	0.00	2,423.38	AUTH TOTAL
PAY	-5,673.09	-1,399.10	0.00	0.00	70.73	35.37	-6,966.09	
TOT	-4,648.81	0.00	0.00	0.00	70.73	35.37	-4,542.71	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	498.84	529.29	0.00	0.00	0.00	0.00	1,028.13	FIRE-WEST CO EMS
PAY	-2,817.65	-529.29	0.00	0.00	33.47	16.74	-3,296.73	
TOT	-2,318.81	0.00	0.00	0.00	33.47	16.74	-2,268.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.24	0.00	0.00	0.00	0.00	384.24	FIRE-WEST CO EMS
PAY	-1,931.75	-384.24	0.00	0.00	23.16	11.58	-2,281.25	
TOT	-1,931.75	0.00	0.00	0.00	23.16	11.58	-1,897.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.95	18.24	0.00	0.00	0.00	0.00	19.19	FIRE-WEST CO EMS
PAY	-94.46	-18.24	0.00	0.00	1.12	0.56	-111.02	
TOT	-93.51	0.00	0.00	0.00	1.12	0.56	-91.83	
ADJ	499.79	931.77	0.00	0.00	0.00	0.00	1,431.56	AUTH TOTAL
PAY	-4,843.86	-931.77	0.00	0.00	57.75	28.88	-5,689.00	
TOT	-4,344.07	0.00	0.00	0.00	57.75	28.88	-4,257.44	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.23	468.35	0.00	0.00	0.00	0.00	123.12	FIRE-VALLEY PARK
PAY	-1,798.32	-468.35	0.00	0.00	22.66	11.33	-2,232.68	
TOT	-2,143.55	0.00	0.00	0.00	22.66	11.33	-2,109.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-151.13	0.00	0.00	0.00	0.00	-151.13	FIRE-VALLEY PARK
PAY	-1,199.19	151.13	0.00	0.00	10.48	5.24	-1,032.34	
TOT	-1,199.19	0.00	0.00	0.00	10.48	5.24	-1,183.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.22	23.44	0.00	0.00	0.00	0.00	24.66	FIRE-VALLEY PARK
PAY	-121.40	-23.44	0.00	0.00	1.44	0.73	-142.67	
TOT	-120.18	0.00	0.00	0.00	1.44	0.73	-118.01	
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ADJ	-344.01	340.66	0.00	0.00	0.00	0.00	-3.35	AUTH TOTAL
PAY	-3,118.91	-340.66	0.00	0.00	34.58	17.30	-3,407.69	
TOT	-3,462.92	0.00	0.00	0.00	34.58	17.30	-3,411.04	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,033.31	111.28	0.00	0.00	0.00	0.00	1,144.59	FIRE-EUREKA
PAY	-1,072.12	-111.28	0.00	0.00	11.83	5.92	-1,165.65	
TOT	-38.81	0.00	0.00	0.00	11.83	5.92	-21.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-91.55	137.54	0.00	0.00	0.00	0.00	45.99	FIRE-EUREKA
PAY	-1,161.75	-137.54	0.00	0.00	13.00	6.50	-1,279.79	
TOT	-1,253.30	0.00	0.00	0.00	13.00	6.50	-1,233.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.23	4.36	0.00	0.00	0.00	0.00	4.59	FIRE-EUREKA
PAY	-22.58	-4.36	0.00	0.00	0.27	0.13	-26.54	
TOT	-22.35	0.00	0.00	0.00	0.27	0.13	-21.95	
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ADJ	941.99	253.18	0.00	0.00	0.00	0.00	1,195.17	AUTH TOTAL
PAY	-2,256.45	-253.18	0.00	0.00	25.10	12.55	-2,471.98	
TOT	-1,314.46	0.00	0.00	0.00	25.10	12.55	-1,276.81	

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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	2.21	1.31	0.00	0.00	0.00	0.00	3.52	LIGHT-CASTLE POINT
PAY	-8.56	-1.31	0.00	0.00	0.10	0.05	-9.72	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	LIGHT-CASTLE POINT
PAY	-71.94	-12.27	0.00	0.00	0.84	0.42	-82.95	
TOT	-71.94	0.00	0.00	0.00	0.84	0.42	-70.68	
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ADJ	2.21	13.58	0.00	0.00	0.00	0.00	15.79	AUTH TOTAL
PAY	-80.50	-13.58	0.00	0.00	0.94	0.47	-92.67	
TOT	-78.29	0.00	0.00	0.00	0.94	0.47	-76.88	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.83	6.92	0.00	0.00	0.00	0.00	32.75	LIGHT-GLASGOW
PAY	-38.08	-6.92	0.00	0.00	0.45	0.22	-44.33	
TOT	-12.25	0.00	0.00	0.00	0.45	0.22	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	LIGHT-GLASGOW
PAY	-229.25	-35.50	0.00	0.00	2.65	1.33	-260.77	
TOT	-229.25	0.00	0.00	0.00	2.65	1.33	-225.27	
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ADJ	25.83	42.42	0.00	0.00	0.00	0.00	68.25	AUTH TOTAL
PAY	-267.33	-42.42	0.00	0.00	3.10	1.55	-305.10	
TOT	-241.50	0.00	0.00	0.00	3.10	1.55	-236.85	

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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	14.13	59.68	0.00	0.00	0.00	0.00	73.81	LIGHT-HANCOCK
PAY	-327.29	-59.68	0.00	0.00	3.87	1.94	-381.16	
TOT	-313.16	0.00	0.00	0.00	3.87	1.94	-307.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.18	0.00	0.00	0.00	0.00	44.18	LIGHT-HANCOCK
PAY	-250.76	-44.18	0.00	0.00	2.95	1.47	-290.52	
TOT	-250.76	0.00	0.00	0.00	2.95	1.47	-246.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.25	4.87	0.00	0.00	0.00	0.00	5.12	LIGHT-HANCOCK
PAY	-25.23	-4.87	0.00	0.00	0.30	0.15	-29.65	
TOT	-24.98	0.00	0.00	0.00	0.30	0.15	-24.53	
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ADJ	14.38	108.73	0.00	0.00	0.00	0.00	123.11	AUTH TOTAL
PAY	-603.28	-108.73	0.00	0.00	7.12	3.56	-701.33	
TOT	-588.90	0.00	0.00	0.00	7.12	3.56	-578.22	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.62	5.27	0.00	0.00	0.00	0.00	19.89	LIGHT-WHEATON-COOK
PAY	-26.34	-5.27	0.00	0.00	0.31	0.16	-31.14	
TOT	-11.72	0.00	0.00	0.00	0.31	0.16	-11.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	LIGHT-WHEATON-COOK
PAY	-49.20	-11.29	0.00	0.00	0.60	0.31	-59.58	
TOT	-49.20	0.00	0.00	0.00	0.60	0.31	-48.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.14	0.00	0.00	0.00	0.00	0.15	LIGHT-WHEATON-COOK
PAY	-0.74	-0.14	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	
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ADJ	14.63	16.70	0.00	0.00	0.00	0.00	31.33	AUTH TOTAL
PAY	-76.28	-16.70	0.00	0.00	0.92	0.47	-91.59	
TOT	-61.65	0.00	0.00	0.00	0.92	0.47	-60.26	

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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	-637.35	198.67	0.00	0.00	0.00	0.00	-438.68	CTY-UNINCORPORATED
PAY	-21,155.83	-198.67	0.00	0.00	213.56	0.00	-21,140.94	
TOT	-21,793.18	0.00	0.00	0.00	213.56	0.00	-21,579.62	
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	-3,262.00	32.62	0.00	-3,229.38	
TOT	0.00	0.00	0.00	-3,290.00	32.62	0.00	-3,257.38	
ADJ	-637.35	198.67	0.00	-28.00	0.00	0.00	-466.68	AUTH TOTAL
PAY	-21,155.83	-198.67	0.00	-3,262.00	246.18	0.00	-24,370.32	
TOT	-21,793.18	0.00	0.00	-3,290.00	246.18	0.00	-24,837.00	
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	

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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	30.28	13.11	0.00	0.00	0.00	0.00	43.39	CTY-BEL NOR
PAY	-66.92	-13.11	0.00	0.00	0.80	0.40	-78.83	
TOT	-36.64	0.00	0.00	0.00	0.80	0.40	-35.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	CTY-BEL NOR
PAY	-94.96	-18.99	0.00	0.00	1.14	0.56	-112.25	
TOT	-94.96	0.00	0.00	0.00	1.14	0.56	-93.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-BEL NOR
PAY	-400.00	-16.00	0.00	0.00	4.16	0.00	-411.84	
TOT	-400.00	0.00	0.00	0.00	4.16	0.00	-395.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	30.28	48.10	0.00	5.00	0.00	0.00	83.38	AUTH TOTAL
PAY	-561.88	-48.10	0.00	-75.00	6.85	0.96	-677.17	
TOT	-531.60	0.00	0.00	-70.00	6.85	0.96	-593.79	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	CTY-BEL RIDGE
PAY	-86.26	-13.02	0.00	0.00	0.99	0.50	-97.79	
TOT	-86.26	0.00	0.00	0.00	0.99	0.50	-84.77	
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	
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-86.26	-13.02	0.00	-56.00	1.55	0.50	-153.23	
TOT	-86.26	0.00	0.00	-56.00	1.55	0.50	-140.21	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.36	168.75	0.00	0.00	0.00	0.00	444.11	CTY-BERKELEY
PAY	-1,062.87	-168.75	0.00	0.00	12.32	6.15	-1,213.15	
TOT	-787.51	0.00	0.00	0.00	12.32	6.15	-769.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.02	0.00	0.00	0.00	0.00	179.02	CTY-BERKELEY
PAY	-1,059.22	-179.02	0.00	0.00	12.38	6.20	-1,219.66	
TOT	-1,059.22	0.00	0.00	0.00	12.38	6.20	-1,040.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.30	5.85	0.00	0.00	0.00	0.00	6.15	CTY-BERKELEY
PAY	-30.30	-5.85	0.00	0.00	0.36	0.18	-35.61	
TOT	-30.00	0.00	0.00	0.00	0.36	0.18	-29.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	275.66	353.62	0.00	0.00	0.00	0.00	629.28	AUTH TOTAL
PAY	-2,152.39	-353.62	0.00	-196.00	27.02	12.53	-2,662.46	
TOT	-1,876.73	0.00	0.00	-196.00	27.02	12.53	-2,033.18	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.25	1.11	0.00	0.00	0.00	0.00	5.36	CTY-BEVERLY HILLS
PAY	-5.55	-1.11	0.00	0.00	0.07	0.04	-6.55	
TOT	-1.30	0.00	0.00	0.00	0.07	0.04	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-BEVERLY HILLS
PAY	-5.31	-0.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-5.31	0.00	0.00	0.00	0.06	0.03	-5.22	
ADJ	4.25	2.09	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-10.86	-2.09	0.00	0.00	0.13	0.07	-12.75	
TOT	-6.61	0.00	0.00	0.00	0.13	0.07	-6.41	

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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	51.45	78.29	0.00	0.00	0.00	0.00	129.74	CTY-BRENTWOOD
PAY	-456.77	-78.29	0.00	0.00	5.35	2.67	-527.04	
TOT	-405.32	0.00	0.00	0.00	5.35	2.67	-397.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.31	0.00	0.00	0.00	0.00	45.31	CTY-BRENTWOOD
PAY	-226.55	-45.31	0.00	0.00	2.72	1.36	-267.78	
TOT	-226.55	0.00	0.00	0.00	2.72	1.36	-222.47	
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	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-80.00	0.95	0.00	-79.05	
ADJ	51.45	123.60	0.00	15.00	0.00	0.00	190.05	AUTH TOTAL
PAY	-683.32	-123.60	0.00	-145.00	9.52	4.03	-938.37	
TOT	-631.87	0.00	0.00	-130.00	9.52	4.03	-748.32	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	823.91	0.00	0.00	0.00	0.00	823.91	CTY-BRIDGETON
PAY	-4,473.59	-823.91	0.00	0.00	52.98	26.49	-5,218.03	
TOT	-4,473.59	0.00	0.00	0.00	52.98	26.49	-4,394.12	
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	823.91	0.00	0.00	0.00	0.00	823.91	AUTH TOTAL
PAY	-4,473.59	-823.91	0.00	-28.00	53.26	26.49	-5,245.75	
TOT	-4,473.59	0.00	0.00	-28.00	53.26	26.49	-4,421.84	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.67	2.62	0.00	0.00	0.00	0.00	20.29	CTY-CALVERTON PARK
PAY	-13.05	-2.62	0.00	0.00	0.16	0.08	-15.43	
TOT	4.62	0.00	0.00	0.00	0.16	0.08	4.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-CALVERTON PARK
PAY	-65.90	-6.42	0.00	0.00	0.72	0.36	-71.24	
TOT	-65.90	0.00	0.00	0.00	0.72	0.36	-64.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,030.00	0.00	0.00	0.00	10.30	0.00	-1,019.70	CTY-CALVERTON PARK
TOT	-1,030.00	0.00	0.00	0.00	10.30	0.00	-1,019.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	17.67	9.04	0.00	0.00	0.00	0.00	26.71	AUTH TOTAL
PAY	-1,108.95	-9.04	0.00	-56.00	11.74	0.44	-1,161.81	
TOT	-1,091.28	0.00	0.00	-56.00	11.74	0.44	-1,135.10	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	8.59	0.00	0.00	0.00	0.00	2.35	CTY-CHARLACK
PAY	-42.97	-8.59	0.00	0.00	0.52	0.25	-50.79	
TOT	-49.21	0.00	0.00	0.00	0.52	0.25	-48.44	
ADJ	-6.24	8.59	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-42.97	-8.59	0.00	0.00	0.52	0.25	-50.79	
TOT	-49.21	0.00	0.00	0.00	0.52	0.25	-48.44	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	500.57	80.75	0.00	0.00	0.00	0.00	581.32	CTY-CLAYTON
PAY	-613.61	-80.75	0.00	0.00	6.95	3.47	-683.94	
TOT	-113.04	0.00	0.00	0.00	6.95	3.47	-102.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.80	0.00	0.00	0.00	0.00	313.80	CTY-CLAYTON
PAY	-1,599.52	-313.80	0.00	0.00	19.14	9.57	-1,884.61	
TOT	-1,599.52	0.00	0.00	0.00	19.14	9.57	-1,570.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	500.57	394.55	0.00	0.00	0.00	0.00	895.12	AUTH TOTAL
PAY	-2,213.13	-394.55	0.00	-28.00	26.37	13.04	-2,596.27	
TOT	-1,712.56	0.00	0.00	-28.00	26.37	13.04	-1,701.15	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.58	10.60	0.00	0.00	0.00	0.00	48.18	CTY-COUNTRY CLUB H
PAY	-110.63	-10.60	0.00	0.00	1.22	0.60	-119.41	
TOT	-73.05	0.00	0.00	0.00	1.22	0.60	-71.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.95	0.00	0.00	0.00	0.00	1.00	CTY-COUNTRY CLUB H
PAY	-4.93	-0.95	0.00	0.00	0.06	0.02	-5.80	
TOT	-4.88	0.00	0.00	0.00	0.06	0.02	-4.80	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-8.00	0.20	0.00	-7.80	
ADJ	37.63	11.55	0.00	12.00	0.00	0.00	61.18	AUTH TOTAL
PAY	-115.56	-11.55	0.00	-20.00	1.48	0.62	-145.01	
TOT	-77.93	0.00	0.00	-8.00	1.48	0.62	-83.83	

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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	33.29	6.66	0.00	0.00	0.00	0.00	39.95	CTY-CRYSTAL LAKE P
PAY	-33.29	-6.66	0.00	0.00	0.40	0.20	-39.35	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
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ADJ	33.29	6.66	0.00	0.00	0.00	0.00	39.95	AUTH TOTAL
PAY	-33.29	-6.66	0.00	0.00	0.40	0.20	-39.35	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	CTY-ELLISVILLE
PAY	-117.49	-23.14	0.00	0.00	1.40	0.71	-138.52	
TOT	-117.49	0.00	0.00	0.00	1.40	0.71	-115.38	
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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	
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ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-117.49	-23.14	0.00	-56.00	1.96	0.71	-193.96	
TOT	-117.49	0.00	0.00	-56.00	1.96	0.71	-170.82	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.32	314.96	0.00	0.00	0.00	0.00	986.28	CTY-FERGUSON
PAY	-1,678.20	-314.96	0.00	0.00	19.93	9.96	-1,963.27	
TOT	-1,006.88	0.00	0.00	0.00	19.93	9.96	-976.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.25	0.00	0.00	0.00	0.00	311.25	CTY-FERGUSON
PAY	-1,567.19	-311.25	0.00	0.00	18.78	9.40	-1,850.26	
TOT	-1,567.19	0.00	0.00	0.00	18.78	9.40	-1,539.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-FERGUSON
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	37.50	0.00	0.00	37.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-207.50	2.08	0.00	-205.42	
TOT	0.00	0.00	0.00	-170.00	2.08	0.00	-167.92	
ADJ	671.32	626.21	0.00	37.50	0.00	0.00	1,335.03	AUTH TOTAL
PAY	-3,245.39	-626.21	0.00	-599.50	44.71	19.36	-4,407.03	
TOT	-2,574.07	0.00	0.00	-562.00	44.71	19.36	-3,072.00	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	CTY-FLOREDELL HIL
PAY	-120.65	-24.13	0.00	0.00	1.45	0.72	-142.61	
TOT	-120.65	0.00	0.00	0.00	1.45	0.72	-118.48	
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	AUTH TOTAL
PAY	-120.65	-24.13	0.00	0.00	1.45	0.72	-142.61	
TOT	-120.65	0.00	0.00	0.00	1.45	0.72	-118.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	115.81	0.00	0.00	0.00	0.00	115.81	CTY-FLORISSANT
PAY	-2,565.50	-115.81	0.00	0.00	26.82	0.00	-2,654.49	
TOT	-2,565.50	0.00	0.00	0.00	26.82	0.00	-2,538.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	115.81	0.00	0.00	0.00	0.00	115.81	AUTH TOTAL
PAY	-2,565.50	-115.81	0.00	-112.00	27.94	0.00	-2,765.37	
TOT	-2,565.50	0.00	0.00	-112.00	27.94	0.00	-2,649.56	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-FRONTENAC
PAY	-2.21	-0.44	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.21	-0.44	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.61	17.20	0.00	0.00	0.00	0.00	145.81	CTY-GLENDALE
PAY	-230.90	-17.20	0.00	0.00	2.48	1.24	-244.38	
TOT	-102.29	0.00	0.00	0.00	2.48	1.24	-98.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	440.61	0.00	0.00	0.00	-4.41	-2.20	434.00	CTY-GLENDALE
TOT	440.61	0.00	0.00	0.00	-4.41	-2.20	434.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-52.00	0.72	0.00	-51.28	
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ADJ	128.61	17.20	0.00	19.50	0.00	0.00	165.31	AUTH TOTAL
PAY	209.71	-17.20	0.00	-71.50	-1.21	-0.96	118.84	
TOT	338.32	0.00	0.00	-52.00	-1.21	-0.96	284.15	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	11.01	0.05	0.00	0.00	0.00	0.00	11.06	CTY-GRANTWOOD
PAY	-11.28	-0.05	0.00	0.00	0.11	0.06	-11.16	
TOT	-0.27	0.00	0.00	0.00	0.11	0.06	-0.10	

CODE TYPE/NAME: 11 / VEHICLE FEE

PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

ADJ	11.01	0.05	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-11.28	-0.05	0.00	-5.00	0.16	0.06	-16.11	
TOT	-0.27	0.00	0.00	-5.00	0.16	0.06	-5.05	

AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	41.31	0.00	0.00	0.00	0.00	0.00	41.31	CTY-HUNTLEIGH
PAY	-41.67	0.00	0.00	0.00	0.42	0.21	-41.04	
TOT	-0.36	0.00	0.00	0.00	0.42	0.21	0.27	

ADJ	41.31	0.00	0.00	0.00	0.00	0.00	41.31	AUTH TOTAL
PAY	-41.67	0.00	0.00	0.00	0.42	0.21	-41.04	
TOT	-0.36	0.00	0.00	0.00	0.42	0.21	0.27	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.38	163.72	0.00	0.00	0.00	0.00	-48.66	CTY-JENNINGS
PAY	-866.63	-163.72	0.00	0.00	10.31	5.15	-1,014.89	
TOT	-1,079.01	0.00	0.00	0.00	10.31	5.15	-1,063.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.77	0.00	0.00	0.00	0.00	629.77	CTY-JENNINGS
PAY	-2,923.11	-629.77	0.00	0.00	35.53	17.77	-3,499.58	
TOT	-2,923.11	0.00	0.00	0.00	35.53	17.77	-2,869.81	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	205.60	0.00	0.00	0.00	0.00	205.60	CTY-JENNINGS
PAY	-2,540.00	-205.60	0.00	0.00	27.46	0.00	-2,718.14	
TOT	-2,540.00	0.00	0.00	0.00	27.46	0.00	-2,512.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-127.50	1.38	0.00	-126.12	
ADJ	-212.38	999.09	0.00	10.50	0.00	0.00	797.21	AUTH TOTAL
PAY	-6,329.74	-999.09	0.00	-978.00	83.08	22.92	-8,200.83	
TOT	-6,542.12	0.00	0.00	-967.50	83.08	22.92	-7,403.62	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.32	155.57	0.00	0.00	0.00	0.00	534.89	CTY-KIRKWOOD
PAY	-974.32	-155.57	0.00	0.00	11.30	5.65	-1,112.94	
TOT	-595.00	0.00	0.00	0.00	11.30	5.65	-578.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.41	0.00	0.00	0.00	0.00	64.41	CTY-KIRKWOOD
PAY	-334.10	-64.41	0.00	0.00	3.98	1.99	-392.54	
TOT	-334.10	0.00	0.00	0.00	3.98	1.99	-328.13	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-KIRKWOOD
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	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	126.00	0.00	0.00	126.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-412.00	4.12	0.00	-407.88	
TOT	0.00	0.00	0.00	-286.00	4.12	0.00	-281.88	
ADJ	379.32	223.98	0.00	126.00	0.00	0.00	729.30	AUTH TOTAL
PAY	-1,508.42	-223.98	0.00	-468.00	22.00	7.64	-2,170.76	
TOT	-1,129.10	0.00	0.00	-342.00	22.00	7.64	-1,441.46	

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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	65.54	51.47	0.00	0.00	0.00	0.00	117.01	CTY-LADUE
PAY	-371.86	-51.47	0.00	0.00	4.23	2.12	-416.98	
TOT	-306.32	0.00	0.00	0.00	4.23	2.12	-299.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,968.76	0.00	0.00	0.00	0.00	0.00	-2,968.76	CTY-LADUE
PAY	2,968.76	0.00	0.00	0.00	-29.69	-14.84	2,924.23	
TOT	0.00	0.00	0.00	0.00	-29.69	-14.84	-44.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.46	8.80	0.00	0.00	0.00	0.00	9.26	CTY-LADUE
PAY	-45.59	-8.80	0.00	0.00	0.55	0.27	-53.57	
TOT	-45.13	0.00	0.00	0.00	0.55	0.27	-44.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-LADUE
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
TOT	0.00	0.00	0.00	-30.00	0.36	0.00	-29.64	
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ADJ	-2,902.76	60.27	0.00	6.00	0.00	0.00	-2,836.49	AUTH TOTAL
PAY	2,551.31	-60.27	0.00	-36.00	-24.55	-12.45	2,418.04	
TOT	-351.45	0.00	0.00	-30.00	-24.55	-12.45	-418.45	

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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	145.26	134.13	0.00	0.00	0.00	0.00	279.39	CTY-MAPLEWOOD
PAY	-738.25	-134.13	0.00	0.00	8.72	4.36	-859.30	
TOT	-592.99	0.00	0.00	0.00	8.72	4.36	-579.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.42	0.00	0.00	0.00	0.00	132.42	CTY-MAPLEWOOD
PAY	-662.09	-132.42	0.00	0.00	7.94	3.97	-782.60	
TOT	-662.09	0.00	0.00	0.00	7.94	3.97	-650.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.23	81.15	0.00	0.00	0.00	0.00	85.38	CTY-MAPLEWOOD
PAY	-420.24	-81.15	0.00	0.00	5.01	2.51	-493.87	
TOT	-416.01	0.00	0.00	0.00	5.01	2.51	-408.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-162.00	1.86	0.00	-160.14	
ADJ	149.49	347.70	0.00	24.00	0.00	0.00	521.19	AUTH TOTAL
PAY	-1,820.58	-347.70	0.00	-286.00	24.53	10.84	-2,418.91	
TOT	-1,671.09	0.00	0.00	-262.00	24.53	10.84	-1,897.72	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	2.24	0.00	0.00	0.00	0.00	3.17	CTY-MARLBOROUGH
PAY	-11.20	-2.24	0.00	0.00	0.13	0.07	-13.24	
TOT	-10.27	0.00	0.00	0.00	0.13	0.07	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.42	0.00	0.00	0.00	1.31	0.66	-129.45	CTY-MARLBOROUGH
TOT	-131.42	0.00	0.00	0.00	1.31	0.66	-129.45	
ADJ	0.93	2.24	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-142.62	-2.24	0.00	0.00	1.44	0.73	-142.69	
TOT	-141.69	0.00	0.00	0.00	1.44	0.73	-139.52	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	12.56	0.00	0.00	0.00	0.00	12.96	CTY-NORMANDY
PAY	-62.80	-12.56	0.00	0.00	0.76	0.37	-74.23	
TOT	-62.40	0.00	0.00	0.00	0.76	0.37	-61.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-NORMANDY
PAY	-48.53	-0.97	0.00	0.00	0.50	0.24	-48.76	
TOT	-48.53	0.00	0.00	0.00	0.50	0.24	-47.79	
ADJ	0.40	13.53	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-111.33	-13.53	0.00	0.00	1.26	0.61	-122.99	
TOT	-110.93	0.00	0.00	0.00	1.26	0.61	-109.06	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.42	138.24	0.00	0.00	0.00	0.00	231.66	CTY-NORTHWOODS
PAY	-623.96	-138.24	0.00	0.00	7.62	3.81	-750.77	
TOT	-530.54	0.00	0.00	0.00	7.62	3.81	-519.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.09	0.00	0.00	0.00	0.00	116.09	CTY-NORTHWOODS
PAY	-537.00	-116.09	0.00	0.00	6.53	3.27	-643.29	
TOT	-537.00	0.00	0.00	0.00	6.53	3.27	-527.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	CTY-NORTHWOODS
PAY	-710.00	-14.20	0.00	0.00	7.24	0.00	-716.96	
TOT	-710.00	0.00	0.00	0.00	7.24	0.00	-702.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-130.00	1.40	0.00	-128.60	
ADJ	93.42	268.53	0.00	10.00	0.00	0.00	371.95	AUTH TOTAL
PAY	-1,870.96	-268.53	0.00	-252.00	23.91	7.08	-2,360.50	
TOT	-1,777.54	0.00	0.00	-242.00	23.91	7.08	-1,988.55	

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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	1.26	0.92	0.00	0.00	0.00	0.00	2.18	CTY-OAKLAND
PAY	-17.29	-0.92	0.00	0.00	0.18	0.09	-17.94	
TOT	-16.03	0.00	0.00	0.00	0.18	0.09	-15.76	
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ADJ	1.26	0.92	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-17.29	-0.92	0.00	0.00	0.18	0.09	-17.94	
TOT	-16.03	0.00	0.00	0.00	0.18	0.09	-15.76	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	541.22	116.76	0.00	0.00	0.00	0.00	657.98	CTY-OLIVETTE
PAY	-1,036.89	-116.76	0.00	0.00	11.54	5.76	-1,136.35	
TOT	-495.67	0.00	0.00	0.00	11.54	5.76	-478.37	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-154.00	1.54	0.00	-152.46	
TOT	0.00	0.00	0.00	-99.00	1.54	0.00	-97.46	
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ADJ	541.22	116.76	0.00	55.00	0.00	0.00	712.98	AUTH TOTAL
PAY	-1,036.89	-116.76	0.00	-154.00	13.08	5.76	-1,288.81	
TOT	-495.67	0.00	0.00	-99.00	13.08	5.76	-575.83	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.48	126.45	0.00	0.00	0.00	0.00	272.93	CTY-OVERLAND
PAY	-693.13	-126.45	0.00	0.00	8.19	4.10	-807.29	
TOT	-546.65	0.00	0.00	0.00	8.19	4.10	-534.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	216.48	182.48	0.00	0.00	0.00	0.00	398.96	CTY-OVERLAND
PAY	-929.81	-182.48	0.00	0.00	11.12	5.56	-1,095.61	
TOT	-713.33	0.00	0.00	0.00	11.12	5.56	-696.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.33	0.00	0.00	0.00	0.00	36.33	CTY-OVERLAND
PAY	-605.50	-36.33	0.00	0.00	6.42	0.00	-635.41	
TOT	-605.50	0.00	0.00	0.00	6.42	0.00	-599.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	362.96	345.26	0.00	0.00	0.00	0.00	708.22	AUTH TOTAL
PAY	-2,228.44	-345.26	0.00	-140.00	27.13	9.66	-2,676.91	
TOT	-1,865.48	0.00	0.00	-140.00	27.13	9.66	-1,968.69	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.26	4.96	0.00	0.00	0.00	0.00	5.22	CTY-PACIFIC
PAY	-25.66	-4.96	0.00	0.00	0.31	0.15	-30.16	
TOT	-25.40	0.00	0.00	0.00	0.31	0.15	-24.94	
ADJ	0.26	4.96	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-25.66	-4.96	0.00	0.00	0.31	0.15	-30.16	
TOT	-25.40	0.00	0.00	0.00	0.31	0.15	-24.94	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.61	21.04	0.00	0.00	0.00	0.00	32.65	CTY-PASADENA HILLS
PAY	-105.22	-21.04	0.00	0.00	1.26	0.64	-124.36	
TOT	-93.61	0.00	0.00	0.00	1.26	0.64	-91.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.41	0.00	0.00	0.00	0.00	65.41	CTY-PASADENA HILLS
PAY	-375.19	-65.41	0.00	0.00	4.40	2.21	-433.99	
TOT	-375.19	0.00	0.00	0.00	4.40	2.21	-368.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	11.61	86.45	0.00	0.00	0.00	0.00	98.06	AUTH TOTAL
PAY	-480.41	-86.45	0.00	-28.00	5.94	2.85	-586.07	
TOT	-468.80	0.00	0.00	-28.00	5.94	2.85	-488.01	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	4.15	0.00	0.00	0.00	0.00	3.84	CTY-PASADENA PARK
PAY	-20.92	-4.15	0.00	0.00	0.25	0.12	-24.70	
TOT	-21.23	0.00	0.00	0.00	0.25	0.12	-20.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-25.00	0.20	0.00	-24.80	
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ADJ	-0.31	4.15	0.00	-5.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	-20.92	-4.15	0.00	-20.00	0.45	0.12	-44.50	
TOT	-21.23	0.00	0.00	-25.00	0.45	0.12	-45.66	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.20	11.99	0.00	0.00	0.00	0.00	31.19	CTY-PINE LAWN
PAY	-58.79	-11.99	0.00	0.00	0.71	0.35	-69.72	
TOT	-39.59	0.00	0.00	0.00	0.71	0.35	-38.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.99	0.00	0.00	0.00	0.00	42.99	CTY-PINE LAWN
PAY	-223.64	-42.99	0.00	0.00	2.67	1.33	-262.63	
TOT	-223.64	0.00	0.00	0.00	2.67	1.33	-219.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	19.20	54.98	0.00	0.00	0.00	0.00	74.18	AUTH TOTAL
PAY	-282.43	-54.98	0.00	-336.00	6.74	1.68	-664.99	
TOT	-263.23	0.00	0.00	-336.00	6.74	1.68	-590.81	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.99	41.58	0.00	0.00	0.00	0.00	189.57	CTY-RICHMOND HTS
PAY	-395.25	-41.58	0.00	0.00	4.37	2.19	-430.27	
TOT	-247.26	0.00	0.00	0.00	4.37	2.19	-240.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.15	0.00	0.00	0.00	0.00	52.15	CTY-RICHMOND HTS
PAY	-261.84	-52.15	0.00	0.00	3.14	1.57	-309.28	
TOT	-261.84	0.00	0.00	0.00	3.14	1.57	-257.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
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ADJ	147.99	93.73	0.00	0.00	0.00	0.00	241.72	AUTH TOTAL
PAY	-657.09	-93.73	0.00	-195.00	9.46	3.76	-932.60	
TOT	-509.10	0.00	0.00	-195.00	9.46	3.76	-690.88	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.13	61.73	0.00	0.00	0.00	0.00	211.86	CTY-ROCK HILL
PAY	-444.06	-61.73	0.00	0.00	5.06	2.53	-498.20	
TOT	-293.93	0.00	0.00	0.00	5.06	2.53	-286.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.56	0.00	0.00	0.00	0.00	131.56	CTY-ROCK HILL
PAY	-385.60	-131.56	0.00	0.00	5.18	2.59	-509.39	
TOT	-385.60	0.00	0.00	0.00	5.18	2.59	-377.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-73.50	0.74	0.00	-72.76	
TOT	0.00	0.00	0.00	-56.00	0.74	0.00	-55.26	
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ADJ	150.13	193.29	0.00	17.50	0.00	0.00	360.92	AUTH TOTAL
PAY	-829.66	-193.29	0.00	-101.50	11.26	5.12	-1,108.07	
TOT	-679.53	0.00	0.00	-84.00	11.26	5.12	-747.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.72	49.68	0.00	0.00	0.00	0.00	117.40	CTY-ST JOHN
PAY	-256.06	-49.68	0.00	0.00	3.06	1.53	-301.15	
TOT	-188.34	0.00	0.00	0.00	3.06	1.53	-183.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	52.58	35.23	0.00	0.00	0.00	0.00	87.81	CTY-ST JOHN
PAY	-211.74	-35.23	0.00	0.00	2.47	1.24	-243.26	
TOT	-159.16	0.00	0.00	0.00	2.47	1.24	-155.45	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	56.07	0.00	0.00	0.00	0.00	56.07	CTY-ST JOHN
PAY	-934.50	-56.07	0.00	0.00	9.91	0.00	-980.66	
TOT	-934.50	0.00	0.00	0.00	9.91	0.00	-924.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	120.30	140.98	0.00	0.00	0.00	0.00	261.28	AUTH TOTAL
PAY	-1,402.30	-140.98	0.00	-84.00	16.28	2.77	-1,608.23	
TOT	-1,282.00	0.00	0.00	-84.00	16.28	2.77	-1,346.95	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.66	45.43	0.00	0.00	0.00	0.00	103.09	CTY-SHREWSBURY
PAY	-256.15	-45.43	0.00	0.00	3.01	1.51	-297.06	
TOT	-198.49	0.00	0.00	0.00	3.01	1.51	-193.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-SHREWSBURY
PAY	-4.06	-0.49	0.00	0.00	0.04	0.02	-4.49	
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
ADJ	57.66	45.92	0.00	0.00	0.00	0.00	103.58	AUTH TOTAL
PAY	-260.21	-45.92	0.00	0.00	3.05	1.53	-301.55	
TOT	-202.55	0.00	0.00	0.00	3.05	1.53	-197.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-UPLANDS PARK
PAY	-2.11	-0.42	0.00	0.00	0.02	0.01	-2.50	
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-UPLANDS PARK
PAY	-33.70	-6.71	0.00	0.00	0.41	0.20	-39.80	
TOT	-33.70	0.00	0.00	0.00	0.41	0.20	-33.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-UPLANDS PARK
PAY	-1,191.84	-24.00	0.00	0.00	12.16	0.00	-1,203.68	
TOT	-1,191.84	0.00	0.00	0.00	12.16	0.00	-1,179.68	
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	
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ADJ	0.00	31.13	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-1,227.65	-31.13	0.00	-28.00	12.87	0.21	-1,273.70	
TOT	-1,227.65	0.00	0.00	-28.00	12.87	0.21	-1,242.57	

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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	249.63	259.56	0.00	0.00	0.00	0.00	509.19	CTY-UNIVERSITY CTY
PAY	-1,599.32	-259.56	0.00	0.00	18.59	9.30	-1,830.99	
TOT	-1,349.69	0.00	0.00	0.00	18.59	9.30	-1,321.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.57	614.29	0.00	0.00	0.00	0.00	663.86	CTY-UNIVERSITY CTY
PAY	-2,861.41	-614.29	0.00	0.00	34.75	17.38	-3,423.57	
TOT	-2,811.84	0.00	0.00	0.00	34.75	17.38	-2,759.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.60	0.00	0.00	0.00	0.00	0.63	CTY-UNIVERSITY CTY
PAY	-3.09	-0.60	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	193.00	0.00	0.00	0.00	0.00	193.00	CTY-UNIVERSITY CTY
PAY	-2,570.00	-193.00	0.00	0.00	27.63	0.00	-2,735.37	
TOT	-2,570.00	0.00	0.00	0.00	27.63	0.00	-2,542.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
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	-552.50	5.53	0.00	-546.97	
TOT	0.00	0.00	0.00	-533.00	5.53	0.00	-527.47	
ADJ	299.23	1,067.45	0.00	19.50	0.00	0.00	1,386.18	AUTH TOTAL
PAY	-7,033.82	-1,067.45	0.00	-1,152.50	92.54	26.70	-9,134.53	
TOT	-6,734.59	0.00	0.00	-1,133.00	92.54	26.70	-7,748.35	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.50	23.08	0.00	0.00	0.00	0.00	-163.42	CTY-VALLEY PARK
PAY	51.73	-23.08	0.00	0.00	-0.29	-0.14	28.22	
TOT	-134.77	0.00	0.00	0.00	-0.29	-0.14	-135.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-29.26	0.00	0.00	0.00	0.00	-29.26	CTY-VALLEY PARK
PAY	-40.19	29.26	0.00	0.00	0.11	0.05	-10.77	
TOT	-40.19	0.00	0.00	0.00	0.11	0.05	-40.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-74.00	0.74	0.00	-73.26	
TOT	0.00	0.00	0.00	-89.00	0.74	0.00	-88.26	
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ADJ	-186.50	-6.18	0.00	-15.00	0.00	0.00	-207.68	AUTH TOTAL
PAY	11.54	6.18	0.00	-74.00	0.56	-0.09	-55.81	
TOT	-174.96	0.00	0.00	-89.00	0.56	-0.09	-263.49	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.98	28.70	0.00	0.00	0.00	0.00	60.68	CTY-VELDA CITY
PAY	-166.72	-28.70	0.00	0.00	1.96	0.97	-192.49	
TOT	-134.74	0.00	0.00	0.00	1.96	0.97	-131.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.44	0.00	0.00	0.00	0.00	93.44	CTY-VELDA CITY
PAY	-670.81	-93.44	0.00	0.00	7.64	3.82	-752.79	
TOT	-670.81	0.00	0.00	0.00	7.64	3.82	-659.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-111.98	1.12	0.00	-110.86	
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
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ADJ	31.98	122.14	0.00	4.98	0.00	0.00	159.10	AUTH TOTAL
PAY	-837.53	-122.14	0.00	-146.98	11.07	4.79	-1,090.79	
TOT	-805.55	0.00	0.00	-142.00	11.07	4.79	-931.69	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-VELDA VILLAGE
PAY	-23.78	-4.76	0.00	0.00	0.29	0.14	-28.11	
TOT	-23.78	0.00	0.00	0.00	0.29	0.14	-23.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.52	0.00	0.00	0.00	0.00	11.52	CTY-VELDA VILLAGE
PAY	-50.09	-11.52	0.00	0.00	0.62	0.31	-60.68	
TOT	-50.09	0.00	0.00	0.00	0.62	0.31	-49.16	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	CTY-VELDA VILLAGE
PAY	-1,125.00	-8.00	0.00	0.00	11.33	0.00	-1,121.67	
TOT	-1,125.00	0.00	0.00	0.00	11.33	0.00	-1,113.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	AUTH TOTAL
PAY	-1,198.87	-24.28	0.00	-56.00	12.80	0.45	-1,265.90	
TOT	-1,198.87	0.00	0.00	-56.00	12.80	0.45	-1,241.62	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.55	8.28	0.00	0.00	0.00	0.00	31.83	CTY-VINITA PARK
PAY	-41.40	-8.28	0.00	0.00	0.49	0.25	-48.94	
TOT	-17.85	0.00	0.00	0.00	0.49	0.25	-17.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	CTY-VINITA PARK
PAY	-71.49	-14.30	0.00	0.00	0.85	0.43	-84.51	
TOT	-71.49	0.00	0.00	0.00	0.85	0.43	-70.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.48	9.16	0.00	0.00	0.00	0.00	9.64	CTY-VINITA PARK
PAY	-47.44	-9.16	0.00	0.00	0.56	0.29	-55.75	
TOT	-46.96	0.00	0.00	0.00	0.56	0.29	-46.11	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	CTY-VINITA PARK
PAY	-212.16	-33.95	0.00	0.00	2.46	0.00	-243.65	
TOT	-212.16	0.00	0.00	0.00	2.46	0.00	-209.70	
ADJ	24.03	65.69	0.00	0.00	0.00	0.00	89.72	AUTH TOTAL
PAY	-372.49	-65.69	0.00	0.00	4.36	0.97	-432.85	
TOT	-348.46	0.00	0.00	0.00	4.36	0.97	-343.13	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.34	113.76	0.00	0.00	0.00	0.00	219.10	CTY-WEBSTER GROVES
PAY	-768.60	-113.76	0.00	0.00	8.83	4.41	-869.12	
TOT	-663.26	0.00	0.00	0.00	8.83	4.41	-650.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.25	547.12	0.00	0.00	0.00	0.00	478.87	CTY-WEBSTER GROVES
PAY	-2,125.06	-547.12	0.00	0.00	26.72	13.37	-2,632.09	
TOT	-2,193.31	0.00	0.00	0.00	26.72	13.37	-2,153.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-WEBSTER GROVES
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	9.50	0.00	0.00	9.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-214.00	2.14	0.00	-211.86	
TOT	0.00	0.00	0.00	-204.50	2.14	0.00	-202.36	
ADJ	37.09	660.88	0.00	9.50	0.00	0.00	707.47	AUTH TOTAL
PAY	-2,893.66	-660.88	0.00	-514.00	40.69	17.78	-4,010.07	
TOT	-2,856.57	0.00	0.00	-504.50	40.69	17.78	-3,302.60	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-WINCHESTER
PAY	-14.25	-2.85	0.00	0.00	0.17	0.08	-16.85	
TOT	-14.25	0.00	0.00	0.00	0.17	0.08	-14.00	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-14.25	-2.85	0.00	0.00	0.17	0.08	-16.85	
TOT	-14.25	0.00	0.00	0.00	0.17	0.08	-14.00	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.74	17.09	0.00	0.00	0.00	0.00	32.83	CTY-WOODSON TERRAC
PAY	-93.13	-17.09	0.00	0.00	1.10	0.56	-108.56	
TOT	-77.39	0.00	0.00	0.00	1.10	0.56	-75.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	CTY-WOODSON TERRAC
PAY	-55.97	-22.33	0.00	0.00	0.78	0.39	-77.13	
TOT	-55.97	0.00	0.00	0.00	0.78	0.39	-54.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-50.50	0.63	0.00	-49.87	
ADJ	15.74	39.42	0.00	12.50	0.00	0.00	67.66	AUTH TOTAL
PAY	-149.10	-39.42	0.00	-91.00	2.79	0.95	-275.78	
TOT	-133.36	0.00	0.00	-78.50	2.79	0.95	-208.12	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.00	2.99	0.00	0.00	0.00	0.00	21.99	CTY-HILLSDALE
PAY	-16.40	-2.99	0.00	0.00	0.19	0.09	-19.11	
TOT	2.60	0.00	0.00	0.00	0.19	0.09	2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.63	0.00	0.00	0.00	0.00	53.63	CTY-HILLSDALE
PAY	-255.40	-53.63	0.00	0.00	3.09	1.55	-304.39	
TOT	-255.40	0.00	0.00	0.00	3.09	1.55	-250.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	19.00	56.62	0.00	0.00	0.00	0.00	75.62	AUTH TOTAL
PAY	-271.80	-56.62	0.00	-13.00	3.41	1.64	-336.37	
TOT	-252.80	0.00	0.00	-13.00	3.41	1.64	-260.75	

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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	239.32	91.60	0.00	0.00	0.00	0.00	330.92	CTY-CRESTWOOD
PAY	-648.27	-91.60	0.00	0.00	7.40	3.70	-728.77	
TOT	-408.95	0.00	0.00	0.00	7.40	3.70	-397.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.60	11.51	0.00	0.00	0.00	0.00	12.11	CTY-CRESTWOOD
PAY	-59.60	-11.51	0.00	0.00	0.72	0.36	-70.03	
TOT	-59.00	0.00	0.00	0.00	0.72	0.36	-57.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	128.40	0.00	0.00	0.00	0.00	128.40	CTY-CRESTWOOD
PAY	-2,140.00	-128.40	0.00	0.00	22.68	0.00	-2,245.72	
TOT	-2,140.00	0.00	0.00	0.00	22.68	0.00	-2,117.32	
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ADJ	239.92	231.51	0.00	0.00	0.00	0.00	471.43	AUTH TOTAL
PAY	-2,847.87	-231.51	0.00	0.00	30.80	4.06	-3,044.52	
TOT	-2,607.95	0.00	0.00	0.00	30.80	4.06	-2,573.09	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	403.74	369.71	0.00	0.00	0.00	0.00	773.45	CTY-ST ANN
PAY	-1,993.49	-369.71	0.00	0.00	23.63	11.82	-2,327.75	
TOT	-1,589.75	0.00	0.00	0.00	23.63	11.82	-1,554.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.88	0.00	0.00	0.00	0.00	73.88	CTY-ST ANN
PAY	-382.76	-73.88	0.00	0.00	4.57	2.28	-449.79	
TOT	-382.76	0.00	0.00	0.00	4.57	2.28	-375.91	
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	403.74	443.59	0.00	0.00	0.00	0.00	847.33	AUTH TOTAL
PAY	-2,376.25	-443.59	0.00	-28.00	28.48	14.10	-2,805.26	
TOT	-1,972.51	0.00	0.00	-28.00	28.48	14.10	-1,957.93	

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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	0.00	14.76	0.00	0.00	0.00	0.00	14.76	CTY-KINLOCH
PAY	-73.80	-14.76	0.00	0.00	0.89	0.44	-87.23	
TOT	-73.80	0.00	0.00	0.00	0.89	0.44	-72.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-KINLOCH
PAY	-18.24	-3.65	0.00	0.00	0.22	0.11	-21.56	
TOT	-18.24	0.00	0.00	0.00	0.22	0.11	-17.91	
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ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	AUTH TOTAL
PAY	-92.04	-18.41	0.00	0.00	1.11	0.55	-108.79	
TOT	-92.04	0.00	0.00	0.00	1.11	0.55	-90.38	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.98	25.88	0.00	0.00	0.00	0.00	107.86	CTY-HANLEY HILLS
PAY	-139.35	-25.88	0.00	0.00	1.65	0.83	-162.75	
TOT	-57.37	0.00	0.00	0.00	1.65	0.83	-54.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	CTY-HANLEY HILLS
PAY	-115.10	-33.59	0.00	0.00	1.49	0.75	-146.45	
TOT	-115.10	0.00	0.00	0.00	1.49	0.75	-112.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	81.98	59.47	0.00	0.00	0.00	0.00	141.45	AUTH TOTAL
PAY	-254.45	-59.47	0.00	-84.00	3.98	1.58	-392.36	
TOT	-172.47	0.00	0.00	-84.00	3.98	1.58	-250.91	

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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	2.97	2.10	0.00	0.00	0.00	0.00	5.07	CTY-NORWOOD COURT
PAY	-19.45	-2.10	0.00	0.00	0.21	0.11	-21.23	
TOT	-16.48	0.00	0.00	0.00	0.21	0.11	-16.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-21.00	0.11	0.00	-20.89	
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ADJ	2.97	2.10	0.00	-10.50	0.00	0.00	-5.43	AUTH TOTAL
PAY	-19.45	-2.10	0.00	-10.50	0.32	0.11	-31.62	
TOT	-16.48	0.00	0.00	-21.00	0.32	0.11	-37.05	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.10	4.10	0.00	0.00	0.00	0.00	24.20	CTY-WELLSTON
PAY	-30.78	-4.10	0.00	0.00	0.35	0.17	-34.36	
TOT	-10.68	0.00	0.00	0.00	0.35	0.17	-10.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.68	26.03	0.00	0.00	0.00	0.00	21.35	CTY-WELLSTON
PAY	-159.10	-26.03	0.00	0.00	1.85	0.93	-182.35	
TOT	-163.78	0.00	0.00	0.00	1.85	0.93	-161.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	15.42	30.13	0.00	0.00	0.00	0.00	45.55	AUTH TOTAL
PAY	-189.88	-30.13	0.00	-140.00	3.60	1.10	-355.31	
TOT	-174.46	0.00	0.00	-140.00	3.60	1.10	-309.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	391.27	350.46	0.00	0.00	0.00	0.00	741.73	CTY-HAZELWOOD
PAY	-1,771.54	-350.46	0.00	0.00	21.22	10.61	-2,090.17	
TOT	-1,380.27	0.00	0.00	0.00	21.22	10.61	-1,348.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	624.01	0.00	0.00	0.00	0.00	624.01	CTY-HAZELWOOD
PAY	-3,130.94	-624.01	0.00	0.00	37.55	18.77	-3,698.63	
TOT	-3,130.94	0.00	0.00	0.00	37.55	18.77	-3,074.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.84	54.61	0.00	0.00	0.00	0.00	57.45	CTY-HAZELWOOD
PAY	-282.83	-54.61	0.00	0.00	3.38	1.68	-332.38	
TOT	-279.99	0.00	0.00	0.00	3.38	1.68	-274.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-21.90	0.00	0.00	0.00	0.00	-21.90	CTY-HAZELWOOD
PAY	95.00	21.90	0.00	0.00	-1.17	0.00	115.73	
TOT	95.00	0.00	0.00	0.00	-1.17	0.00	93.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	394.11	1,007.18	0.00	0.00	0.00	0.00	1,401.29	AUTH TOTAL
PAY	-5,090.31	-1,007.18	0.00	-20.00	61.18	31.06	-6,025.25	
TOT	-4,696.20	0.00	0.00	-20.00	61.18	31.06	-4,623.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.47	44.17	0.00	0.00	0.00	0.00	131.64	CTY-MOLINE ACRES
PAY	-310.86	-44.17	0.00	0.00	3.55	1.77	-349.71	
TOT	-223.39	0.00	0.00	0.00	3.55	1.77	-218.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.92	126.10	0.00	0.00	0.00	0.00	-57.82	CTY-MOLINE ACRES
PAY	-630.51	-126.10	0.00	0.00	7.57	3.78	-745.26	
TOT	-814.43	0.00	0.00	0.00	7.57	3.78	-803.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-350.00	0.00	0.00	0.00	0.00	0.00	-350.00	CTY-MOLINE ACRES
TOT	-350.00	0.00	0.00	0.00	0.00	0.00	-350.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-446.45	170.27	0.00	0.00	0.00	0.00	-276.18	AUTH TOTAL
PAY	-941.37	-170.27	0.00	-56.00	11.68	5.55	-1,150.41	
TOT	-1,387.82	0.00	0.00	-56.00	11.68	5.55	-1,426.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.58	26.89	0.00	0.00	0.00	0.00	58.47	CTY-CREVE COEUR
PAY	-152.72	-26.89	0.00	0.00	1.80	0.89	-176.92	
TOT	-121.14	0.00	0.00	0.00	1.80	0.89	-118.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	CTY-CREVE COEUR
PAY	-182.50	-36.50	0.00	0.00	2.20	1.09	-215.71	
TOT	-182.50	0.00	0.00	0.00	2.20	1.09	-179.21	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	260.43	0.00	0.00	0.00	0.00	260.43	CTY-CREVE COEUR
PAY	-2,367.50	-260.43	0.00	0.00	26.28	0.00	-2,601.65	
TOT	-2,367.50	0.00	0.00	0.00	26.28	0.00	-2,341.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	31.58	323.82	0.00	0.00	0.00	0.00	355.40	AUTH TOTAL
PAY	-2,702.72	-323.82	0.00	-28.00	30.56	1.98	-3,022.00	
TOT	-2,671.14	0.00	0.00	-28.00	30.56	1.98	-2,666.60	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-BRECKENRIDGE H
PAY	-31.65	-6.33	0.00	0.00	0.38	0.19	-37.41	
TOT	-31.65	0.00	0.00	0.00	0.38	0.19	-31.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-31.65	-6.33	0.00	-28.00	0.66	0.19	-65.13	
TOT	-31.65	0.00	0.00	-28.00	0.66	0.19	-58.80	

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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	0.91	6.61	0.00	0.00	0.00	0.00	7.52	CTY-PAGEDALE
PAY	-33.36	-6.61	0.00	0.00	0.40	0.20	-39.37	
TOT	-32.45	0.00	0.00	0.00	0.40	0.20	-31.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-PAGEDALE
PAY	-36.07	-7.20	0.00	0.00	0.43	0.22	-42.62	
TOT	-36.07	0.00	0.00	0.00	0.43	0.22	-35.42	
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	-30.00	0.30	0.00	-29.70	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	0.91	13.81	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-69.43	-13.81	0.00	-86.00	1.69	0.42	-167.13	
TOT	-68.52	0.00	0.00	-86.00	1.69	0.42	-152.41	
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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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
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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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.05	7.12	0.00	0.00	0.00	0.00	31.17	CTY-CLARKSON VALLY
PAY	-40.62	-7.12	0.00	0.00	0.48	0.24	-47.02	
TOT	-16.57	0.00	0.00	0.00	0.48	0.24	-15.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	CTY-CLARKSON VALLY
PAY	-140.60	-28.12	0.00	0.00	1.69	0.84	-166.19	
TOT	-140.60	0.00	0.00	0.00	1.69	0.84	-138.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	24.05	35.24	0.00	0.00	0.00	0.00	59.29	AUTH TOTAL
PAY	-181.22	-35.24	0.00	-28.00	2.45	1.08	-240.93	
TOT	-157.17	0.00	0.00	-28.00	2.45	1.08	-181.64	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	285.63	126.71	0.00	0.00	0.00	0.00	412.34	CTY-BELLEFONTAINE
PAY	-597.68	-126.71	0.00	0.00	7.25	3.62	-713.52	
TOT	-312.05	0.00	0.00	0.00	7.25	3.62	-301.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.02	0.00	0.00	0.00	0.00	69.02	CTY-BELLEFONTAINE
PAY	-555.64	-69.02	0.00	0.00	6.25	3.13	-615.28	
TOT	-555.64	0.00	0.00	0.00	6.25	3.13	-546.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	285.63	195.73	0.00	0.00	0.00	0.00	481.36	AUTH TOTAL
PAY	-1,153.32	-195.73	0.00	-56.00	14.06	6.75	-1,384.24	
TOT	-867.69	0.00	0.00	-56.00	14.06	6.75	-902.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.43	1.43	0.00	0.00	0.00	0.00	8.86	CTY-RIVERVIEW
PAY	-9.64	-1.43	0.00	0.00	0.11	0.06	-10.90	
TOT	-2.21	0.00	0.00	0.00	0.11	0.06	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.75	0.00	0.00	0.00	0.00	20.75	CTY-RIVERVIEW
PAY	-130.07	-20.75	0.00	0.00	1.51	0.75	-148.56	
TOT	-130.07	0.00	0.00	0.00	1.51	0.75	-127.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	7.43	22.18	0.00	0.00	0.00	0.00	29.61	AUTH TOTAL
PAY	-139.71	-22.18	0.00	-112.00	2.74	0.81	-270.34	
TOT	-132.28	0.00	0.00	-112.00	2.74	0.81	-240.73	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.85	118.24	0.00	0.00	0.00	0.00	208.09	CTY-MANCHESTER
PAY	-602.85	-118.24	0.00	0.00	7.21	3.60	-710.28	
TOT	-513.00	0.00	0.00	0.00	7.21	3.60	-502.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.66	0.00	0.00	0.00	0.00	41.66	CTY-MANCHESTER
PAY	-208.37	-41.66	0.00	0.00	2.50	1.25	-246.28	
TOT	-208.37	0.00	0.00	0.00	2.50	1.25	-204.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	89.85	159.90	0.00	0.00	0.00	0.00	249.75	AUTH TOTAL
PAY	-811.22	-159.90	0.00	-50.00	10.21	4.85	-1,006.06	
TOT	-721.37	0.00	0.00	-50.00	10.21	4.85	-756.31	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	8.95	0.00	0.00	0.00	0.00	18.22	CTY-DELLWOOD
PAY	-44.74	-8.95	0.00	0.00	0.54	0.26	-52.89	
TOT	-35.47	0.00	0.00	0.00	0.54	0.26	-34.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.79	0.00	0.00	0.00	0.00	98.79	CTY-DELLWOOD
PAY	-715.26	-98.79	0.00	0.00	8.14	4.07	-801.84	
TOT	-715.26	0.00	0.00	0.00	8.14	4.07	-703.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	53.90	0.00	0.00	0.00	0.00	53.90	CTY-DELLWOOD
PAY	-490.00	-53.90	0.00	0.00	5.44	0.00	-538.46	
TOT	-490.00	0.00	0.00	0.00	5.44	0.00	-484.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-71.51	0.72	0.00	-70.79	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-71.51	0.72	0.00	-70.79	
<hr/>								
ADJ	9.27	161.64	0.00	0.00	0.00	0.00	170.91	AUTH TOTAL
PAY	-1,250.00	-161.64	0.00	-71.51	14.84	4.33	-1,463.98	
TOT	-1,240.73	0.00	0.00	-71.51	14.84	4.33	-1,293.07	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	1.12	0.00	0.00	0.00	0.00	4.65	CTY-COOL VALLEY
PAY	-5.59	-1.12	0.00	0.00	0.07	0.04	-6.60	
TOT	-2.06	0.00	0.00	0.00	0.07	0.04	-1.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	CTY-COOL VALLEY
PAY	-56.70	-11.34	0.00	0.00	0.68	0.34	-67.02	
TOT	-56.70	0.00	0.00	0.00	0.68	0.34	-55.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	3.53	12.46	0.00	0.00	0.00	0.00	15.99	AUTH TOTAL
PAY	-62.29	-12.46	0.00	-50.00	1.25	0.38	-123.12	
TOT	-58.76	0.00	0.00	-50.00	1.25	0.38	-107.13	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.49	27.59	0.00	0.00	0.00	0.00	138.08	CTY-EUREKA
PAY	-246.98	-27.59	0.00	0.00	2.75	1.37	-270.45	
TOT	-136.49	0.00	0.00	0.00	2.75	1.37	-132.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	CTY-EUREKA
PAY	-310.80	-34.42	0.00	0.00	3.45	1.72	-340.05	
TOT	-310.80	0.00	0.00	0.00	3.45	1.72	-305.63	
<hr/>								
ADJ	110.49	62.01	0.00	0.00	0.00	0.00	172.50	AUTH TOTAL
PAY	-557.78	-62.01	0.00	0.00	6.20	3.09	-610.50	
TOT	-447.29	0.00	0.00	0.00	6.20	3.09	-438.00	

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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	12.11	3.01	0.00	0.00	0.00	0.00	15.12	CTY-SUNSET HILLS
PAY	-15.09	-3.01	0.00	0.00	0.18	0.10	-17.82	
TOT	-2.98	0.00	0.00	0.00	0.18	0.10	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.89	0.00	0.00	0.00	0.00	57.89	CTY-SUNSET HILLS
PAY	-201.61	-57.89	0.00	0.00	2.60	1.30	-255.60	
TOT	-201.61	0.00	0.00	0.00	2.60	1.30	-197.71	
ADJ	12.11	60.90	0.00	0.00	0.00	0.00	73.01	AUTH TOTAL
PAY	-216.70	-60.90	0.00	0.00	2.78	1.40	-273.42	
TOT	-204.59	0.00	0.00	0.00	2.78	1.40	-200.41	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	164.90	96.38	0.00	0.00	0.00	0.00	261.28	CTY-BLACK JACK
PAY	-514.69	-96.38	0.00	0.00	6.11	3.05	-601.91	
TOT	-349.79	0.00	0.00	0.00	6.11	3.05	-340.63	
ADJ	164.90	96.38	0.00	0.00	0.00	0.00	261.28	AUTH TOTAL
PAY	-514.69	-96.38	0.00	0.00	6.11	3.05	-601.91	
TOT	-349.79	0.00	0.00	0.00	6.11	3.05	-340.63	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	

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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	2,109.04	1,139.17	0.00	0.00	0.00	0.00	3,248.21	DEV. DISABILITY-PRO
PAY	-8,512.18	-1,139.17	0.00	0.00	96.51	48.26	-9,506.58	
TOT	-6,403.14	0.00	0.00	0.00	96.51	48.26	-6,258.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.80	1,340.86	0.00	0.00	0.00	0.00	1,026.06	DEV. DISABILITY-PRO
PAY	-9,870.30	-1,340.86	0.00	0.00	112.11	56.05	-11,043.00	
TOT	-10,185.10	0.00	0.00	0.00	112.11	56.05	-10,016.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.75	91.19	0.00	0.00	0.00	0.00	95.94	DEV. DISABILITY-PRO
PAY	-472.26	-91.19	0.00	0.00	5.63	2.82	-555.00	
TOT	-467.51	0.00	0.00	0.00	5.63	2.82	-459.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	DEV. DISABILITY-PRO
PAY	-47.49	-5.14	0.00	0.00	0.52	0.27	-51.84	
TOT	-47.49	0.00	0.00	0.00	0.52	0.27	-46.70	
ADJ	1,798.99	2,576.36	0.00	0.00	0.00	0.00	4,375.35	AUTH TOTAL
PAY	-18,902.23	-2,576.36	0.00	0.00	214.77	107.40	-21,156.42	
TOT	-17,103.24	0.00	0.00	0.00	214.77	107.40	-16,781.07	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	BUS.DIST-JENNINGS
PAY	-58.22	-11.64	0.00	0.00	0.70	0.35	-68.81	
TOT	-58.22	0.00	0.00	0.00	0.70	0.35	-57.17	
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-58.22	-11.64	0.00	0.00	0.70	0.35	-68.81	
TOT	-58.22	0.00	0.00	0.00	0.70	0.35	-57.17	

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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	110.40	263.14	0.00	0.00	0.00	0.00	373.54	TIF DIST-OLIVE BLVD
PAY	-1,259.72	-263.14	0.00	0.00	15.23	7.62	-1,500.01	
TOT	-1,149.32	0.00	0.00	0.00	15.23	7.62	-1,126.47	
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ADJ	110.40	263.14	0.00	0.00	0.00	0.00	373.54	AUTH TOTAL
PAY	-1,259.72	-263.14	0.00	0.00	15.23	7.62	-1,500.01	
TOT	-1,149.32	0.00	0.00	0.00	15.23	7.62	-1,126.47	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	TIF DIST-LAMBERT AI
PAY	-2.70	-0.54	0.00	0.00	0.04	0.01	-3.19	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
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ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.70	-0.54	0.00	0.00	0.04	0.01	-3.19	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	37,210.41	0.00	0.00	0.00	37,210.41	PENALTIES
PAY	0.00	0.00	-37,210.41	0.00	0.00	0.00	-37,210.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	37,210.41	0.00	0.00	0.00	37,210.41	AUTH TOTAL
PAY	0.00	0.00	-37,210.41	0.00	0.00	0.00	-37,210.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-63.97	0.00	0.00	-63.97	ATTORNEY FEES
PAY	0.00	0.00	0.00	-40.50	0.00	0.00	-40.50	
TOT	0.00	0.00	0.00	-104.47	0.00	0.00	-104.47	
<hr/>								
ADJ	0.00	0.00	0.00	-63.97	0.00	0.00	-63.97	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.50	0.00	0.00	-40.50	
TOT	0.00	0.00	0.00	-104.47	0.00	0.00	-104.47	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES

CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES

PAY	0.00	0.00	0.00	-144.52	0.00	0.00	-144.52	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-144.52	0.00	0.00	-144.52	

PAY	0.00	0.00	0.00	-144.52	0.00	0.00	-144.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.52	0.00	0.00	-144.52	

AUTH CODE/NAME: 28 / LATE FILE FEE

CODE TYPE/NAME: 08 / LATE FILE FEE

ADJ	0.00	0.00	0.00	3,960.00	0.00	0.00	3,960.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-35,542.69	0.00	0.00	-35,542.69	
TOT	0.00	0.00	0.00	-31,582.69	0.00	0.00	-31,582.69	

ADJ	0.00	0.00	0.00	3,960.00	0.00	0.00	3,960.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35,542.69	0.00	0.00	-35,542.69	
TOT	0.00	0.00	0.00	-31,582.69	0.00	0.00	-31,582.69	

AUTH CODE/NAME: 31 / PUBLICATIONS

CODE TYPE/NAME: 16 / PUBLICATIONS

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	

ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-520.00	0.00	0.00	-520.00	
TOT	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	

AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES

CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT

ADJ	0.00	2,492.76	0.00	0.00	0.00	0.00	2,492.76	PACE ST LOUIS COUNT
PAY	-2,544.11	-2,492.76	0.00	0.00	50.37	12.72	-4,973.78	
TOT	-2,544.11	0.00	0.00	0.00	50.37	12.72	-2,481.02	

ADJ	0.00	2,492.76	0.00	0.00	0.00	0.00	2,492.76	AUTH TOTAL
PAY	-2,544.11	-2,492.76	0.00	0.00	50.37	12.72	-4,973.78	
TOT	-2,544.11	0.00	0.00	0.00	50.37	12.72	-2,481.02	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11,547.23	0.00	0.00	-11,547.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,547.23	0.00	0.00	-11,547.23	
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PAY	0.00	0.00	0.00	-11,547.23	0.00	0.00	-11,547.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,547.23	0.00	0.00	-11,547.23	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-23,722.38	0.00	0.00	-23,722.38	COMMISSION
TOT	0.00	0.00	0.00	-23,722.38	0.00	0.00	-23,722.38	
<hr/>								
PAY	0.00	0.00	0.00	-23,722.38	0.00	0.00	-23,722.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,722.38	0.00	0.00	-23,722.38	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<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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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-20,489.50	0.00	0.00	0.00	0.00	-20,489.50	
PAY	0.00	20,489.50	0.00	0.00	0.00	0.00	20,489.50	
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	105.00	0.00	0.00	105.00	
TOT	0.00	0.00	0.00	105.00	0.00	0.00	105.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-2,686.31	0.00	0.00	0.00	-2,686.31	
PAY	0.00	0.00	2,686.31	0.00	0.00	0.00	2,686.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	8,894.40	0.00	0.00	0.00	0.00	0.00	8,894.40	
TOT	8,894.40	0.00	0.00	0.00	0.00	0.00	8,894.40	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	422,839.80	0.00	0.00	0.00	0.00	0.00	422,839.80	
TOT	422,839.80	0.00	0.00	0.00	0.00	0.00	422,839.80	
								AUTH TOTAL
TOT	431,734.20	0.00	0.00	110.00	0.00	0.00	431,844.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,055.63	859.54	0.00	0.00	0.00	0.00	2,915.17	ST. OF MISSOURI
PAY	-44,743.83	-859.54	0.00	0.00	456.04	0.00	-45,147.33	
TOT	-42,688.20	0.00	0.00	0.00	456.04	0.00	-42,232.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,553.30	1,193.14	0.00	0.00	0.00	0.00	6,746.44	ST. OF MISSOURI
PAY	-63,821.22	-1,193.14	0.00	0.00	650.14	0.00	-64,364.22	
TOT	-58,267.92	0.00	0.00	0.00	650.14	0.00	-57,617.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	84.26	57.36	0.00	0.00	0.00	0.00	141.62	ST. OF MISSOURI
PAY	-3,050.14	-57.36	0.00	0.00	31.07	0.00	-3,076.43	
TOT	-2,965.88	0.00	0.00	0.00	31.07	0.00	-2,934.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	519.04	29.86	0.00	0.00	0.00	0.00	548.90	ST. OF MISSOURI
PAY	-3,596.81	-29.86	0.00	0.00	36.27	0.00	-3,590.40	
TOT	-3,077.77	0.00	0.00	0.00	36.27	0.00	-3,041.50	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	
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ADJ	8,212.23	2,139.90	0.00	0.00	0.00	0.00	10,352.13	AUTH TOTAL
PAY	-115,212.00	-2,139.90	0.00	-73.16	1,174.22	0.00	-116,250.84	
TOT	-106,999.77	0.00	0.00	-73.16	1,174.22	0.00	-105,898.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,320.33	5,987.81	0.00	0.00	0.00	0.00	20,308.14	COUNTY GENERAL
PAY	-311,714.64	-5,987.81	0.00	0.00	3,177.03	1,588.51	-312,936.91	
TOT	-297,394.31	0.00	0.00	0.00	3,177.03	1,588.51	-292,628.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	30,812.77	6,741.09	0.00	0.00	0.00	0.00	37,553.86	COUNTY GENERAL
PAY	-360,587.03	-6,741.09	0.00	0.00	3,673.28	1,836.65	-361,818.19	
TOT	-329,774.26	0.00	0.00	0.00	3,673.28	1,836.65	-324,264.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	982.87	669.06	0.00	0.00	0.00	0.00	1,651.93	COUNTY GENERAL
PAY	-35,579.72	-669.06	0.00	0.00	362.49	181.25	-35,705.04	
TOT	-34,596.85	0.00	0.00	0.00	362.49	181.25	-34,053.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,616.00	207.97	0.00	0.00	0.00	0.00	3,823.97	COUNTY GENERAL
PAY	-25,057.94	-207.97	0.00	0.00	252.66	126.33	-24,886.92	
TOT	-21,441.94	0.00	0.00	0.00	252.66	126.33	-21,062.95	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	19,250.00	0.00	0.00	19,250.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-11,697.16	0.00	0.00	-11,697.16	
TOT	0.00	0.00	0.00	7,552.84	0.00	0.00	7,552.84	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.39	0.00	0.00	-20.39	COUNTY GENERAL
TOT	0.00	0.00	0.00	-20.39	0.00	0.00	-20.39	
AUTH TOTAL								
ADJ	49,731.97	13,605.93	0.00	19,250.00	0.00	0.00	82,587.90	
PAY	-732,939.33	-13,605.93	0.00	-11,787.55	7,466.16	3,732.74	-747,133.91	
TOT	-683,207.36	0.00	0.00	7,462.45	7,466.16	3,732.74	-664,546.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,592.62	4,011.16	0.00	0.00	0.00	0.00	13,603.78	COUNTY HEALTH FUND
PAY	-208,804.31	-4,011.16	0.00	0.00	2,128.15	1,064.08	-209,623.24	
TOT	-199,211.69	0.00	0.00	0.00	2,128.15	1,064.08	-196,019.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,727.02	4,533.65	0.00	0.00	0.00	0.00	25,260.67	COUNTY HEALTH FUND
PAY	-242,518.49	-4,533.65	0.00	0.00	2,470.52	1,235.26	-243,346.36	
TOT	-221,791.47	0.00	0.00	0.00	2,470.52	1,235.26	-218,085.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	842.54	573.55	0.00	0.00	0.00	0.00	1,416.09	COUNTY HEALTH FUND
PAY	-30,499.18	-573.55	0.00	0.00	310.73	155.37	-30,606.63	
TOT	-29,656.64	0.00	0.00	0.00	310.73	155.37	-29,190.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,422.20	139.35	0.00	0.00	0.00	0.00	2,561.55	COUNTY HEALTH FUND
PAY	-16,785.18	-139.35	0.00	0.00	169.24	84.63	-16,670.66	
TOT	-14,362.98	0.00	0.00	0.00	169.24	84.63	-14,109.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.65	0.00	0.00	-13.65	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-13.65	0.00	0.00	-13.65	
ADJ	33,584.38	9,257.71	0.00	0.00	0.00	0.00	42,842.09	AUTH TOTAL
PAY	-498,607.16	-9,257.71	0.00	-13.65	5,078.64	2,539.34	-500,260.54	
TOT	-465,022.78	0.00	0.00	-13.65	5,078.64	2,539.34	-457,418.45	

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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	3,426.18	1,432.56	0.00	0.00	0.00	0.00	4,858.74	CO. PARK MAINT.
PAY	-74,573.32	-1,432.56	0.00	0.00	760.06	380.03	-74,865.79	
TOT	-71,147.14	0.00	0.00	0.00	760.06	380.03	-70,007.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,455.81	1,624.88	0.00	0.00	0.00	0.00	9,080.69	CO. PARK MAINT.
PAY	-86,917.58	-1,624.88	0.00	0.00	885.43	442.71	-87,214.32	
TOT	-79,461.77	0.00	0.00	0.00	885.43	442.71	-78,133.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	140.42	95.59	0.00	0.00	0.00	0.00	236.01	CO. PARK MAINT.
PAY	-5,083.07	-95.59	0.00	0.00	51.79	25.90	-5,100.97	
TOT	-4,942.65	0.00	0.00	0.00	51.79	25.90	-4,864.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	865.07	49.75	0.00	0.00	0.00	0.00	914.82	CO. PARK MAINT.
PAY	-5,994.75	-49.75	0.00	0.00	60.45	30.22	-5,953.83	
TOT	-5,129.68	0.00	0.00	0.00	60.45	30.22	-5,039.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-4.72	0.00	0.00	-4.72	
ADJ	11,887.48	3,202.78	0.00	0.00	0.00	0.00	15,090.26	AUTH TOTAL
PAY	-172,568.72	-3,202.78	0.00	-4.72	1,757.73	878.86	-173,139.63	
TOT	-160,681.24	0.00	0.00	-4.72	1,757.73	878.86	-158,049.37	

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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	1,301.92	544.37	0.00	0.00	0.00	0.00	1,846.29	COUNTY BOND RETIRE
PAY	-28,337.80	-544.37	0.00	0.00	288.82	144.41	-28,448.94	
TOT	-27,035.88	0.00	0.00	0.00	288.82	144.41	-26,602.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,517.11	755.69	0.00	0.00	0.00	0.00	4,272.80	COUNTY BOND RETIRE
PAY	-40,420.19	-755.69	0.00	0.00	411.76	205.88	-40,558.24	
TOT	-36,903.08	0.00	0.00	0.00	411.76	205.88	-36,285.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	725.86	494.12	0.00	0.00	0.00	0.00	1,219.98	COUNTY BOND RETIRE
PAY	-26,275.66	-494.12	0.00	0.00	267.70	133.85	-26,368.23	
TOT	-25,549.80	0.00	0.00	0.00	267.70	133.85	-25,148.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	328.73	18.92	0.00	0.00	0.00	0.00	347.65	COUNTY BOND RETIRE
PAY	-2,277.99	-18.92	0.00	0.00	22.97	11.48	-2,262.46	
TOT	-1,949.26	0.00	0.00	0.00	22.97	11.48	-1,914.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
ADJ	5,873.62	1,813.10	0.00	0.00	0.00	0.00	7,686.72	AUTH TOTAL
PAY	-97,311.64	-1,813.10	0.00	-2.67	991.25	495.62	-97,640.54	
TOT	-91,438.02	0.00	0.00	-2.67	991.25	495.62	-89,953.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,230.92	811.70	0.00	0.00	0.00	0.00	3,042.62	ROAD & BRIDGE
PAY	-42,464.23	-811.70	0.00	0.00	432.76	216.38	-42,626.79	
TOT	-40,233.31	0.00	0.00	0.00	432.76	216.38	-39,584.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,663.76	835.03	0.00	0.00	0.00	0.00	2,498.79	ROAD & BRIDGE
PAY	-42,412.85	-835.03	0.00	0.00	432.48	216.24	-42,599.16	
TOT	-40,749.09	0.00	0.00	0.00	432.48	216.24	-40,100.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	505.49	344.11	0.00	0.00	0.00	0.00	849.60	ROAD & BRIDGE
PAY	-18,298.32	-344.11	0.00	0.00	186.42	93.21	-18,362.80	
TOT	-17,792.83	0.00	0.00	0.00	186.42	93.21	-17,513.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,816.65	29.16	0.00	0.00	0.00	0.00	1,845.81	ROAD & BRIDGE
PAY	-3,499.25	-29.16	0.00	0.00	35.28	17.65	-3,475.48	
TOT	-1,682.60	0.00	0.00	0.00	35.28	17.65	-1,629.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	
ADJ	6,216.82	2,020.00	0.00	0.00	0.00	0.00	8,236.82	AUTH TOTAL
PAY	-106,674.65	-2,020.00	0.00	-2.96	1,086.94	543.48	-107,067.19	
TOT	-100,457.83	0.00	0.00	-2.96	1,086.94	543.48	-98,830.37	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.82	1.28	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-69.69	-1.28	0.00	0.00	0.71	0.36	-69.90	
TOT	-60.87	0.00	0.00	0.00	0.71	0.36	-59.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-31.27	-0.79	0.00	0.00	0.32	0.16	-31.58	
TOT	-31.27	0.00	0.00	0.00	0.32	0.16	-30.79	
ADJ	8.82	2.07	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-100.96	-2.07	0.00	0.00	1.03	0.52	-101.48	
TOT	-92.14	0.00	0.00	0.00	1.03	0.52	-90.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-23.71	-0.47	0.00	0.00	0.24	0.12	-23.82	
TOT	-23.71	0.00	0.00	0.00	0.24	0.12	-23.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-38.45	-0.77	0.00	0.00	0.39	0.19	-38.64	
TOT	-38.45	0.00	0.00	0.00	0.39	0.19	-37.87	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-62.16	-1.24	0.00	0.00	0.63	0.31	-62.46	
TOT	-62.16	0.00	0.00	0.00	0.63	0.31	-61.22	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.87	2.24	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-108.57	-2.24	0.00	0.00	1.11	0.55	-109.15	
TOT	-111.44	0.00	0.00	0.00	1.11	0.55	-109.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-122.81	-2.46	0.00	0.00	1.25	0.62	-123.40	
TOT	-122.81	0.00	0.00	0.00	1.25	0.62	-120.94	
ADJ	-2.87	4.70	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-231.38	-4.70	0.00	0.00	2.36	1.17	-232.55	
TOT	-234.25	0.00	0.00	0.00	2.36	1.17	-230.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	2.32	0.00	0.00	0.00	0.00	5.99	ROAD & BRIDGE
PAY	-117.47	-2.32	0.00	0.00	1.19	0.60	-118.00	
TOT	-113.80	0.00	0.00	0.00	1.19	0.60	-112.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-338.74	-6.42	0.00	0.00	3.45	1.72	-339.99	
TOT	-338.74	0.00	0.00	0.00	3.45	1.72	-333.57	
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	3.67	8.74	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-456.21	-8.74	0.00	-0.01	4.64	2.32	-458.00	
TOT	-452.54	0.00	0.00	-0.01	4.64	2.32	-445.59	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.70	39.31	0.00	0.00	0.00	0.00	61.01	ROAD & BRIDGE
PAY	-2,149.82	-39.31	0.00	0.00	21.89	10.95	-2,156.29	
TOT	-2,128.12	0.00	0.00	0.00	21.89	10.95	-2,095.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.21	20.08	0.00	0.00	0.00	0.00	39.29	ROAD & BRIDGE
PAY	-1,025.01	-20.08	0.00	0.00	10.45	5.23	-1,029.41	
TOT	-1,005.80	0.00	0.00	0.00	10.45	5.23	-990.12	
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	40.91	59.39	0.00	0.00	0.00	0.00	100.30	AUTH TOTAL
PAY	-3,174.83	-59.39	0.00	-0.09	32.34	16.18	-3,185.79	
TOT	-3,133.92	0.00	0.00	-0.09	32.34	16.18	-3,085.49	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	1.52	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-76.70	-1.52	0.00	0.00	0.79	0.39	-77.04	
TOT	-73.65	0.00	0.00	0.00	0.79	0.39	-72.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-83.94	-1.62	0.00	0.00	0.86	0.43	-84.27	
TOT	-83.94	0.00	0.00	0.00	0.86	0.43	-82.65	
ADJ	3.05	3.14	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-160.64	-3.14	0.00	0.00	1.65	0.82	-161.31	
TOT	-157.59	0.00	0.00	0.00	1.65	0.82	-155.12	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.11	47.52	0.00	0.00	0.00	0.00	113.63	ROAD & BRIDGE
PAY	-2,339.25	-47.52	0.00	0.00	23.87	11.94	-2,350.96	
TOT	-2,273.14	0.00	0.00	0.00	23.87	11.94	-2,237.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.72	50.63	0.00	0.00	0.00	0.00	142.35	ROAD & BRIDGE
PAY	-2,735.45	-50.63	0.00	0.00	27.86	13.93	-2,744.29	
TOT	-2,643.73	0.00	0.00	0.00	27.86	13.93	-2,601.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	30.84	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-3,700.45	-30.84	0.00	0.00	37.31	18.65	-3,675.33	
TOT	-3,700.45	0.00	0.00	0.00	37.31	18.65	-3,644.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	157.83	128.99	0.00	0.00	0.00	0.00	286.82	AUTH TOTAL
PAY	-8,775.15	-128.99	0.00	-0.22	89.04	44.52	-8,770.80	
TOT	-8,617.32	0.00	0.00	-0.22	89.04	44.52	-8,483.98	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.35	175.79	0.00	0.00	0.00	0.00	372.14	ROAD & BRIDGE
PAY	-8,945.45	-175.79	0.00	0.00	91.21	45.61	-8,984.42	
TOT	-8,749.10	0.00	0.00	0.00	91.21	45.61	-8,612.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	394.45	28.83	0.00	0.00	0.00	0.00	423.28	ROAD & BRIDGE
PAY	-2,524.32	-28.83	0.00	0.00	25.53	12.76	-2,514.86	
TOT	-2,129.87	0.00	0.00	0.00	25.53	12.76	-2,091.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-39.58	-0.33	0.00	0.00	0.40	0.20	-39.31	
TOT	-39.58	0.00	0.00	0.00	0.40	0.20	-38.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	590.80	204.95	0.00	0.00	0.00	0.00	795.75	AUTH TOTAL
PAY	-11,509.35	-204.95	0.00	-0.36	117.14	58.57	-11,538.95	
TOT	-10,918.55	0.00	0.00	-0.36	117.14	58.57	-10,743.20	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	1.63	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-78.77	-1.63	0.00	0.00	0.81	0.40	-79.19	
TOT	-69.35	0.00	0.00	0.00	0.81	0.40	-68.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-127.82	-2.61	0.00	0.00	1.31	0.65	-128.47	
TOT	-127.82	0.00	0.00	0.00	1.31	0.65	-125.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	9.42	4.24	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-206.59	-4.24	0.00	-0.01	2.12	1.05	-207.67	
TOT	-197.17	0.00	0.00	-0.01	2.12	1.05	-194.01	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	1.78	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-104.08	-1.78	0.00	0.00	1.06	0.53	-104.27	
TOT	-94.11	0.00	0.00	0.00	1.06	0.53	-92.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-131.07	-2.37	0.00	0.00	1.33	0.67	-131.44	
TOT	-131.07	0.00	0.00	0.00	1.33	0.67	-129.07	
ADJ	9.97	4.15	0.00	0.00	0.00	0.00	14.12	AUTH TOTAL
PAY	-235.15	-4.15	0.00	0.00	2.39	1.20	-235.71	
TOT	-225.18	0.00	0.00	0.00	2.39	1.20	-221.59	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.28	100.84	0.00	0.00	0.00	0.00	161.12	ROAD & BRIDGE
PAY	-5,033.66	-100.84	0.00	0.00	51.35	25.67	-5,057.48	
TOT	-4,973.38	0.00	0.00	0.00	51.35	25.67	-4,896.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	311.11	147.46	0.00	0.00	0.00	0.00	458.57	ROAD & BRIDGE
PAY	-8,787.93	-147.46	0.00	0.00	89.35	44.68	-8,801.36	
TOT	-8,476.82	0.00	0.00	0.00	89.35	44.68	-8,342.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-287.23	-2.44	0.00	0.00	2.89	1.45	-285.33	
TOT	-287.23	0.00	0.00	0.00	2.89	1.45	-282.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
ADJ	371.39	250.74	0.00	0.00	0.00	0.00	622.13	AUTH TOTAL
PAY	-14,108.82	-250.74	0.00	-0.37	143.59	71.80	-14,144.54	
TOT	-13,737.43	0.00	0.00	-0.37	143.59	71.80	-13,522.41	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	1.64	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-81.59	-1.64	0.00	0.00	0.84	0.42	-81.97	
TOT	-76.15	0.00	0.00	0.00	0.84	0.42	-74.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-101.38	-2.11	0.00	0.00	1.03	0.52	-101.94	
TOT	-101.38	0.00	0.00	0.00	1.03	0.52	-99.83	
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ADJ	5.44	3.75	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-182.97	-3.75	0.00	0.00	1.87	0.94	-183.91	
TOT	-177.53	0.00	0.00	0.00	1.87	0.94	-174.72	
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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-44.64	-1.10	0.00	0.00	0.46	0.23	-45.05	
TOT	-44.64	0.00	0.00	0.00	0.46	0.23	-43.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-63.55	-1.27	0.00	0.00	0.65	0.33	-63.84	
TOT	-63.55	0.00	0.00	0.00	0.65	0.33	-62.57	
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ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-108.19	-2.37	0.00	0.00	1.11	0.56	-108.89	
TOT	-108.19	0.00	0.00	0.00	1.11	0.56	-106.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	33.39	0.00	0.00	0.00	0.00	33.98	ROAD & BRIDGE
PAY	-3,175.12	-33.39	0.00	0.00	32.08	16.05	-3,160.38	
TOT	-3,174.53	0.00	0.00	0.00	32.08	16.05	-3,126.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	335.48	31.23	0.00	0.00	0.00	0.00	366.71	ROAD & BRIDGE
PAY	-2,015.35	-31.23	0.00	0.00	20.46	10.24	-2,015.88	
TOT	-1,679.87	0.00	0.00	0.00	20.46	10.24	-1,649.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	336.07	64.62	0.00	0.00	0.00	0.00	400.69	AUTH TOTAL
PAY	-5,190.47	-64.62	0.00	-0.18	52.54	26.29	-5,176.44	
TOT	-4,854.40	0.00	0.00	-0.18	52.54	26.29	-4,775.75	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.76	29.86	0.00	0.00	0.00	0.00	137.62	ROAD & BRIDGE
PAY	-1,573.50	-29.86	0.00	0.00	16.04	8.02	-1,579.30	
TOT	-1,465.74	0.00	0.00	0.00	16.04	8.02	-1,441.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	327.65	93.73	0.00	0.00	0.00	0.00	421.38	ROAD & BRIDGE
PAY	-4,934.94	-93.73	0.00	0.00	50.29	25.14	-4,953.24	
TOT	-4,607.29	0.00	0.00	0.00	50.29	25.14	-4,531.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	435.41	123.59	0.00	0.00	0.00	0.00	559.00	AUTH TOTAL
PAY	-6,508.44	-123.59	0.00	-0.17	66.33	33.16	-6,532.71	
TOT	-6,073.03	0.00	0.00	-0.17	66.33	33.16	-5,973.71	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.28	66.78	0.00	0.00	0.00	0.00	85.06	ROAD & BRIDGE
PAY	-3,350.60	-66.78	0.00	0.00	34.18	17.08	-3,366.12	
TOT	-3,332.32	0.00	0.00	0.00	34.18	17.08	-3,281.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.57	61.46	0.00	0.00	0.00	0.00	99.03	ROAD & BRIDGE
PAY	-2,622.01	-61.46	0.00	0.00	26.83	13.42	-2,643.22	
TOT	-2,584.44	0.00	0.00	0.00	26.83	13.42	-2,544.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-525.73	-4.38	0.00	0.00	5.30	2.65	-522.16	
TOT	-525.73	0.00	0.00	0.00	5.30	2.65	-517.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	55.85	132.62	0.00	0.00	0.00	0.00	188.47	AUTH TOTAL
PAY	-6,498.34	-132.62	0.00	-0.17	66.31	33.15	-6,531.67	
TOT	-6,442.49	0.00	0.00	-0.17	66.31	33.15	-6,343.20	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.15	38.99	0.00	0.00	0.00	0.00	30.84	ROAD & BRIDGE
PAY	-1,908.42	-38.99	0.00	0.00	19.47	9.73	-1,918.21	
TOT	-1,916.57	0.00	0.00	0.00	19.47	9.73	-1,887.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.57	0.00	0.00	0.00	0.00	39.57	ROAD & BRIDGE
PAY	-1,890.03	-39.57	0.00	0.00	19.30	9.65	-1,900.65	
TOT	-1,890.03	0.00	0.00	0.00	19.30	9.65	-1,861.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	ROAD & BRIDGE
TOT	-9.09	0.00	0.00	0.00	0.09	0.05	-8.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	-8.15	78.56	0.00	0.00	0.00	0.00	70.41	AUTH TOTAL
PAY	-3,807.54	-78.56	0.00	-0.10	38.86	19.43	-3,827.91	
TOT	-3,815.69	0.00	0.00	-0.10	38.86	19.43	-3,757.50	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.80	0.46	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-22.75	-0.46	0.00	0.00	0.23	0.11	-22.87	
TOT	-14.95	0.00	0.00	0.00	0.23	0.11	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-73.07	-1.59	0.00	0.00	0.75	0.38	-73.53	
TOT	-73.07	0.00	0.00	0.00	0.75	0.38	-71.94	
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ADJ	7.80	2.05	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-95.82	-2.05	0.00	0.00	0.98	0.49	-96.40	
TOT	-88.02	0.00	0.00	0.00	0.98	0.49	-86.55	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.91	94.93	0.00	0.00	0.00	0.00	334.84	ROAD & BRIDGE
PAY	-4,847.24	-94.93	0.00	0.00	49.42	24.71	-4,868.04	
TOT	-4,607.33	0.00	0.00	0.00	49.42	24.71	-4,533.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.81	78.20	0.00	0.00	0.00	0.00	87.01	ROAD & BRIDGE
PAY	-3,736.58	-78.20	0.00	0.00	38.15	19.07	-3,757.56	
TOT	-3,727.77	0.00	0.00	0.00	38.15	19.07	-3,670.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	248.72	173.13	0.00	0.00	0.00	0.00	421.85	AUTH TOTAL
PAY	-8,583.82	-173.13	0.00	-0.25	87.57	43.78	-8,625.85	
TOT	-8,335.10	0.00	0.00	-0.25	87.57	43.78	-8,204.00	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.12	16.04	0.00	0.00	0.00	0.00	-159.08	ROAD & BRIDGE
PAY	-605.00	-16.04	0.00	0.00	6.21	3.11	-611.72	
TOT	-780.12	0.00	0.00	0.00	6.21	3.11	-770.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	660.67	46.19	0.00	0.00	0.00	0.00	706.86	ROAD & BRIDGE
PAY	-2,125.58	-46.19	0.00	0.00	21.72	10.86	-2,139.19	
TOT	-1,464.91	0.00	0.00	0.00	21.72	10.86	-1,432.33	
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	485.55	62.23	0.00	0.00	0.00	0.00	547.78	AUTH TOTAL
PAY	-2,730.58	-62.23	0.00	-0.07	27.93	13.97	-2,750.98	
TOT	-2,245.03	0.00	0.00	-0.07	27.93	13.97	-2,203.20	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.54	18.35	0.00	0.00	0.00	0.00	92.89	ROAD & BRIDGE
PAY	-941.71	-18.35	0.00	0.00	9.60	4.80	-945.66	
TOT	-867.17	0.00	0.00	0.00	9.60	4.80	-852.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.03	42.09	0.00	0.00	0.00	0.00	133.12	ROAD & BRIDGE
PAY	-2,167.25	-42.09	0.00	0.00	22.09	11.05	-2,176.20	
TOT	-2,076.22	0.00	0.00	0.00	22.09	11.05	-2,043.08	
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	165.57	60.44	0.00	0.00	0.00	0.00	226.01	AUTH TOTAL
PAY	-3,108.96	-60.44	0.00	-0.07	31.69	15.85	-3,121.93	
TOT	-2,943.39	0.00	0.00	-0.07	31.69	15.85	-2,895.92	
AUTH CODE/NAME: 07C027 / 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	-13.32	-0.27	0.00	0.00	0.13	0.07	-13.39	
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-27.88	-0.56	0.00	0.00	0.29	0.14	-28.01	
TOT	-27.88	0.00	0.00	0.00	0.29	0.14	-27.45	
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-41.20	-0.83	0.00	0.00	0.42	0.21	-41.40	
TOT	-41.20	0.00	0.00	0.00	0.42	0.21	-40.57	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	2.43	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-132.89	-2.43	0.00	0.00	1.35	0.67	-133.30	
TOT	-133.86	0.00	0.00	0.00	1.35	0.67	-131.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-191.98	-2.53	0.00	0.00	1.95	0.97	-191.59	
TOT	-191.98	0.00	0.00	0.00	1.95	0.97	-189.06	
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ADJ	-0.97	4.96	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-324.87	-4.96	0.00	0.00	3.30	1.64	-324.89	
TOT	-325.84	0.00	0.00	0.00	3.30	1.64	-320.90	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.05	0.67	0.00	0.00	0.00	0.00	17.72	ROAD & BRIDGE
PAY	-46.70	-0.67	0.00	0.00	0.48	0.23	-46.66	
TOT	-29.65	0.00	0.00	0.00	0.48	0.23	-28.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-92.66	-1.86	0.00	0.00	0.95	0.47	-93.10	
TOT	-92.66	0.00	0.00	0.00	0.95	0.47	-91.24	
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ADJ	17.05	2.53	0.00	0.00	0.00	0.00	19.58	AUTH TOTAL
PAY	-139.36	-2.53	0.00	0.00	1.43	0.70	-139.76	
TOT	-122.31	0.00	0.00	0.00	1.43	0.70	-120.18	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.42	16.53	0.00	0.00	0.00	0.00	72.95	ROAD & BRIDGE
PAY	-819.91	-16.53	0.00	0.00	8.37	4.18	-823.89	
TOT	-763.49	0.00	0.00	0.00	8.37	4.18	-750.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	ROAD & BRIDGE
PAY	-2,238.26	-45.51	0.00	0.00	22.84	11.42	-2,249.51	
TOT	-2,238.26	0.00	0.00	0.00	22.84	11.42	-2,204.00	
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	56.42	62.04	0.00	0.00	0.00	0.00	118.46	AUTH TOTAL
PAY	-3,058.17	-62.04	0.00	-0.09	31.21	15.60	-3,073.49	
TOT	-3,001.75	0.00	0.00	-0.09	31.21	15.60	-2,955.03	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.05	87.73	0.00	0.00	0.00	0.00	266.78	ROAD & BRIDGE
PAY	-4,499.57	-87.73	0.00	0.00	45.88	22.94	-4,518.48	
TOT	-4,320.52	0.00	0.00	0.00	45.88	22.94	-4,251.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,141.00	124.67	0.00	0.00	0.00	0.00	1,265.67	ROAD & BRIDGE
PAY	-9,075.51	-124.67	0.00	0.00	92.01	46.00	-9,062.17	
TOT	-7,934.51	0.00	0.00	0.00	92.01	46.00	-7,796.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-69.49	-0.55	0.00	0.00	0.70	0.35	-68.99	
TOT	-69.49	0.00	0.00	0.00	0.70	0.35	-68.44	
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	1,320.05	212.95	0.00	0.00	0.00	0.00	1,533.00	AUTH TOTAL
PAY	-13,644.57	-212.95	0.00	-0.35	138.59	69.29	-13,649.99	
TOT	-12,324.52	0.00	0.00	-0.35	138.59	69.29	-12,116.99	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.53	46.00	0.00	0.00	0.00	0.00	173.53	ROAD & BRIDGE
PAY	-2,382.18	-46.00	0.00	0.00	24.28	12.14	-2,391.76	
TOT	-2,254.65	0.00	0.00	0.00	24.28	12.14	-2,218.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	442.40	166.81	0.00	0.00	0.00	0.00	609.21	ROAD & BRIDGE
PAY	-8,573.23	-166.81	0.00	0.00	87.40	43.70	-8,608.94	
TOT	-8,130.83	0.00	0.00	0.00	87.40	43.70	-7,999.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	569.93	212.81	0.00	0.00	0.00	0.00	782.74	AUTH TOTAL
PAY	-10,955.41	-212.81	0.00	-0.27	111.68	55.84	-11,000.97	
TOT	-10,385.48	0.00	0.00	-0.27	111.68	55.84	-10,218.23	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.87	26.73	0.00	0.00	0.00	0.00	57.60	ROAD & BRIDGE
PAY	-1,365.00	-26.73	0.00	0.00	13.92	6.96	-1,370.85	
TOT	-1,334.13	0.00	0.00	0.00	13.92	6.96	-1,313.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.90	29.65	0.00	0.00	0.00	0.00	88.55	ROAD & BRIDGE
PAY	-1,411.75	-29.65	0.00	0.00	14.42	7.21	-1,419.77	
TOT	-1,352.85	0.00	0.00	0.00	14.42	7.21	-1,331.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.15	-0.03	0.00	0.00	0.03	0.02	-3.13	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
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	89.77	56.41	0.00	0.00	0.00	0.00	146.18	AUTH TOTAL
PAY	-2,779.90	-56.41	0.00	-0.08	28.37	14.19	-2,793.83	
TOT	-2,690.13	0.00	0.00	-0.08	28.37	14.19	-2,647.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.92	4.34	0.00	0.00	0.00	0.00	47.26	ROAD & BRIDGE
PAY	-231.03	-4.34	0.00	0.00	2.35	1.18	-231.84	
TOT	-188.11	0.00	0.00	0.00	2.35	1.18	-184.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-70.12	-1.41	0.00	0.00	0.71	0.36	-70.46	
TOT	-70.12	0.00	0.00	0.00	0.71	0.36	-69.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	42.92	5.75	0.00	0.00	0.00	0.00	48.67	AUTH TOTAL
PAY	-301.15	-5.75	0.00	-0.01	3.06	1.54	-302.31	
TOT	-258.23	0.00	0.00	-0.01	3.06	1.54	-253.64	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.75	4.55	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-233.03	-4.55	0.00	0.00	2.38	1.19	-234.01	
TOT	-224.28	0.00	0.00	0.00	2.38	1.19	-220.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-308.30	-6.24	0.00	0.00	3.14	1.57	-309.83	
TOT	-308.30	0.00	0.00	0.00	3.14	1.57	-303.59	
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	8.75	10.79	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-541.33	-10.79	0.00	-0.02	5.52	2.76	-543.86	
TOT	-532.58	0.00	0.00	-0.02	5.52	2.76	-524.32	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.36	4.81	0.00	0.00	0.00	0.00	35.17	ROAD & BRIDGE
PAY	-246.83	-4.81	0.00	0.00	2.52	1.25	-247.87	
TOT	-216.47	0.00	0.00	0.00	2.52	1.25	-212.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	ROAD & BRIDGE
PAY	-576.85	-12.83	0.00	0.00	5.90	2.94	-580.84	
TOT	-576.85	0.00	0.00	0.00	5.90	2.94	-568.01	
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	30.36	17.64	0.00	0.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-823.68	-17.64	0.00	-0.03	8.42	4.19	-828.74	
TOT	-793.32	0.00	0.00	-0.03	8.42	4.19	-780.74	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.97	3.35	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-169.92	-3.35	0.00	0.00	1.73	0.87	-170.67	
TOT	-162.95	0.00	0.00	0.00	1.73	0.87	-160.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	109.04	2.29	0.00	0.00	0.00	0.00	111.33	ROAD & BRIDGE
PAY	-254.21	-2.29	0.00	0.00	2.56	1.28	-252.66	
TOT	-145.17	0.00	0.00	0.00	2.56	1.28	-141.33	
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	116.01	5.64	0.00	0.00	0.00	0.00	121.65	AUTH TOTAL
PAY	-424.13	-5.64	0.00	-0.01	4.29	2.15	-423.34	
TOT	-308.12	0.00	0.00	-0.01	4.29	2.15	-301.69	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.33	16.98	0.00	0.00	0.00	0.00	78.31	ROAD & BRIDGE
PAY	-922.75	-16.98	0.00	0.00	9.40	4.69	-925.64	
TOT	-861.42	0.00	0.00	0.00	9.40	4.69	-847.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.25	37.30	0.00	0.00	0.00	0.00	90.55	ROAD & BRIDGE
PAY	-2,159.73	-37.30	0.00	0.00	21.97	10.99	-2,164.07	
TOT	-2,106.48	0.00	0.00	0.00	21.97	10.99	-2,073.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-2.12	-0.02	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
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	114.58	54.30	0.00	0.00	0.00	0.00	168.88	AUTH TOTAL
PAY	-3,084.60	-54.30	0.00	-0.09	31.39	15.69	-3,091.91	
TOT	-2,970.02	0.00	0.00	-0.09	31.39	15.69	-2,923.03	

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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	78.60	38.34	0.00	0.00	0.00	0.00	116.94	ROAD & BRIDGE
PAY	-2,084.94	-38.34	0.00	0.00	21.23	10.61	-2,091.44	
TOT	-2,006.34	0.00	0.00	0.00	21.23	10.61	-1,974.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.76	52.46	0.00	0.00	0.00	0.00	117.22	ROAD & BRIDGE
PAY	-3,058.46	-52.46	0.00	0.00	31.10	15.55	-3,064.27	
TOT	-2,993.70	0.00	0.00	0.00	31.10	15.55	-2,947.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-12.06	-0.10	0.00	0.00	0.12	0.06	-11.98	
TOT	-12.06	0.00	0.00	0.00	0.12	0.06	-11.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	143.36	90.90	0.00	0.00	0.00	0.00	234.26	AUTH TOTAL
PAY	-5,155.46	-90.90	0.00	-0.15	52.45	26.22	-5,167.84	
TOT	-5,012.10	0.00	0.00	-0.15	52.45	26.22	-4,933.58	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	0.95	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-49.46	-0.95	0.00	0.00	0.50	0.25	-49.66	
TOT	-45.70	0.00	0.00	0.00	0.50	0.25	-44.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-309.98	0.00	0.00	0.00	3.10	1.55	-305.33	ROAD & BRIDGE
TOT	-309.98	0.00	0.00	0.00	3.10	1.55	-305.33	
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	3.76	0.95	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-359.44	-0.95	0.00	-0.01	3.60	1.80	-355.00	
TOT	-355.68	0.00	0.00	-0.01	3.60	1.80	-350.29	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	1.98	0.00	0.00	0.00	0.00	-4.09	ROAD & BRIDGE
PAY	-98.15	-1.98	0.00	0.00	1.00	0.50	-98.63	
TOT	-104.22	0.00	0.00	0.00	1.00	0.50	-102.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-343.75	-6.99	0.00	0.00	3.51	1.75	-345.48	
TOT	-343.75	0.00	0.00	0.00	3.51	1.75	-338.49	
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	
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ADJ	-6.07	8.97	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-441.90	-8.97	0.00	-0.01	4.51	2.25	-444.12	
TOT	-447.97	0.00	0.00	-0.01	4.51	2.25	-441.22	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.95	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-47.12	-0.95	0.00	0.00	0.48	0.24	-47.35	
TOT	-47.23	0.00	0.00	0.00	0.48	0.24	-46.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-89.14	-1.97	0.00	0.00	0.91	0.46	-89.74	
TOT	-89.14	0.00	0.00	0.00	0.91	0.46	-87.77	
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ADJ	-0.11	2.92	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-136.26	-2.92	0.00	0.00	1.39	0.70	-137.09	
TOT	-136.37	0.00	0.00	0.00	1.39	0.70	-134.28	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.42	3.57	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-177.89	-3.57	0.00	0.00	1.82	0.91	-178.73	
TOT	-168.47	0.00	0.00	0.00	1.82	0.91	-165.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-214.85	-4.27	0.00	0.00	2.19	1.09	-215.84	
TOT	-214.85	0.00	0.00	0.00	2.19	1.09	-211.57	
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	9.42	7.84	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-392.74	-7.84	0.00	-0.02	4.01	2.00	-394.59	
TOT	-383.32	0.00	0.00	-0.02	4.01	2.00	-377.33	
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.32	32.55	0.00	0.00	0.00	0.00	142.87	ROAD & BRIDGE
PAY	-1,756.83	-32.55	0.00	0.00	17.90	8.94	-1,762.54	
TOT	-1,646.51	0.00	0.00	0.00	17.90	8.94	-1,619.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	228.97	45.21	0.00	0.00	0.00	0.00	274.18	ROAD & BRIDGE
PAY	-2,189.59	-45.21	0.00	0.00	22.35	11.18	-2,201.27	
TOT	-1,960.62	0.00	0.00	0.00	22.35	11.18	-1,927.09	
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	339.29	77.76	0.00	0.00	0.00	0.00	417.05	AUTH TOTAL
PAY	-3,946.42	-77.76	0.00	-0.11	40.25	20.12	-3,963.92	
TOT	-3,607.13	0.00	0.00	-0.11	40.25	20.12	-3,546.87	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.60	12.92	0.00	0.00	0.00	0.00	58.52	ROAD & BRIDGE
PAY	-677.40	-12.92	0.00	0.00	6.90	3.45	-679.97	
TOT	-631.80	0.00	0.00	0.00	6.90	3.45	-621.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	94.94	9.14	0.00	0.00	0.00	0.00	104.08	ROAD & BRIDGE
PAY	-529.95	-9.14	0.00	0.00	5.39	2.70	-531.00	
TOT	-435.01	0.00	0.00	0.00	5.39	2.70	-426.92	
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	140.54	22.06	0.00	0.00	0.00	0.00	162.60	AUTH TOTAL
PAY	-1,207.35	-22.06	0.00	-0.04	12.29	6.15	-1,211.01	
TOT	-1,066.81	0.00	0.00	-0.04	12.29	6.15	-1,048.41	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.62	10.60	0.00	0.00	0.00	0.00	42.22	ROAD & BRIDGE
PAY	-549.91	-10.60	0.00	0.00	5.61	2.80	-552.10	
TOT	-518.29	0.00	0.00	0.00	5.61	2.80	-509.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.73	14.20	0.00	0.00	0.00	0.00	21.93	ROAD & BRIDGE
PAY	-683.99	-14.20	0.00	0.00	6.98	3.49	-687.72	
TOT	-676.26	0.00	0.00	0.00	6.98	3.49	-665.79	
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	39.35	24.80	0.00	0.00	0.00	0.00	64.15	AUTH TOTAL
PAY	-1,233.90	-24.80	0.00	-0.04	12.59	6.29	-1,239.86	
TOT	-1,194.55	0.00	0.00	-0.04	12.59	6.29	-1,175.71	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.92	15.23	0.00	0.00	0.00	0.00	69.15	ROAD & BRIDGE
PAY	-807.16	-15.23	0.00	0.00	8.22	4.12	-810.05	
TOT	-753.24	0.00	0.00	0.00	8.22	4.12	-740.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	ROAD & BRIDGE
PAY	-1,028.14	-19.52	0.00	0.00	10.48	5.24	-1,031.94	
TOT	-1,028.14	0.00	0.00	0.00	10.48	5.24	-1,012.42	
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	53.92	34.75	0.00	0.00	0.00	0.00	88.67	AUTH TOTAL
PAY	-1,835.30	-34.75	0.00	-0.05	18.70	9.36	-1,842.04	
TOT	-1,781.38	0.00	0.00	-0.05	18.70	9.36	-1,753.37	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.30	1.22	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-67.77	-1.22	0.00	0.00	0.69	0.35	-67.95	
TOT	-52.47	0.00	0.00	0.00	0.69	0.35	-51.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-89.75	-1.54	0.00	0.00	0.92	0.46	-89.91	
TOT	-89.75	0.00	0.00	0.00	0.92	0.46	-88.37	
ADJ	15.30	2.76	0.00	0.00	0.00	0.00	18.06	AUTH TOTAL
PAY	-157.52	-2.76	0.00	0.00	1.61	0.81	-157.86	
TOT	-142.22	0.00	0.00	0.00	1.61	0.81	-139.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.73	2.39	0.00	0.00	0.00	0.00	14.12	ROAD & BRIDGE
PAY	-119.46	-2.39	0.00	0.00	1.21	0.61	-120.03	
TOT	-107.73	0.00	0.00	0.00	1.21	0.61	-105.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-25.77	-0.02	0.00	0.00	0.26	0.13	-25.40	
TOT	-25.77	0.00	0.00	0.00	0.26	0.13	-25.38	
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ADJ	11.73	2.41	0.00	0.00	0.00	0.00	14.14	AUTH TOTAL
PAY	-145.23	-2.41	0.00	0.00	1.47	0.74	-145.43	
TOT	-133.50	0.00	0.00	0.00	1.47	0.74	-131.29	
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AUTH CODE/NAME: 07C056 / 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	-47.97	-0.96	0.00	0.00	0.49	0.24	-48.20	
TOT	-47.97	0.00	0.00	0.00	0.49	0.24	-47.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-43.09	-0.86	0.00	0.00	0.44	0.22	-43.29	
TOT	-43.09	0.00	0.00	0.00	0.44	0.22	-42.43	
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ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-91.06	-1.82	0.00	0.00	0.93	0.46	-91.49	
TOT	-91.06	0.00	0.00	0.00	0.93	0.46	-89.67	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.18	66.50	0.00	0.00	0.00	0.00	272.68	ROAD & BRIDGE
PAY	-3,406.43	-66.50	0.00	0.00	34.73	17.36	-3,420.84	
TOT	-3,200.25	0.00	0.00	0.00	34.73	17.36	-3,148.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.63	132.48	0.00	0.00	0.00	0.00	149.11	ROAD & BRIDGE
PAY	-6,395.52	-132.48	0.00	0.00	65.28	32.64	-6,430.08	
TOT	-6,378.89	0.00	0.00	0.00	65.28	32.64	-6,280.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-6.17	-0.05	0.00	0.00	0.06	0.03	-6.13	
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	222.81	199.03	0.00	0.00	0.00	0.00	421.84	AUTH TOTAL
PAY	-9,808.12	-199.03	0.00	-0.27	100.07	50.03	-9,857.32	
TOT	-9,585.31	0.00	0.00	-0.27	100.07	50.03	-9,435.48	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.06	19.77	0.00	0.00	0.00	0.00	82.83	ROAD & BRIDGE
PAY	-1,041.61	-19.77	0.00	0.00	10.62	5.31	-1,045.45	
TOT	-978.55	0.00	0.00	0.00	10.62	5.31	-962.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.26	18.42	0.00	0.00	0.00	0.00	61.68	ROAD & BRIDGE
PAY	-1,289.94	-18.42	0.00	0.00	13.08	6.54	-1,288.74	
TOT	-1,246.68	0.00	0.00	0.00	13.08	6.54	-1,227.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-39.54	-0.33	0.00	0.00	0.40	0.20	-39.27	
TOT	-39.54	0.00	0.00	0.00	0.40	0.20	-38.94	
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	106.32	38.52	0.00	0.00	0.00	0.00	144.84	AUTH TOTAL
PAY	-2,371.09	-38.52	0.00	-0.06	24.10	12.05	-2,373.52	
TOT	-2,264.77	0.00	0.00	-0.06	24.10	12.05	-2,228.68	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.81	1.06	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-55.98	-1.06	0.00	0.00	0.57	0.29	-56.18	
TOT	-50.17	0.00	0.00	0.00	0.57	0.29	-49.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-171.79	-3.60	0.00	0.00	1.76	0.88	-172.75	
TOT	-171.79	0.00	0.00	0.00	1.76	0.88	-169.15	
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	5.81	4.66	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-227.77	-4.66	0.00	-0.01	2.33	1.17	-228.94	
TOT	-221.96	0.00	0.00	-0.01	2.33	1.17	-218.47	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.20	1.07	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-42.54	-1.07	0.00	0.00	0.44	0.22	-42.95	
TOT	-41.34	0.00	0.00	0.00	0.44	0.22	-40.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-55.58	-1.16	0.00	0.00	0.57	0.29	-55.88	
TOT	-55.58	0.00	0.00	0.00	0.57	0.29	-54.72	
ADJ	1.20	2.23	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-98.12	-2.23	0.00	0.00	1.01	0.51	-98.83	
TOT	-96.92	0.00	0.00	0.00	1.01	0.51	-95.40	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.50	6.19	0.00	0.00	0.00	0.00	38.69	ROAD & BRIDGE
PAY	-311.10	-6.19	0.00	0.00	3.17	1.59	-312.53	
TOT	-278.60	0.00	0.00	0.00	3.17	1.59	-273.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-193.86	-4.05	0.00	0.00	1.98	0.99	-194.94	
TOT	-193.86	0.00	0.00	0.00	1.98	0.99	-190.89	
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	
ADJ	32.50	10.24	0.00	0.00	0.00	0.00	42.74	AUTH TOTAL
PAY	-504.96	-10.24	0.00	-0.02	5.15	2.58	-507.49	
TOT	-472.46	0.00	0.00	-0.02	5.15	2.58	-464.75	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.80	7.41	0.00	0.00	0.00	0.00	39.21	ROAD & BRIDGE
PAY	-388.24	-7.41	0.00	0.00	3.95	1.98	-389.72	
TOT	-356.44	0.00	0.00	0.00	3.95	1.98	-350.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	ROAD & BRIDGE
PAY	-551.27	-9.47	0.00	0.00	5.60	2.81	-552.33	
TOT	-551.27	0.00	0.00	0.00	5.60	2.81	-542.86	
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	31.80	16.88	0.00	0.00	0.00	0.00	48.68	AUTH TOTAL
PAY	-939.51	-16.88	0.00	-0.02	9.55	4.79	-942.07	
TOT	-907.71	0.00	0.00	-0.02	9.55	4.79	-893.39	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.24	65.52	0.00	0.00	0.00	0.00	178.76	ROAD & BRIDGE
PAY	-3,449.17	-65.52	0.00	0.00	35.15	17.58	-3,461.96	
TOT	-3,335.93	0.00	0.00	0.00	35.15	17.58	-3,283.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	310.85	75.75	0.00	0.00	0.00	0.00	386.60	ROAD & BRIDGE
PAY	-5,663.03	-75.75	0.00	0.00	57.39	28.70	-5,652.69	
TOT	-5,352.18	0.00	0.00	0.00	57.39	28.70	-5,266.09	
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	
<hr/>								
ADJ	424.09	141.27	0.00	0.00	0.00	0.00	565.36	AUTH TOTAL
PAY	-9,112.20	-141.27	0.00	-0.24	92.54	46.28	-9,114.89	
TOT	-8,688.11	0.00	0.00	-0.24	92.54	46.28	-8,549.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.13	0.98	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-50.22	-0.98	0.00	0.00	0.51	0.25	-50.44	
TOT	-49.09	0.00	0.00	0.00	0.51	0.25	-48.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-23.75	-0.47	0.00	0.00	0.24	0.12	-23.86	
TOT	-23.75	0.00	0.00	0.00	0.24	0.12	-23.39	
ADJ	1.13	1.45	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-73.97	-1.45	0.00	0.00	0.75	0.37	-74.30	
TOT	-72.84	0.00	0.00	0.00	0.75	0.37	-71.72	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.31	4.30	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-217.13	-4.30	0.00	0.00	2.21	1.11	-218.11	
TOT	-221.44	0.00	0.00	0.00	2.21	1.11	-218.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-178.09	-3.05	0.00	0.00	1.81	0.91	-178.42	
TOT	-178.09	0.00	0.00	0.00	1.81	0.91	-175.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-4.31	7.35	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-395.22	-7.35	0.00	-0.01	4.02	2.02	-396.54	
TOT	-399.53	0.00	0.00	-0.01	4.02	2.02	-393.50	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.98	7.48	0.00	0.00	0.00	0.00	73.46	ROAD & BRIDGE
PAY	-394.79	-7.48	0.00	0.00	4.02	2.01	-396.24	
TOT	-328.81	0.00	0.00	0.00	4.02	2.01	-322.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-323.75	-6.59	0.00	0.00	3.31	1.65	-325.38	
TOT	-323.75	0.00	0.00	0.00	3.31	1.65	-318.79	
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	65.98	14.07	0.00	0.00	0.00	0.00	80.05	AUTH TOTAL
PAY	-718.54	-14.07	0.00	-0.02	7.33	3.66	-721.64	
TOT	-652.56	0.00	0.00	-0.02	7.33	3.66	-641.59	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.99	0.90	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-45.28	-0.90	0.00	0.00	0.46	0.23	-45.49	
TOT	-41.29	0.00	0.00	0.00	0.46	0.23	-40.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-61.64	-1.34	0.00	0.00	0.63	0.32	-62.03	
TOT	-61.64	0.00	0.00	0.00	0.63	0.32	-60.69	
ADJ	3.99	2.24	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-106.92	-2.24	0.00	0.00	1.09	0.55	-107.52	
TOT	-102.93	0.00	0.00	0.00	1.09	0.55	-101.29	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.81	39.10	0.00	0.00	0.00	0.00	155.91	ROAD & BRIDGE
PAY	-1,997.22	-39.10	0.00	0.00	20.36	10.19	-2,005.77	
TOT	-1,880.41	0.00	0.00	0.00	20.36	10.19	-1,849.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	ROAD & BRIDGE
PAY	-1,583.90	-32.49	0.00	0.00	16.16	8.08	-1,592.15	
TOT	-1,583.90	0.00	0.00	0.00	16.16	8.08	-1,559.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-69.67	-0.58	0.00	0.00	0.71	0.35	-69.19	
TOT	-69.67	0.00	0.00	0.00	0.71	0.35	-68.61	
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	116.81	72.17	0.00	0.00	0.00	0.00	188.98	AUTH TOTAL
PAY	-3,650.79	-72.17	0.00	-0.09	37.23	18.62	-3,667.20	
TOT	-3,533.98	0.00	0.00	-0.09	37.23	18.62	-3,478.22	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.46	3.76	0.00	0.00	0.00	0.00	26.22	ROAD & BRIDGE
PAY	-188.19	-3.76	0.00	0.00	1.92	0.96	-189.07	
TOT	-165.73	0.00	0.00	0.00	1.92	0.96	-162.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-153.42	-2.07	0.00	0.00	1.55	0.78	-153.16	
TOT	-153.42	0.00	0.00	0.00	1.55	0.78	-151.09	
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	22.46	5.83	0.00	0.00	0.00	0.00	28.29	AUTH TOTAL
PAY	-341.61	-5.83	0.00	-0.01	3.47	1.74	-342.24	
TOT	-319.15	0.00	0.00	-0.01	3.47	1.74	-313.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.33	28.12	0.00	0.00	0.00	0.00	142.45	ROAD & BRIDGE
PAY	-1,432.89	-28.12	0.00	0.00	14.61	7.30	-1,439.10	
TOT	-1,318.56	0.00	0.00	0.00	14.61	7.30	-1,296.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.13	0.00	0.00	0.00	0.00	25.13	ROAD & BRIDGE
PAY	-1,380.90	-25.13	0.00	0.00	14.06	7.03	-1,384.94	
TOT	-1,380.90	0.00	0.00	0.00	14.06	7.03	-1,359.81	
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	114.33	53.25	0.00	0.00	0.00	0.00	167.58	AUTH TOTAL
PAY	-2,813.79	-53.25	0.00	-0.08	28.67	14.33	-2,824.12	
TOT	-2,699.46	0.00	0.00	-0.08	28.67	14.33	-2,656.54	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.79	1.19	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-59.22	-1.19	0.00	0.00	0.60	0.31	-59.50	
TOT	-53.43	0.00	0.00	0.00	0.60	0.31	-52.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-43.87	-1.39	0.00	0.00	0.45	0.23	-44.58	
TOT	-43.87	0.00	0.00	0.00	0.45	0.23	-43.19	
ADJ	5.79	2.58	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-103.09	-2.58	0.00	0.00	1.05	0.54	-104.08	
TOT	-97.30	0.00	0.00	0.00	1.05	0.54	-95.71	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	1.16	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-57.73	-1.16	0.00	0.00	0.59	0.30	-58.00	
TOT	-49.25	0.00	0.00	0.00	0.59	0.30	-48.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-6.90	-0.13	0.00	0.00	0.07	0.03	-6.93	
TOT	-6.90	0.00	0.00	0.00	0.07	0.03	-6.80	
ADJ	8.48	1.29	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-64.63	-1.29	0.00	0.00	0.66	0.33	-64.93	
TOT	-56.15	0.00	0.00	0.00	0.66	0.33	-55.16	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.13	2.62	0.00	0.00	0.00	0.00	30.75	ROAD & BRIDGE
PAY	-133.63	-2.62	0.00	0.00	1.37	0.68	-134.20	
TOT	-105.50	0.00	0.00	0.00	1.37	0.68	-103.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-170.13	-3.22	0.00	0.00	1.73	0.87	-170.75	
TOT	-170.13	0.00	0.00	0.00	1.73	0.87	-167.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	28.13	5.84	0.00	0.00	0.00	0.00	33.97	AUTH TOTAL
PAY	-303.76	-5.84	0.00	-0.01	3.10	1.55	-304.96	
TOT	-275.63	0.00	0.00	-0.01	3.10	1.55	-270.99	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.60	0.79	0.00	0.00	0.00	0.00	11.39	ROAD & BRIDGE
PAY	-50.99	-0.79	0.00	0.00	0.52	0.25	-51.01	
TOT	-40.39	0.00	0.00	0.00	0.52	0.25	-39.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-9.95	-0.20	0.00	0.00	0.10	0.05	-10.00	
TOT	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
ADJ	10.60	0.99	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	-60.94	-0.99	0.00	0.00	0.62	0.30	-61.01	
TOT	-50.34	0.00	0.00	0.00	0.62	0.30	-49.42	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	2.28	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-139.58	-2.28	0.00	0.00	1.42	0.71	-139.73	
TOT	-132.00	0.00	0.00	0.00	1.42	0.71	-129.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.34	1.72	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-72.65	-1.72	0.00	0.00	0.75	0.37	-73.25	
TOT	-72.99	0.00	0.00	0.00	0.75	0.37	-71.87	
ADJ	7.24	4.00	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-212.23	-4.00	0.00	0.00	2.17	1.08	-212.98	
TOT	-204.99	0.00	0.00	0.00	2.17	1.08	-201.74	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.23	0.18	0.00	0.00	0.00	0.00	-12.05	ROAD & BRIDGE
PAY	3.24	-0.18	0.00	0.00	-0.03	-0.02	3.01	
TOT	-8.99	0.00	0.00	0.00	-0.03	-0.02	-9.04	
ADJ	-12.23	0.18	0.00	0.00	0.00	0.00	-12.05	AUTH TOTAL
PAY	3.24	-0.18	0.00	0.00	-0.03	-0.02	3.01	
TOT	-8.99	0.00	0.00	0.00	-0.03	-0.02	-9.04	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.77	66.32	0.00	0.00	0.00	0.00	181.09	ROAD & BRIDGE
PAY	-3,538.43	-66.32	0.00	0.00	36.04	18.02	-3,550.69	
TOT	-3,423.66	0.00	0.00	0.00	36.04	18.02	-3,369.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	ROAD & BRIDGE
PAY	-2,432.68	-49.78	0.00	0.00	24.83	12.41	-2,445.22	
TOT	-2,432.68	0.00	0.00	0.00	24.83	12.41	-2,395.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-859.55	-6.83	0.00	0.00	8.67	4.33	-853.38	
TOT	-859.55	0.00	0.00	0.00	8.67	4.33	-846.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	114.77	122.93	0.00	0.00	0.00	0.00	237.70	AUTH TOTAL
PAY	-6,830.66	-122.93	0.00	-0.19	69.54	34.76	-6,849.48	
TOT	-6,715.89	0.00	0.00	-0.19	69.54	34.76	-6,611.78	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	2.16	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-109.58	-2.16	0.00	0.00	1.12	0.56	-110.06	
TOT	-104.05	0.00	0.00	0.00	1.12	0.56	-102.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.84	5.29	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-284.88	-5.29	0.00	0.00	2.90	1.45	-285.82	
TOT	-289.72	0.00	0.00	0.00	2.90	1.45	-285.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.69	7.45	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-394.46	-7.45	0.00	-0.01	4.02	2.01	-395.89	
TOT	-393.77	0.00	0.00	-0.01	4.02	2.01	-387.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	306.59	71.97	0.00	0.00	0.00	0.00	378.56	ROAD & BRIDGE
PAY	-3,639.01	-71.97	0.00	0.00	37.11	18.56	-3,655.31	
TOT	-3,332.42	0.00	0.00	0.00	37.11	18.56	-3,276.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	351.75	121.94	0.00	0.00	0.00	0.00	473.69	ROAD & BRIDGE
PAY	-6,076.46	-121.94	0.00	0.00	61.98	30.99	-6,105.43	
TOT	-5,724.71	0.00	0.00	0.00	61.98	30.99	-5,631.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.69	-0.01	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	658.34	193.92	0.00	0.00	0.00	0.00	852.26	AUTH TOTAL
PAY	-9,717.16	-193.92	0.00	-0.26	99.11	49.56	-9,762.67	
TOT	-9,058.82	0.00	0.00	-0.26	99.11	49.56	-8,910.41	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.38	78.74	0.00	0.00	0.00	0.00	264.12	ROAD & BRIDGE
PAY	-3,773.60	-78.74	0.00	0.00	38.53	19.26	-3,794.55	
TOT	-3,588.22	0.00	0.00	0.00	38.53	19.26	-3,530.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	812.11	126.82	0.00	0.00	0.00	0.00	938.93	ROAD & BRIDGE
PAY	-7,697.60	-126.82	0.00	0.00	78.25	39.12	-7,707.05	
TOT	-6,885.49	0.00	0.00	0.00	78.25	39.12	-6,768.12	
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	
ADJ	997.49	205.56	0.00	0.00	0.00	0.00	1,203.05	AUTH TOTAL
PAY	-11,471.20	-205.56	0.00	-0.30	116.78	58.38	-11,501.90	
TOT	-10,473.71	0.00	0.00	-0.30	116.78	58.38	-10,298.85	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	6.10	0.00	0.00	0.00	0.00	23.39	ROAD & BRIDGE
PAY	-311.06	-6.10	0.00	0.00	3.17	1.59	-312.40	
TOT	-293.77	0.00	0.00	0.00	3.17	1.59	-289.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-333.39	-6.72	0.00	0.00	3.40	1.70	-335.01	
TOT	-333.39	0.00	0.00	0.00	3.40	1.70	-328.29	
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	17.29	12.82	0.00	0.00	0.00	0.00	30.11	AUTH TOTAL
PAY	-644.45	-12.82	0.00	-0.02	6.57	3.29	-647.43	
TOT	-627.16	0.00	0.00	-0.02	6.57	3.29	-617.32	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.78	4.97	0.00	0.00	0.00	0.00	7.75	ROAD & BRIDGE
PAY	-249.42	-4.97	0.00	0.00	2.54	1.27	-250.58	
TOT	-246.64	0.00	0.00	0.00	2.54	1.27	-242.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.55	4.83	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-207.70	-4.83	0.00	0.00	2.13	1.06	-209.34	
TOT	-214.25	0.00	0.00	0.00	2.13	1.06	-211.06	
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	-3.77	9.80	0.00	0.00	0.00	0.00	6.03	AUTH TOTAL
PAY	-457.12	-9.80	0.00	-0.02	4.67	2.33	-459.94	
TOT	-460.89	0.00	0.00	-0.02	4.67	2.33	-453.91	

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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	-0.11	1.12	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-51.91	-1.12	0.00	0.00	0.53	0.27	-52.23	
TOT	-52.02	0.00	0.00	0.00	0.53	0.27	-51.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-29.14	-0.58	0.00	0.00	0.30	0.15	-29.27	
TOT	-29.14	0.00	0.00	0.00	0.30	0.15	-28.69	
ADJ	-0.11	1.70	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-81.05	-1.70	0.00	0.00	0.83	0.42	-81.50	
TOT	-81.16	0.00	0.00	0.00	0.83	0.42	-79.91	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.56	16.43	0.00	0.00	0.00	0.00	24.99	ROAD & BRIDGE
PAY	-807.60	-16.43	0.00	0.00	8.24	4.12	-811.67	
TOT	-799.04	0.00	0.00	0.00	8.24	4.12	-786.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-543.06	-18.89	0.00	0.00	5.62	2.81	-553.52	
TOT	-543.06	0.00	0.00	0.00	5.62	2.81	-534.63	
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	8.56	35.32	0.00	0.00	0.00	0.00	43.88	AUTH TOTAL
PAY	-1,350.66	-35.32	0.00	-0.04	13.86	6.93	-1,365.23	
TOT	-1,342.10	0.00	0.00	-0.04	13.86	6.93	-1,321.35	

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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	40.88	18.39	0.00	0.00	0.00	0.00	59.27	ROAD & BRIDGE
PAY	-903.62	-18.39	0.00	0.00	9.22	4.61	-908.18	
TOT	-862.74	0.00	0.00	0.00	9.22	4.61	-848.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	ROAD & BRIDGE
PAY	-1,158.66	-26.94	0.00	0.00	11.86	5.92	-1,167.82	
TOT	-1,158.66	0.00	0.00	0.00	11.86	5.92	-1,140.88	
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	40.88	45.33	0.00	0.00	0.00	0.00	86.21	AUTH TOTAL
PAY	-2,062.28	-45.33	0.00	-0.06	21.08	10.53	-2,076.06	
TOT	-2,021.40	0.00	0.00	-0.06	21.08	10.53	-1,989.85	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.72	2.95	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-147.16	-2.95	0.00	0.00	1.50	0.75	-147.86	
TOT	-132.44	0.00	0.00	0.00	1.50	0.75	-130.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-256.23	-5.06	0.00	0.00	2.61	1.31	-257.37	
TOT	-256.23	0.00	0.00	0.00	2.61	1.31	-252.31	
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	14.72	8.01	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-403.39	-8.01	0.00	-0.01	4.11	2.06	-405.24	
TOT	-388.67	0.00	0.00	-0.01	4.11	2.06	-382.51	

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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	294.41	86.06	0.00	0.00	0.00	0.00	380.47	ROAD & BRIDGE
PAY	-4,476.18	-86.06	0.00	0.00	45.62	22.81	-4,493.81	
TOT	-4,181.77	0.00	0.00	0.00	45.62	22.81	-4,113.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76.44	57.81	0.00	0.00	0.00	0.00	134.25	ROAD & BRIDGE
PAY	-2,671.75	-57.81	0.00	0.00	27.30	13.65	-2,688.61	
TOT	-2,595.31	0.00	0.00	0.00	27.30	13.65	-2,554.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	370.85	143.87	0.00	0.00	0.00	0.00	514.72	AUTH TOTAL
PAY	-7,147.93	-143.87	0.00	-0.19	72.92	36.46	-7,182.61	
TOT	-6,777.08	0.00	0.00	-0.19	72.92	36.46	-6,667.89	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.34	43.61	0.00	0.00	0.00	0.00	200.95	ROAD & BRIDGE
PAY	-2,279.58	-43.61	0.00	0.00	23.24	11.62	-2,288.33	
TOT	-2,122.24	0.00	0.00	0.00	23.24	11.62	-2,087.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	123.23	29.82	0.00	0.00	0.00	0.00	153.05	ROAD & BRIDGE
PAY	-1,546.53	-29.82	0.00	0.00	15.77	7.88	-1,552.70	
TOT	-1,423.30	0.00	0.00	0.00	15.77	7.88	-1,399.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	280.57	73.43	0.00	0.00	0.00	0.00	354.00	AUTH TOTAL
PAY	-3,826.11	-73.43	0.00	-0.10	39.01	19.50	-3,841.13	
TOT	-3,545.54	0.00	0.00	-0.10	39.01	19.50	-3,487.13	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.58	7.28	0.00	0.00	0.00	0.00	37.86	ROAD & BRIDGE
PAY	-365.70	-7.28	0.00	0.00	3.73	1.87	-367.38	
TOT	-335.12	0.00	0.00	0.00	3.73	1.87	-329.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-504.23	-9.84	0.00	0.00	5.14	2.57	-506.36	
TOT	-504.23	0.00	0.00	0.00	5.14	2.57	-496.52	
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	30.58	17.12	0.00	0.00	0.00	0.00	47.70	AUTH TOTAL
PAY	-869.93	-17.12	0.00	-0.02	8.87	4.44	-873.76	
TOT	-839.35	0.00	0.00	-0.02	8.87	4.44	-826.06	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.19	1.67	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-87.59	-1.67	0.00	0.00	0.90	0.45	-87.91	
TOT	-69.40	0.00	0.00	0.00	0.90	0.45	-68.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-164.17	-3.56	0.00	0.00	1.68	0.84	-165.21	
TOT	-164.17	0.00	0.00	0.00	1.68	0.84	-161.65	
ADJ	18.19	5.23	0.00	0.00	0.00	0.00	23.42	AUTH TOTAL
PAY	-251.76	-5.23	0.00	0.00	2.58	1.29	-253.12	
TOT	-233.57	0.00	0.00	0.00	2.58	1.29	-229.70	

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AUTH CODE/NAME: 07C097 / 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	-8.73	-0.18	0.00	0.00	0.09	0.04	-8.78	
TOT	-8.73	0.00	0.00	0.00	0.09	0.04	-8.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-78.80	-1.64	0.00	0.00	0.81	0.40	-79.23	
TOT	-78.80	0.00	0.00	0.00	0.81	0.40	-77.59	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-87.53	-1.82	0.00	0.00	0.90	0.44	-88.01	
TOT	-87.53	0.00	0.00	0.00	0.90	0.44	-86.19	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.19	45.99	0.00	0.00	0.00	0.00	170.18	ROAD & BRIDGE
PAY	-2,379.92	-45.99	0.00	0.00	24.26	12.13	-2,389.52	
TOT	-2,255.73	0.00	0.00	0.00	24.26	12.13	-2,219.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	834.46	27.25	0.00	0.00	0.00	0.00	861.71	ROAD & BRIDGE
PAY	-1,654.22	-27.25	0.00	0.00	16.81	8.41	-1,656.25	
TOT	-819.76	0.00	0.00	0.00	16.81	8.41	-794.54	
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	958.65	73.24	0.00	0.00	0.00	0.00	1,031.89	AUTH TOTAL
PAY	-4,034.14	-73.24	0.00	-0.10	41.07	20.54	-4,045.87	
TOT	-3,075.49	0.00	0.00	-0.10	41.07	20.54	-3,013.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.90	27.25	0.00	0.00	0.00	0.00	44.15	ROAD & BRIDGE
PAY	-1,343.43	-27.25	0.00	0.00	13.70	6.86	-1,350.12	
TOT	-1,326.53	0.00	0.00	0.00	13.70	6.86	-1,305.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	233.89	46.96	0.00	0.00	0.00	0.00	280.85	ROAD & BRIDGE
PAY	-2,480.48	-46.96	0.00	0.00	25.27	12.63	-2,489.54	
TOT	-2,246.59	0.00	0.00	0.00	25.27	12.63	-2,208.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	250.79	74.21	0.00	0.00	0.00	0.00	325.00	AUTH TOTAL
PAY	-3,823.91	-74.21	0.00	-0.10	38.97	19.49	-3,839.76	
TOT	-3,573.12	0.00	0.00	-0.10	38.97	19.49	-3,514.76	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.38	13.87	0.00	0.00	0.00	0.00	80.25	ROAD & BRIDGE
PAY	-657.50	-13.87	0.00	0.00	6.72	3.36	-661.29	
TOT	-591.12	0.00	0.00	0.00	6.72	3.36	-581.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.39	7.17	0.00	0.00	0.00	0.00	16.56	ROAD & BRIDGE
PAY	-351.47	-7.17	0.00	0.00	3.58	1.80	-353.26	
TOT	-342.08	0.00	0.00	0.00	3.58	1.80	-336.70	
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	75.77	21.04	0.00	0.00	0.00	0.00	96.81	AUTH TOTAL
PAY	-1,008.97	-21.04	0.00	-0.03	10.30	5.16	-1,014.58	
TOT	-933.20	0.00	0.00	-0.03	10.30	5.16	-917.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.12	150.05	0.00	0.00	0.00	0.00	394.17	ROAD & BRIDGE
PAY	-7,824.00	-150.05	0.00	0.00	79.74	39.87	-7,854.44	
TOT	-7,579.88	0.00	0.00	0.00	79.74	39.87	-7,460.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	124.42	105.25	0.00	0.00	0.00	0.00	229.67	ROAD & BRIDGE
PAY	-5,460.24	-105.25	0.00	0.00	55.65	27.83	-5,482.01	
TOT	-5,335.82	0.00	0.00	0.00	55.65	27.83	-5,252.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.40	0.00	0.00	0.00	0.00	28.40	ROAD & BRIDGE
PAY	-3,410.37	-28.40	0.00	0.00	34.38	17.19	-3,387.20	
TOT	-3,410.37	0.00	0.00	0.00	34.38	17.19	-3,358.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	368.54	283.70	0.00	0.00	0.00	0.00	652.24	AUTH TOTAL
PAY	-16,694.61	-283.70	0.00	-0.44	169.77	84.89	-16,724.09	
TOT	-16,326.07	0.00	0.00	-0.44	169.77	84.89	-16,071.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	602.74	161.55	0.00	0.00	0.00	0.00	764.29	ROAD & BRIDGE
PAY	-8,318.19	-161.55	0.00	0.00	84.80	42.40	-8,352.54	
TOT	-7,715.45	0.00	0.00	0.00	84.80	42.40	-7,588.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,000.77	164.51	0.00	0.00	0.00	0.00	5,165.28	ROAD & BRIDGE
PAY	-9,164.02	-164.51	0.00	0.00	93.29	46.64	-9,188.60	
TOT	-4,163.25	0.00	0.00	0.00	93.29	46.64	-4,023.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-45.94	-0.38	0.00	0.00	0.46	0.23	-45.63	
TOT	-45.94	0.00	0.00	0.00	0.46	0.23	-45.25	
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	5,603.51	326.44	0.00	0.00	0.00	0.00	5,929.95	AUTH TOTAL
PAY	-17,528.15	-326.44	0.00	-0.49	178.55	89.27	-17,587.26	
TOT	-11,924.64	0.00	0.00	-0.49	178.55	89.27	-11,657.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.28	8.67	0.00	0.00	0.00	0.00	41.95	ROAD & BRIDGE
PAY	-457.74	-8.67	0.00	0.00	4.67	2.33	-459.41	
TOT	-424.46	0.00	0.00	0.00	4.67	2.33	-417.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.04	46.07	0.00	0.00	0.00	0.00	108.11	ROAD & BRIDGE
PAY	-2,317.64	-46.07	0.00	0.00	23.64	11.82	-2,328.25	
TOT	-2,255.60	0.00	0.00	0.00	23.64	11.82	-2,220.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-7.81	-0.07	0.00	0.00	0.08	0.04	-7.76	
TOT	-7.81	0.00	0.00	0.00	0.08	0.04	-7.69	
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	95.32	54.81	0.00	0.00	0.00	0.00	150.13	AUTH TOTAL
PAY	-2,783.19	-54.81	0.00	-0.07	28.39	14.19	-2,795.49	
TOT	-2,687.87	0.00	0.00	-0.07	28.39	14.19	-2,645.36	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	294.57	108.72	0.00	0.00	0.00	0.00	403.29	ROAD & BRIDGE
PAY	-5,805.53	-108.72	0.00	0.00	59.15	29.57	-5,825.53	
TOT	-5,510.96	0.00	0.00	0.00	59.15	29.57	-5,422.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,362.56	112.42	0.00	0.00	0.00	0.00	1,474.98	ROAD & BRIDGE
PAY	-5,709.44	-112.42	0.00	0.00	58.21	29.11	-5,734.54	
TOT	-4,346.88	0.00	0.00	0.00	58.21	29.11	-4,259.56	
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	
ADJ	1,657.13	221.14	0.00	0.00	0.00	0.00	1,878.27	AUTH TOTAL
PAY	-11,514.97	-221.14	0.00	-0.30	117.36	58.68	-11,560.37	
TOT	-9,857.84	0.00	0.00	-0.30	117.36	58.68	-9,682.10	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,096.18	7,985.15	0.00	0.00	0.00	0.00	27,081.33	ST L COMM COLL
PAY	-415,669.73	-7,985.15	0.00	0.00	4,236.55	2,118.28	-417,300.05	
TOT	-396,573.55	0.00	0.00	0.00	4,236.55	2,118.28	-390,218.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	51,589.96	11,085.40	0.00	0.00	0.00	0.00	62,675.36	ST L COMM COLL
PAY	-592,899.38	-11,085.40	0.00	0.00	6,039.84	3,019.93	-594,925.01	
TOT	-541,309.42	0.00	0.00	0.00	6,039.84	3,019.93	-532,249.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	617.85	420.59	0.00	0.00	0.00	0.00	1,038.44	ST L COMM COLL
PAY	-22,365.59	-420.59	0.00	0.00	227.87	113.93	-22,444.38	
TOT	-21,747.74	0.00	0.00	0.00	227.87	113.93	-21,405.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,821.90	277.35	0.00	0.00	0.00	0.00	5,099.25	ST L COMM COLL
PAY	-33,414.52	-277.35	0.00	0.00	336.92	168.46	-33,186.49	
TOT	-28,592.62	0.00	0.00	0.00	336.92	168.46	-28,087.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.44	0.00	0.00	-28.44	ST L COMM COLL
TOT	0.00	0.00	0.00	-28.44	0.00	0.00	-28.44	
ADJ	76,125.89	19,768.49	0.00	0.00	0.00	0.00	95,894.38	AUTH TOTAL
PAY	-1,064,349.22	-19,768.49	0.00	-28.44	10,841.18	5,420.60	-1,067,884.37	
TOT	-988,223.33	0.00	0.00	-28.44	10,841.18	5,420.60	-971,989.99	

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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	69,601.60	29,104.01	0.00	0.00	0.00	0.00	98,705.61	SPEC SCH DIST
PAY	-1,515,024.71	-29,104.01	0.00	0.00	15,441.29	7,720.64	-1,520,966.79	
TOT	-1,445,423.11	0.00	0.00	0.00	15,441.29	7,720.64	-1,422,261.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	188,033.92	40,403.77	0.00	0.00	0.00	0.00	228,437.69	SPEC SCH DIST
PAY	-2,160,987.39	-40,403.77	0.00	0.00	22,013.91	11,006.96	-2,168,370.29	
TOT	-1,972,953.47	0.00	0.00	0.00	22,013.91	11,006.96	-1,939,932.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,502.53	1,022.83	0.00	0.00	0.00	0.00	2,525.36	SPEC SCH DIST
PAY	-54,390.46	-1,022.83	0.00	0.00	554.13	277.06	-54,582.10	
TOT	-52,887.93	0.00	0.00	0.00	554.13	277.06	-52,056.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	17,574.76	1,010.97	0.00	0.00	0.00	0.00	18,585.73	SPEC SCH DIST
PAY	-121,788.59	-1,010.97	0.00	0.00	1,228.00	613.99	-120,957.57	
TOT	-104,213.83	0.00	0.00	0.00	1,228.00	613.99	-102,371.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.94	0.00	0.00	-105.94	SPEC SCH DIST
TOT	0.00	0.00	0.00	-105.94	0.00	0.00	-105.94	
ADJ	276,712.81	71,541.58	0.00	0.00	0.00	0.00	348,254.39	AUTH TOTAL
PAY	-3,852,191.15	-71,541.58	0.00	-105.94	39,237.33	19,618.65	-3,864,982.69	
TOT	-3,575,478.34	0.00	0.00	-105.94	39,237.33	19,618.65	-3,516,728.30	

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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	16,821.37	7,033.87	0.00	0.00	0.00	0.00	23,855.24	MET ZOO MUS DIST
PAY	-366,153.27	-7,033.87	0.00	0.00	3,731.87	1,865.94	-367,589.33	
TOT	-349,331.90	0.00	0.00	0.00	3,731.87	1,865.94	-343,734.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45,444.30	9,764.92	0.00	0.00	0.00	0.00	55,209.22	MET ZOO MUS DIST
PAY	-522,270.56	-9,764.92	0.00	0.00	5,320.36	2,660.17	-524,054.95	
TOT	-476,826.26	0.00	0.00	0.00	5,320.36	2,660.17	-468,845.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	666.04	453.40	0.00	0.00	0.00	0.00	1,119.44	MET ZOO MUS DIST
PAY	-24,110.31	-453.40	0.00	0.00	245.63	122.82	-24,195.26	
TOT	-23,444.27	0.00	0.00	0.00	245.63	122.82	-23,075.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,247.49	244.32	0.00	0.00	0.00	0.00	4,491.81	MET ZOO MUS DIST
PAY	-29,434.03	-244.32	0.00	0.00	296.78	148.39	-29,233.18	
TOT	-25,186.54	0.00	0.00	0.00	296.78	148.39	-24,741.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.80	0.00	0.00	-25.80	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-25.80	0.00	0.00	-25.80	
ADJ	67,179.20	17,496.51	0.00	0.00	0.00	0.00	84,675.71	AUTH TOTAL
PAY	-941,968.17	-17,496.51	0.00	-25.80	9,594.64	4,797.32	-945,098.52	
TOT	-874,788.97	0.00	0.00	-25.80	9,594.64	4,797.32	-860,422.81	

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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	15,850.58	6,494.10	0.00	0.00	0.00	0.00	22,344.68	COUNTY LIBRARY
PAY	-338,707.64	-6,494.10	0.00	0.00	3,452.02	1,726.01	-340,023.71	
TOT	-322,857.06	0.00	0.00	0.00	3,452.02	1,726.01	-317,679.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33,561.36	7,151.41	0.00	0.00	0.00	0.00	40,712.77	COUNTY LIBRARY
PAY	-374,958.64	-7,151.41	0.00	0.00	3,821.10	1,910.55	-376,378.40	
TOT	-341,397.28	0.00	0.00	0.00	3,821.10	1,910.55	-335,665.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	508.22	345.97	0.00	0.00	0.00	0.00	854.19	COUNTY LIBRARY
PAY	-18,397.30	-345.97	0.00	0.00	187.43	93.72	-18,462.12	
TOT	-17,889.08	0.00	0.00	0.00	187.43	93.72	-17,607.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4,498.36	180.86	0.00	0.00	0.00	0.00	4,679.22	COUNTY LIBRARY
PAY	-21,791.81	-180.86	0.00	0.00	219.73	109.86	-21,643.08	
TOT	-17,293.45	0.00	0.00	0.00	219.73	109.86	-16,963.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.80	0.00	0.00	-20.80	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-20.80	0.00	0.00	-20.80	
ADJ	54,418.52	14,172.34	0.00	0.00	0.00	0.00	68,590.86	AUTH TOTAL
PAY	-753,855.39	-14,172.34	0.00	-20.80	7,680.28	3,840.14	-756,528.11	
TOT	-699,436.87	0.00	0.00	-20.80	7,680.28	3,840.14	-687,937.25	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.03	148.49	0.00	0.00	0.00	0.00	117.46	FERGUSON LIBRARY
PAY	-7,270.19	-148.49	0.00	0.00	74.18	37.09	-7,307.41	
TOT	-7,301.22	0.00	0.00	0.00	74.18	37.09	-7,189.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.49	0.00	0.00	0.00	0.00	149.49	FERGUSON LIBRARY
PAY	-7,133.84	-149.49	0.00	0.00	72.83	36.42	-7,174.08	
TOT	-7,133.84	0.00	0.00	0.00	72.83	36.42	-7,024.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.53	3.09	0.00	0.00	0.00	0.00	7.62	FERGUSON LIBRARY
PAY	-164.15	-3.09	0.00	0.00	1.67	0.84	-164.73	
TOT	-159.62	0.00	0.00	0.00	1.67	0.84	-157.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	FERGUSON LIBRARY
TOT	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ADJ	-26.50	301.07	0.00	0.00	0.00	0.00	274.57	AUTH TOTAL
PAY	-14,602.82	-301.07	0.00	-0.41	149.03	74.52	-14,680.75	
TOT	-14,629.32	0.00	0.00	-0.41	149.03	74.52	-14,406.18	

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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	117.90	102.09	0.00	0.00	0.00	0.00	219.99	MAPLEWOOD LIBRARY
PAY	-5,212.93	-102.09	0.00	0.00	53.15	26.57	-5,235.30	
TOT	-5,095.03	0.00	0.00	0.00	53.15	26.57	-5,015.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	229.47	109.63	0.00	0.00	0.00	0.00	339.10	MAPLEWOOD LIBRARY
PAY	-5,225.12	-109.63	0.00	0.00	53.35	26.68	-5,254.72	
TOT	-4,995.65	0.00	0.00	0.00	53.35	26.68	-4,915.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.84	8.06	0.00	0.00	0.00	0.00	19.90	MAPLEWOOD LIBRARY
PAY	-428.53	-8.06	0.00	0.00	4.37	2.18	-430.04	
TOT	-416.69	0.00	0.00	0.00	4.37	2.18	-410.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	MAPLEWOOD LIBRARY
PAY	-12.03	-0.10	0.00	0.00	0.12	0.06	-11.95	
TOT	-12.03	0.00	0.00	0.00	0.12	0.06	-11.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	359.21	219.88	0.00	0.00	0.00	0.00	579.09	AUTH TOTAL
PAY	-10,878.61	-219.88	0.00	-0.30	110.99	55.49	-10,932.31	
TOT	-10,519.40	0.00	0.00	-0.30	110.99	55.49	-10,353.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.22	289.78	0.00	0.00	0.00	0.00	881.00	KIRKWOOD LIBRARY
PAY	-14,857.23	-289.78	0.00	0.00	151.47	75.74	-14,919.80	
TOT	-14,266.01	0.00	0.00	0.00	151.47	75.74	-14,038.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,148.08	323.53	0.00	0.00	0.00	0.00	3,471.61	KIRKWOOD LIBRARY
PAY	-24,016.55	-323.53	0.00	0.00	243.41	121.70	-23,974.97	
TOT	-20,868.47	0.00	0.00	0.00	243.41	121.70	-20,503.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	KIRKWOOD LIBRARY
PAY	-234.94	-1.87	0.00	0.00	2.37	1.18	-233.26	
TOT	-234.94	0.00	0.00	0.00	2.37	1.18	-231.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
ADJ	3,739.30	615.18	0.00	0.00	0.00	0.00	4,354.48	AUTH TOTAL
PAY	-39,108.72	-615.18	0.00	-1.02	397.25	198.62	-39,129.05	
TOT	-35,369.42	0.00	0.00	-1.02	397.25	198.62	-34,774.57	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.84	15.14	0.00	0.00	0.00	0.00	102.98	VALLEY PARK LIBRAR
PAY	-842.89	-15.14	0.00	0.00	8.58	4.29	-845.16	
TOT	-755.05	0.00	0.00	0.00	8.58	4.29	-742.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	63.06	22.33	0.00	0.00	0.00	0.00	85.39	VALLEY PARK LIBRAR
PAY	-1,459.92	-22.33	0.00	0.00	14.82	7.41	-1,460.02	
TOT	-1,396.86	0.00	0.00	0.00	14.82	7.41	-1,374.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	150.90	37.47	0.00	0.00	0.00	0.00	188.37	AUTH TOTAL
PAY	-2,302.81	-37.47	0.00	-0.06	23.40	11.70	-2,305.24	
TOT	-2,151.91	0.00	0.00	-0.06	23.40	11.70	-2,116.87	

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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	154.18	43.65	0.00	0.00	0.00	0.00	197.83	ROCK HILL LIBRARY
PAY	-2,290.23	-43.65	0.00	0.00	23.34	11.67	-2,298.87	
TOT	-2,136.05	0.00	0.00	0.00	23.34	11.67	-2,101.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	239.07	23.01	0.00	0.00	0.00	0.00	262.08	ROCK HILL LIBRARY
PAY	-1,346.24	-23.01	0.00	0.00	13.69	6.85	-1,348.71	
TOT	-1,107.17	0.00	0.00	0.00	13.69	6.85	-1,086.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	393.25	66.66	0.00	0.00	0.00	0.00	459.91	AUTH TOTAL
PAY	-3,636.47	-66.66	0.00	-0.10	37.03	18.52	-3,647.68	
TOT	-3,243.22	0.00	0.00	-0.10	37.03	18.52	-3,187.77	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.73	196.55	0.00	0.00	0.00	0.00	536.28	WEBSTER LIBRARY
PAY	-10,347.48	-196.55	0.00	0.00	105.44	52.72	-10,385.87	
TOT	-10,007.75	0.00	0.00	0.00	105.44	52.72	-9,849.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	790.21	191.68	0.00	0.00	0.00	0.00	981.89	WEBSTER LIBRARY
PAY	-14,354.75	-191.68	0.00	0.00	145.47	72.73	-14,328.23	
TOT	-13,564.54	0.00	0.00	0.00	145.47	72.73	-13,346.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
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ADJ	1,129.94	388.23	0.00	0.00	0.00	0.00	1,518.17	AUTH TOTAL
PAY	-24,702.23	-388.23	0.00	-0.65	250.91	125.45	-24,714.75	
TOT	-23,572.29	0.00	0.00	-0.65	250.91	125.45	-23,196.58	

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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	785.44	253.34	0.00	0.00	0.00	0.00	1,038.78	UNIVERSITY CITY LIB
PAY	-12,976.86	-253.34	0.00	0.00	132.30	66.15	-13,031.75	
TOT	-12,191.42	0.00	0.00	0.00	132.30	66.15	-11,992.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	70.11	548.61	0.00	0.00	0.00	0.00	618.72	UNIVERSITY CITY LIB
PAY	-26,422.15	-548.61	0.00	0.00	269.71	134.85	-26,566.20	
TOT	-26,352.04	0.00	0.00	0.00	269.71	134.85	-25,947.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	UNIVERSITY CITY LIB
PAY	-23.52	-0.20	0.00	0.00	0.24	0.12	-23.36	
TOT	-23.52	0.00	0.00	0.00	0.24	0.12	-23.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
ADJ	855.55	802.15	0.00	0.00	0.00	0.00	1,657.70	AUTH TOTAL
PAY	-39,422.53	-802.15	0.00	-1.11	402.25	201.12	-39,622.42	
TOT	-38,566.98	0.00	0.00	-1.11	402.25	201.12	-37,964.72	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	221.68	65.42	0.00	0.00	0.00	0.00	287.10	RICHMOND HEIGHTS PU
PAY	-3,530.42	-65.42	0.00	0.00	35.95	17.98	-3,541.91	
TOT	-3,308.74	0.00	0.00	0.00	35.95	17.98	-3,254.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	499.34	99.23	0.00	0.00	0.00	0.00	598.57	RICHMOND HEIGHTS PU
PAY	-4,805.83	-99.23	0.00	0.00	49.05	24.53	-4,831.48	
TOT	-4,306.49	0.00	0.00	0.00	49.05	24.53	-4,232.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	721.02	164.65	0.00	0.00	0.00	0.00	885.67	AUTH TOTAL
PAY	-8,336.25	-164.65	0.00	-0.22	85.00	42.51	-8,373.61	
TOT	-7,615.23	0.00	0.00	-0.22	85.00	42.51	-7,487.94	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,605.05	3,670.28	0.00	0.00	0.00	0.00	17,275.33	SCH-AFFTON
PAY	-196,033.59	-3,670.28	0.00	0.00	1,997.04	998.52	-196,708.31	
TOT	-182,428.54	0.00	0.00	0.00	1,997.04	998.52	-179,432.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,293.88	2,514.49	0.00	0.00	0.00	0.00	4,808.37	SCH-AFFTON
PAY	-133,249.29	-2,514.49	0.00	0.00	1,357.63	678.82	-133,727.33	
TOT	-130,955.41	0.00	0.00	0.00	1,357.63	678.82	-128,918.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	117.58	80.04	0.00	0.00	0.00	0.00	197.62	SCH-AFFTON
PAY	-4,256.34	-80.04	0.00	0.00	43.36	21.68	-4,271.34	
TOT	-4,138.76	0.00	0.00	0.00	43.36	21.68	-4,073.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	SCH-AFFTON
TOT	0.00	0.00	0.00	-9.08	0.00	0.00	-9.08	
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ADJ	16,016.51	6,264.81	0.00	0.00	0.00	0.00	22,281.32	AUTH TOTAL
PAY	-333,539.22	-6,264.81	0.00	-9.08	3,398.03	1,699.02	-334,716.06	
TOT	-317,522.71	0.00	0.00	-9.08	3,398.03	1,699.02	-312,434.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,830.79	1,554.14	0.00	0.00	0.00	0.00	6,384.93	SCH-BAYLESS
PAY	-81,285.21	-1,554.14	0.00	0.00	828.39	414.20	-81,596.76	
TOT	-76,454.42	0.00	0.00	0.00	828.39	414.20	-75,211.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,342.67	1,221.99	0.00	0.00	0.00	0.00	6,564.66	SCH-BAYLESS
PAY	-59,549.42	-1,221.99	0.00	0.00	607.71	303.86	-59,859.84	
TOT	-54,206.75	0.00	0.00	0.00	607.71	303.86	-53,295.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.55	10.59	0.00	0.00	0.00	0.00	26.14	SCH-BAYLESS
PAY	-562.89	-10.59	0.00	0.00	5.74	2.86	-564.88	
TOT	-547.34	0.00	0.00	0.00	5.74	2.86	-538.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	SCH-BAYLESS
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
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ADJ	10,189.01	2,786.72	0.00	0.00	0.00	0.00	12,975.73	AUTH TOTAL
PAY	-141,397.52	-2,786.72	0.00	-3.75	1,441.84	720.92	-142,025.23	
TOT	-131,208.51	0.00	0.00	-3.75	1,441.84	720.92	-129,049.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,169.54	2,309.95	0.00	0.00	0.00	0.00	5,479.49	SCH-BRENTWOOD
PAY	-113,853.94	-2,309.95	0.00	0.00	1,161.64	580.82	-114,421.43	
TOT	-110,684.40	0.00	0.00	0.00	1,161.64	580.82	-108,941.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,705.99	2,769.21	0.00	0.00	0.00	0.00	7,475.20	SCH-BRENTWOOD
PAY	-148,721.34	-2,769.21	0.00	0.00	1,514.90	757.46	-149,218.19	
TOT	-144,015.35	0.00	0.00	0.00	1,514.90	757.46	-141,742.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	267.15	181.86	0.00	0.00	0.00	0.00	449.01	SCH-BRENTWOOD
PAY	-9,670.51	-181.86	0.00	0.00	98.53	49.26	-9,704.58	
TOT	-9,403.36	0.00	0.00	0.00	98.53	49.26	-9,255.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,442.94	0.00	0.00	0.00	0.00	1,442.94	SCH-BRENTWOOD
PAY	-173,152.96	-1,442.94	0.00	0.00	1,745.96	872.97	-171,976.97	
TOT	-173,152.96	0.00	0.00	0.00	1,745.96	872.97	-170,534.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.40	0.00	0.00	-11.40	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-11.40	0.00	0.00	-11.40	
ADJ	8,142.68	6,703.96	0.00	0.00	0.00	0.00	14,846.64	AUTH TOTAL
PAY	-445,398.75	-6,703.96	0.00	-11.40	4,521.03	2,260.51	-445,332.57	
TOT	-437,256.07	0.00	0.00	-11.40	4,521.03	2,260.51	-430,485.93	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,685.04	4,940.47	0.00	0.00	0.00	0.00	8,625.51	SCH-CLAYTON
PAY	-247,227.72	-4,940.47	0.00	0.00	2,521.68	1,260.84	-248,385.67	
TOT	-243,542.68	0.00	0.00	0.00	2,521.68	1,260.84	-239,760.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,741.07	7,767.76	0.00	0.00	0.00	0.00	23,508.83	SCH-CLAYTON
PAY	-458,844.72	-7,767.76	0.00	0.00	4,666.13	2,333.06	-459,613.29	
TOT	-443,103.65	0.00	0.00	0.00	4,666.13	2,333.06	-436,104.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	228.37	155.46	0.00	0.00	0.00	0.00	383.83	SCH-CLAYTON
PAY	-8,266.66	-155.46	0.00	0.00	84.22	42.11	-8,295.79	
TOT	-8,038.29	0.00	0.00	0.00	84.22	42.11	-7,911.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	105.81	0.00	0.00	0.00	0.00	105.81	SCH-CLAYTON
PAY	-12,464.91	-105.81	0.00	0.00	125.71	62.85	-12,382.16	
TOT	-12,464.91	0.00	0.00	0.00	125.71	62.85	-12,276.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.85	0.00	0.00	-18.85	SCH-CLAYTON
TOT	0.00	0.00	0.00	-18.85	0.00	0.00	-18.85	
ADJ	19,654.48	12,969.50	0.00	0.00	0.00	0.00	32,623.98	AUTH TOTAL
PAY	-726,804.01	-12,969.50	0.00	-18.85	7,397.74	3,698.86	-728,695.76	
TOT	-707,149.53	0.00	0.00	-18.85	7,397.74	3,698.86	-696,071.78	

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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	57,611.94	19,830.35	0.00	0.00	0.00	0.00	77,442.29	SCH-PARKWAY
PAY	-1,006,756.99	-19,830.35	0.00	0.00	10,265.87	5,132.93	-1,011,188.54	
TOT	-949,145.05	0.00	0.00	0.00	10,265.87	5,132.93	-933,746.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	129,816.17	21,561.89	0.00	0.00	0.00	0.00	151,378.06	SCH-PARKWAY
PAY	-1,152,833.53	-21,561.89	0.00	0.00	11,743.96	5,871.98	-1,156,779.48	
TOT	-1,023,017.36	0.00	0.00	0.00	11,743.96	5,871.98	-1,005,401.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,082.24	736.72	0.00	0.00	0.00	0.00	1,818.96	SCH-PARKWAY
PAY	-39,176.32	-736.72	0.00	0.00	399.13	199.56	-39,314.35	
TOT	-38,094.08	0.00	0.00	0.00	399.13	199.56	-37,495.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,217.07	0.00	0.00	0.00	0.00	1,217.07	SCH-PARKWAY
PAY	-146,047.86	-1,217.07	0.00	0.00	1,472.65	736.33	-145,055.95	
TOT	-146,047.86	0.00	0.00	0.00	1,472.65	736.33	-143,838.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.78	0.00	0.00	-61.78	SCH-PARKWAY
TOT	0.00	0.00	0.00	-61.78	0.00	0.00	-61.78	
ADJ	188,510.35	43,346.03	0.00	0.00	0.00	0.00	231,856.38	AUTH TOTAL
PAY	-2,344,814.70	-43,346.03	0.00	-61.78	23,881.61	11,940.80	-2,352,400.10	
TOT	-2,156,304.35	0.00	0.00	-61.78	23,881.61	11,940.80	-2,120,543.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47,360.60	17,781.94	0.00	0.00	0.00	0.00	65,142.54	SCH-ROCKWOOD
PAY	-919,990.09	-17,781.94	0.00	0.00	9,377.72	4,688.86	-923,705.45	
TOT	-872,629.49	0.00	0.00	0.00	9,377.72	4,688.86	-858,562.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	336,324.24	21,376.83	0.00	0.00	0.00	0.00	357,701.07	SCH-ROCKWOOD
PAY	-1,075,245.72	-21,376.83	0.00	0.00	10,966.23	5,483.11	-1,080,173.21	
TOT	-738,921.48	0.00	0.00	0.00	10,966.23	5,483.11	-722,472.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,957.85	2,013.52	0.00	0.00	0.00	0.00	4,971.37	SCH-ROCKWOOD
PAY	-107,072.08	-2,013.52	0.00	0.00	1,090.86	545.43	-107,449.31	
TOT	-104,114.23	0.00	0.00	0.00	1,090.86	545.43	-102,477.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	200.10	0.00	0.00	0.00	0.00	200.10	SCH-ROCKWOOD
PAY	-24,012.78	-200.10	0.00	0.00	242.13	121.06	-23,849.69	
TOT	-24,012.78	0.00	0.00	0.00	242.13	121.06	-23,649.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.17	0.00	0.00	-57.17	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-57.17	0.00	0.00	-57.17	
ADJ	386,642.69	41,372.39	0.00	0.00	0.00	0.00	428,015.08	AUTH TOTAL
PAY	-2,126,320.67	-41,372.39	0.00	-57.17	21,676.94	10,838.46	-2,135,234.83	
TOT	-1,739,677.98	0.00	0.00	-57.17	21,676.94	10,838.46	-1,707,219.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,971.91	7,002.43	0.00	0.00	0.00	0.00	19,974.34	SCH-FERG-FLOR
PAY	-360,518.79	-7,002.43	0.00	0.00	3,675.21	1,837.60	-362,008.41	
TOT	-347,546.88	0.00	0.00	0.00	3,675.21	1,837.60	-342,034.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,045.56	7,152.10	0.00	0.00	0.00	0.00	8,197.66	SCH-FERG-FLOR
PAY	-350,826.15	-7,152.10	0.00	0.00	3,579.78	1,789.89	-352,608.58	
TOT	-349,780.59	0.00	0.00	0.00	3,579.78	1,789.89	-344,410.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,103.30	1,431.80	0.00	0.00	0.00	0.00	3,535.10	SCH-FERG-FLOR
PAY	-76,137.95	-1,431.80	0.00	0.00	775.70	387.85	-76,406.20	
TOT	-74,034.65	0.00	0.00	0.00	775.70	387.85	-72,871.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	214.45	0.00	0.00	0.00	0.00	214.45	SCH-FERG-FLOR
PAY	-26,211.13	-214.45	0.00	0.00	264.25	132.13	-26,029.20	
TOT	-26,211.13	0.00	0.00	0.00	264.25	132.13	-25,814.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.04	0.00	0.00	-23.04	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-23.04	0.00	0.00	-23.04	
ADJ	16,120.77	15,800.78	0.00	0.00	0.00	0.00	31,921.55	AUTH TOTAL
PAY	-813,694.02	-15,800.78	0.00	-23.04	8,294.94	4,147.47	-817,075.43	
TOT	-797,573.25	0.00	0.00	-23.04	8,294.94	4,147.47	-785,153.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.92	73.01	0.00	0.00	0.00	0.00	603.93	SCH-MERAMEC VALLEY
PAY	-4,114.18	-73.01	0.00	0.00	41.87	20.94	-4,124.38	
TOT	-3,583.26	0.00	0.00	0.00	41.87	20.94	-3,520.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.27	0.00	0.00	0.00	0.00	140.27	SCH-MERAMEC VALLEY
PAY	-20,925.84	-140.27	0.00	0.00	210.66	105.33	-20,750.12	
TOT	-20,925.84	0.00	0.00	0.00	210.66	105.33	-20,609.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.44	1.66	0.00	0.00	0.00	0.00	4.10	SCH-MERAMEC VALLEY
PAY	-88.18	-1.66	0.00	0.00	0.90	0.45	-88.49	
TOT	-85.74	0.00	0.00	0.00	0.90	0.45	-84.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	533.36	214.94	0.00	0.00	0.00	0.00	748.30	AUTH TOTAL
PAY	-25,128.20	-214.94	0.00	-0.64	253.43	126.72	-24,963.63	
TOT	-24,594.84	0.00	0.00	-0.64	253.43	126.72	-24,215.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,450.11	824.62	0.00	0.00	0.00	0.00	2,274.73	SCH-HANCOCK
PAY	-41,213.54	-824.62	0.00	0.00	420.39	210.19	-41,407.58	
TOT	-39,763.43	0.00	0.00	0.00	420.39	210.19	-39,132.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	945.45	0.00	0.00	0.00	0.00	945.45	SCH-HANCOCK
PAY	-38,609.80	-945.45	0.00	0.00	395.55	197.78	-38,961.92	
TOT	-38,609.80	0.00	0.00	0.00	395.55	197.78	-38,016.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	132.07	89.91	0.00	0.00	0.00	0.00	221.98	SCH-HANCOCK
PAY	-4,780.98	-89.91	0.00	0.00	48.71	24.35	-4,797.83	
TOT	-4,648.91	0.00	0.00	0.00	48.71	24.35	-4,575.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	SCH-HANCOCK
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
ADJ	1,582.18	1,859.98	0.00	0.00	0.00	0.00	3,442.16	AUTH TOTAL
PAY	-84,604.32	-1,859.98	0.00	-2.81	864.65	432.32	-85,170.14	
TOT	-83,022.14	0.00	0.00	-2.81	864.65	432.32	-81,727.98	

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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	3,870.53	1,031.92	0.00	0.00	0.00	0.00	4,902.45	SCH-JENNINGS
PAY	-51,202.35	-1,031.92	0.00	0.00	522.34	261.17	-51,450.76	
TOT	-47,331.82	0.00	0.00	0.00	522.34	261.17	-46,548.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,570.64	0.00	0.00	0.00	0.00	5,570.64	SCH-JENNINGS
PAY	-274,942.01	-5,570.64	0.00	0.00	2,805.13	1,402.56	-276,304.96	
TOT	-274,942.01	0.00	0.00	0.00	2,805.13	1,402.56	-270,734.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	103.69	70.59	0.00	0.00	0.00	0.00	174.28	SCH-JENNINGS
PAY	-3,753.59	-70.59	0.00	0.00	38.25	19.12	-3,766.81	
TOT	-3,649.90	0.00	0.00	0.00	38.25	19.12	-3,592.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.70	0.00	0.00	-9.70	SCH-JENNINGS
TOT	0.00	0.00	0.00	-9.70	0.00	0.00	-9.70	
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ADJ	3,974.22	6,673.15	0.00	0.00	0.00	0.00	10,647.37	AUTH TOTAL
PAY	-329,897.95	-6,673.15	0.00	-9.70	3,365.72	1,682.85	-331,532.23	
TOT	-325,923.73	0.00	0.00	-9.70	3,365.72	1,682.85	-320,884.86	

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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	13,128.14	6,730.39	0.00	0.00	0.00	0.00	19,858.53	SCH-KIRKWOOD
PAY	-417,457.31	-6,730.39	0.00	0.00	4,241.87	2,120.94	-417,824.89	
TOT	-404,329.17	0.00	0.00	0.00	4,241.87	2,120.94	-397,966.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	70,987.20	8,580.30	0.00	0.00	0.00	0.00	79,567.50	SCH-KIRKWOOD
PAY	-569,527.44	-8,580.30	0.00	0.00	5,781.07	2,890.54	-569,436.13	
TOT	-498,540.24	0.00	0.00	0.00	5,781.07	2,890.54	-489,868.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	440.25	299.70	0.00	0.00	0.00	0.00	739.95	SCH-KIRKWOOD
PAY	-15,936.81	-299.70	0.00	0.00	162.37	81.18	-15,992.96	
TOT	-15,496.56	0.00	0.00	0.00	162.37	81.18	-15,253.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	SCH-KIRKWOOD
PAY	-3,474.19	-27.64	0.00	0.00	35.02	17.51	-3,449.30	
TOT	-3,474.19	0.00	0.00	0.00	35.02	17.51	-3,421.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.54	0.00	0.00	-28.54	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-28.54	0.00	0.00	-28.54	
ADJ	84,555.59	15,638.03	0.00	0.00	0.00	0.00	100,193.62	AUTH TOTAL
PAY	-1,006,395.75	-15,638.03	0.00	-28.54	10,220.33	5,110.17	-1,006,731.82	
TOT	-921,840.16	0.00	0.00	-28.54	10,220.33	5,110.17	-906,538.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,197.67	3,941.26	0.00	0.00	0.00	0.00	8,138.93	SCH-LADUE
PAY	-200,578.05	-3,941.26	0.00	0.00	2,045.19	1,022.60	-201,451.52	
TOT	-196,380.38	0.00	0.00	0.00	2,045.19	1,022.60	-193,312.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64,539.95	13,470.54	0.00	0.00	0.00	0.00	78,010.49	SCH-LADUE
PAY	-687,101.50	-13,470.54	0.00	0.00	7,005.73	3,502.86	-690,063.45	
TOT	-622,561.55	0.00	0.00	0.00	7,005.73	3,502.86	-612,052.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	353.80	240.84	0.00	0.00	0.00	0.00	594.64	SCH-LADUE
PAY	-12,807.26	-240.84	0.00	0.00	130.48	65.24	-12,852.38	
TOT	-12,453.46	0.00	0.00	0.00	130.48	65.24	-12,257.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SCH-LADUE
PAY	-148.84	-1.25	0.00	0.00	1.50	0.75	-147.84	
TOT	-148.84	0.00	0.00	0.00	1.50	0.75	-146.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.79	0.00	0.00	-22.79	SCH-LADUE
TOT	0.00	0.00	0.00	-22.79	0.00	0.00	-22.79	
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ADJ	69,091.42	17,653.89	0.00	0.00	0.00	0.00	86,745.31	AUTH TOTAL
PAY	-900,635.65	-17,653.89	0.00	-22.79	9,182.90	4,591.45	-904,537.98	
TOT	-831,544.23	0.00	0.00	-22.79	9,182.90	4,591.45	-817,792.67	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,842.04	2,799.48	0.00	0.00	0.00	0.00	7,641.52	SCH-MAPLEWOOD
PAY	-146,802.27	-2,799.48	0.00	0.00	1,496.01	748.01	-147,357.73	
TOT	-141,960.23	0.00	0.00	0.00	1,496.01	748.01	-139,716.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,653.39	3,464.56	0.00	0.00	0.00	0.00	15,117.95	SCH-MAPLEWOOD
PAY	-165,727.51	-3,464.56	0.00	0.00	1,691.93	845.96	-166,654.18	
TOT	-154,074.12	0.00	0.00	0.00	1,691.93	845.96	-151,536.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	313.64	213.51	0.00	0.00	0.00	0.00	527.15	SCH-MAPLEWOOD
PAY	-11,353.57	-213.51	0.00	0.00	115.68	57.84	-11,393.56	
TOT	-11,039.93	0.00	0.00	0.00	115.68	57.84	-10,866.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	SCH-MAPLEWOOD
PAY	-204.47	-1.71	0.00	0.00	2.06	1.03	-203.09	
TOT	-204.47	0.00	0.00	0.00	2.06	1.03	-201.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.70	0.00	0.00	-8.70	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-8.70	0.00	0.00	-8.70	
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ADJ	16,809.07	6,479.26	0.00	0.00	0.00	0.00	23,288.33	AUTH TOTAL
PAY	-324,087.82	-6,479.26	0.00	-8.70	3,305.68	1,652.84	-325,617.26	
TOT	-307,278.75	0.00	0.00	-8.70	3,305.68	1,652.84	-302,328.93	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32,183.78	10,518.83	0.00	0.00	0.00	0.00	42,702.61	SCH-MEHLVILLE
PAY	-551,851.72	-10,518.83	0.00	0.00	5,623.71	2,811.85	-553,934.99	
TOT	-519,667.94	0.00	0.00	0.00	5,623.71	2,811.85	-511,232.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,850.95	9,663.37	0.00	0.00	0.00	0.00	20,514.32	SCH-MEHLVILLE
PAY	-512,338.11	-9,663.37	0.00	0.00	5,220.01	2,610.01	-514,171.46	
TOT	-501,487.16	0.00	0.00	0.00	5,220.01	2,610.01	-493,657.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	356.21	242.49	0.00	0.00	0.00	0.00	598.70	SCH-MEHLVILLE
PAY	-12,894.66	-242.49	0.00	0.00	131.37	65.68	-12,940.10	
TOT	-12,538.45	0.00	0.00	0.00	131.37	65.68	-12,341.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	SCH-MEHLVILLE
PAY	-335.24	-2.80	0.00	0.00	3.38	1.69	-332.97	
TOT	-335.24	0.00	0.00	0.00	3.38	1.69	-330.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.87	0.00	0.00	-29.87	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-29.87	0.00	0.00	-29.87	
ADJ	43,390.94	20,427.49	0.00	0.00	0.00	0.00	63,818.43	AUTH TOTAL
PAY	-1,077,419.73	-20,427.49	0.00	-29.87	10,978.47	5,489.23	-1,081,409.39	
TOT	-1,034,028.79	0.00	0.00	-29.87	10,978.47	5,489.23	-1,017,590.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,814.50	2,609.81	0.00	0.00	0.00	0.00	10,424.31	SCH-NORMANDY
PAY	-132,511.98	-2,609.81	0.00	0.00	1,351.22	675.61	-133,094.96	
TOT	-124,697.48	0.00	0.00	0.00	1,351.22	675.61	-122,670.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-454.75	4,503.81	0.00	0.00	0.00	0.00	4,049.06	SCH-NORMANDY
PAY	-217,441.68	-4,503.81	0.00	0.00	2,219.46	1,109.73	-218,616.30	
TOT	-217,896.43	0.00	0.00	0.00	2,219.46	1,109.73	-214,567.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	148.56	101.13	0.00	0.00	0.00	0.00	249.69	SCH-NORMANDY
PAY	-5,377.78	-101.13	0.00	0.00	54.79	27.40	-5,396.72	
TOT	-5,229.22	0.00	0.00	0.00	54.79	27.40	-5,147.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	SCH-NORMANDY
TOT	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	
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ADJ	7,508.31	7,214.75	0.00	0.00	0.00	0.00	14,723.06	AUTH TOTAL
PAY	-355,331.44	-7,214.75	0.00	-11.54	3,625.47	1,812.74	-357,119.52	
TOT	-347,823.13	0.00	0.00	-11.54	3,625.47	1,812.74	-342,396.46	

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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	17,506.32	11,386.08	0.00	0.00	0.00	0.00	28,892.40	SCH-PATTONVILLE
PAY	-619,900.13	-11,386.08	0.00	0.00	6,312.86	3,156.43	-621,816.92	
TOT	-602,393.81	0.00	0.00	0.00	6,312.86	3,156.43	-592,924.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,792.28	7,148.24	0.00	0.00	0.00	0.00	33,940.52	SCH-PATTONVILLE
PAY	-413,458.28	-7,148.24	0.00	0.00	4,206.06	2,103.03	-414,297.43	
TOT	-386,666.00	0.00	0.00	0.00	4,206.06	2,103.03	-380,356.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,699.41	1,156.85	0.00	0.00	0.00	0.00	2,856.26	SCH-PATTONVILLE
PAY	-61,517.40	-1,156.85	0.00	0.00	626.74	313.37	-61,734.14	
TOT	-59,817.99	0.00	0.00	0.00	626.74	313.37	-58,877.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	458.08	0.00	0.00	0.00	0.00	458.08	SCH-PATTONVILLE
PAY	-55,068.61	-458.08	0.00	0.00	555.27	277.63	-54,693.79	
TOT	-55,068.61	0.00	0.00	0.00	555.27	277.63	-54,235.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.56	0.00	0.00	-34.56	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-34.56	0.00	0.00	-34.56	
ADJ	45,998.01	20,149.25	0.00	0.00	0.00	0.00	66,147.26	AUTH TOTAL
PAY	-1,149,944.42	-20,149.25	0.00	-34.56	11,700.93	5,850.46	-1,152,576.84	
TOT	-1,103,946.41	0.00	0.00	-34.56	11,700.93	5,850.46	-1,086,429.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,845.96	4,304.16	0.00	0.00	0.00	0.00	18,150.12	SCH-RITENOUR
PAY	-227,136.22	-4,304.16	0.00	0.00	2,314.40	1,157.20	-227,968.78	
TOT	-213,290.26	0.00	0.00	0.00	2,314.40	1,157.20	-209,818.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,234.78	5,854.54	0.00	0.00	0.00	0.00	10,089.32	SCH-RITENOUR
PAY	-312,136.41	-5,854.54	0.00	0.00	3,179.91	1,589.95	-313,221.09	
TOT	-307,901.63	0.00	0.00	0.00	3,179.91	1,589.95	-303,131.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	351.41	239.22	0.00	0.00	0.00	0.00	590.63	SCH-RITENOUR
PAY	-12,720.79	-239.22	0.00	0.00	129.60	64.80	-12,765.61	
TOT	-12,369.38	0.00	0.00	0.00	129.60	64.80	-12,174.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	SCH-RITENOUR
PAY	-601.96	-5.10	0.00	0.00	6.07	3.04	-597.95	
TOT	-601.96	0.00	0.00	0.00	6.07	3.04	-592.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.61	0.00	0.00	-15.61	SCH-RITENOUR
TOT	0.00	0.00	0.00	-15.61	0.00	0.00	-15.61	
ADJ	18,432.15	10,403.02	0.00	0.00	0.00	0.00	28,835.17	AUTH TOTAL
PAY	-552,595.38	-10,403.02	0.00	-15.61	5,629.98	2,814.99	-554,569.04	
TOT	-534,163.23	0.00	0.00	-15.61	5,629.98	2,814.99	-525,733.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,983.85	2,923.84	0.00	0.00	0.00	0.00	13,907.69	SCH-RIVERVIEW GRNS
PAY	-146,133.34	-2,923.84	0.00	0.00	1,490.57	745.29	-146,821.32	
TOT	-135,149.49	0.00	0.00	0.00	1,490.57	745.29	-132,913.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-642.78	6,462.40	0.00	0.00	0.00	0.00	5,819.62	SCH-RIVERVIEW GRNS
PAY	-346,362.79	-6,462.40	0.00	0.00	3,528.25	1,764.12	-347,532.82	
TOT	-347,005.57	0.00	0.00	0.00	3,528.25	1,764.12	-341,713.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.65	22.91	0.00	0.00	0.00	0.00	56.56	SCH-RIVERVIEW GRNS
PAY	-1,218.25	-22.91	0.00	0.00	12.41	6.20	-1,222.55	
TOT	-1,184.60	0.00	0.00	0.00	12.41	6.20	-1,165.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.18	0.00	0.00	-16.18	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-16.18	0.00	0.00	-16.18	
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ADJ	10,374.72	9,409.15	0.00	0.00	0.00	0.00	19,783.87	AUTH TOTAL
PAY	-493,714.38	-9,409.15	0.00	-16.18	5,031.23	2,515.61	-495,592.87	
TOT	-483,339.66	0.00	0.00	-16.18	5,031.23	2,515.61	-475,809.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,164.16	3,898.76	0.00	0.00	0.00	0.00	17,062.92	SCH-UNIVERSITY CTY
PAY	-199,487.57	-3,898.76	0.00	0.00	2,033.87	1,016.93	-200,335.53	
TOT	-186,323.41	0.00	0.00	0.00	2,033.87	1,016.93	-183,272.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	862.29	6,854.39	0.00	0.00	0.00	0.00	7,716.68	SCH-UNIVERSITY CTY
PAY	-330,756.51	-6,854.39	0.00	0.00	3,376.11	1,688.05	-332,546.74	
TOT	-329,894.22	0.00	0.00	0.00	3,376.11	1,688.05	-324,830.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	153.47	104.47	0.00	0.00	0.00	0.00	257.94	SCH-UNIVERSITY CTY
PAY	-5,555.35	-104.47	0.00	0.00	56.59	28.30	-5,574.93	
TOT	-5,401.88	0.00	0.00	0.00	56.59	28.30	-5,316.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SCH-UNIVERSITY CTY
PAY	-348.11	-2.90	0.00	0.00	3.51	1.75	-345.75	
TOT	-348.11	0.00	0.00	0.00	3.51	1.75	-342.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.94	0.00	0.00	-14.94	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-14.94	0.00	0.00	-14.94	
AUTH TOTAL								
ADJ	14,179.92	10,860.52	0.00	0.00	0.00	0.00	25,040.44	
PAY	-536,147.54	-10,860.52	0.00	-14.94	5,470.08	2,735.03	-538,817.89	
TOT	-521,967.62	0.00	0.00	-14.94	5,470.08	2,735.03	-513,777.45	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,029.74	1,936.50	0.00	0.00	0.00	0.00	6,966.24	SCH-VALLEY PARK
PAY	-100,512.85	-1,936.50	0.00	0.00	1,024.50	512.24	-100,912.61	
TOT	-95,483.11	0.00	0.00	0.00	1,024.50	512.24	-93,946.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,421.58	1,159.15	0.00	0.00	0.00	0.00	3,580.73	SCH-VALLEY PARK
PAY	-80,456.06	-1,159.15	0.00	0.00	816.15	408.08	-80,390.98	
TOT	-78,034.48	0.00	0.00	0.00	816.15	408.08	-76,810.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	180.91	123.15	0.00	0.00	0.00	0.00	304.06	SCH-VALLEY PARK
PAY	-6,548.83	-123.15	0.00	0.00	66.72	33.36	-6,571.90	
TOT	-6,367.92	0.00	0.00	0.00	66.72	33.36	-6,267.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	365.88	0.00	0.00	0.00	0.00	365.88	SCH-VALLEY PARK
PAY	-43,904.58	-365.88	0.00	0.00	442.71	221.35	-43,606.40	
TOT	-43,904.58	0.00	0.00	0.00	442.71	221.35	-43,240.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.96	0.00	0.00	-5.96	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-5.96	0.00	0.00	-5.96	
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ADJ	7,632.23	3,584.68	0.00	0.00	0.00	0.00	11,216.91	AUTH TOTAL
PAY	-231,422.32	-3,584.68	0.00	-5.96	2,350.08	1,175.03	-231,487.85	
TOT	-223,790.09	0.00	0.00	-5.96	2,350.08	1,175.03	-220,270.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,601.06	5,353.15	0.00	0.00	0.00	0.00	18,954.21	SCH-WEBSTER GROVES
PAY	-281,682.86	-5,353.15	0.00	0.00	2,870.36	1,435.18	-282,730.47	
TOT	-268,081.80	0.00	0.00	0.00	2,870.36	1,435.18	-263,776.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,672.16	5,419.67	0.00	0.00	0.00	0.00	26,091.83	SCH-WEBSTER GROVES
PAY	-373,641.76	-5,419.67	0.00	0.00	3,790.62	1,895.31	-373,375.50	
TOT	-352,969.60	0.00	0.00	0.00	3,790.62	1,895.31	-347,283.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	328.13	223.37	0.00	0.00	0.00	0.00	551.50	SCH-WEBSTER GROVES
PAY	-11,878.02	-223.37	0.00	0.00	121.01	60.51	-11,919.87	
TOT	-11,549.89	0.00	0.00	0.00	121.01	60.51	-11,368.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.89	0.00	0.00	-17.89	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-17.89	0.00	0.00	-17.89	
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ADJ	34,601.35	10,996.19	0.00	0.00	0.00	0.00	45,597.54	AUTH TOTAL
PAY	-667,202.64	-10,996.19	0.00	-17.89	6,781.99	3,391.00	-668,043.73	
TOT	-632,601.29	0.00	0.00	-17.89	6,781.99	3,391.00	-622,446.19	

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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	14,472.92	6,217.91	0.00	0.00	0.00	0.00	20,690.83	SCH-LINDBERGH
PAY	-320,461.07	-6,217.91	0.00	0.00	3,266.79	1,633.40	-321,778.79	
TOT	-305,988.15	0.00	0.00	0.00	3,266.79	1,633.40	-301,087.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,122.04	8,737.94	0.00	0.00	0.00	0.00	26,859.98	SCH-LINDBERGH
PAY	-439,896.65	-8,737.94	0.00	0.00	4,486.35	2,243.17	-441,905.07	
TOT	-421,774.61	0.00	0.00	0.00	4,486.35	2,243.17	-415,045.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	453.36	308.62	0.00	0.00	0.00	0.00	761.98	SCH-LINDBERGH
PAY	-16,411.32	-308.62	0.00	0.00	167.20	83.60	-16,469.14	
TOT	-15,957.96	0.00	0.00	0.00	167.20	83.60	-15,707.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	25.04	0.00	0.00	0.00	0.00	25.04	SCH-LINDBERGH
PAY	-3,003.94	-25.04	0.00	0.00	30.29	15.15	-2,983.54	
TOT	-3,003.94	0.00	0.00	0.00	30.29	15.15	-2,958.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.01	0.00	0.00	-21.01	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-21.01	0.00	0.00	-21.01	
ADJ	33,048.32	15,289.51	0.00	0.00	0.00	0.00	48,337.83	AUTH TOTAL
PAY	-779,772.98	-15,289.51	0.00	-21.01	7,950.63	3,975.32	-783,157.55	
TOT	-746,724.66	0.00	0.00	-21.01	7,950.63	3,975.32	-734,819.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47,258.26	24,432.28	0.00	0.00	0.00	0.00	71,690.54	SCH-HAZELWOOD
PAY	-1,239,523.89	-24,432.28	0.00	0.00	12,639.56	6,319.78	-1,244,996.83	
TOT	-1,192,265.63	0.00	0.00	0.00	12,639.56	6,319.78	-1,173,306.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,237.05	22,833.47	0.00	0.00	0.00	0.00	24,070.52	SCH-HAZELWOOD
PAY	-1,176,603.97	-22,833.47	0.00	0.00	11,994.37	5,997.19	-1,181,445.88	
TOT	-1,175,366.92	0.00	0.00	0.00	11,994.37	5,997.19	-1,157,375.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,383.51	941.80	0.00	0.00	0.00	0.00	2,325.31	SCH-HAZELWOOD
PAY	-50,081.92	-941.80	0.00	0.00	510.24	255.12	-50,258.36	
TOT	-48,698.41	0.00	0.00	0.00	510.24	255.12	-47,933.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	114,967.81	940.03	0.00	0.00	0.00	0.00	115,907.84	SCH-HAZELWOOD
PAY	-115,368.50	-940.03	0.00	0.00	1,163.09	581.54	-114,563.90	
TOT	-400.69	0.00	0.00	0.00	1,163.09	581.54	1,343.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.51	0.00	0.00	-70.51	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-70.51	0.00	0.00	-70.51	
ADJ	164,846.63	49,147.58	0.00	0.00	0.00	0.00	213,994.21	AUTH TOTAL
PAY	-2,581,578.28	-49,147.58	0.00	-70.51	26,307.26	13,153.63	-2,591,335.48	
TOT	-2,416,731.65	0.00	0.00	-70.51	26,307.26	13,153.63	-2,377,341.27	

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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	3,472.46	1,493.28	0.00	0.00	0.00	0.00	4,965.74	METRO SEWER DIST
PAY	-78,266.29	-1,493.28	0.00	0.00	797.59	398.80	-78,563.18	
TOT	-74,793.83	0.00	0.00	0.00	797.59	398.80	-73,597.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,811.78	2,586.52	0.00	0.00	0.00	0.00	8,398.30	METRO SEWER DIST
PAY	-140,651.52	-2,586.52	0.00	0.00	1,432.39	716.19	-141,089.46	
TOT	-134,839.74	0.00	0.00	0.00	1,432.39	716.19	-132,691.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	140.22	95.45	0.00	0.00	0.00	0.00	235.67	METRO SEWER DIST
PAY	-5,075.89	-95.45	0.00	0.00	51.71	25.86	-5,093.77	
TOT	-4,935.67	0.00	0.00	0.00	51.71	25.86	-4,858.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	45.25	0.00	0.00	0.00	0.00	45.25	METRO SEWER DIST
PAY	-5,437.13	-45.25	0.00	0.00	54.82	27.42	-5,400.14	
TOT	-5,437.13	0.00	0.00	0.00	54.82	27.42	-5,354.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	METRO SEWER DIST
TOT	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	
ADJ	9,424.46	4,220.50	0.00	0.00	0.00	0.00	13,644.96	AUTH TOTAL
PAY	-229,430.83	-4,220.50	0.00	-6.36	2,336.51	1,168.27	-230,152.91	
TOT	-220,006.37	0.00	0.00	-6.36	2,336.51	1,168.27	-216,507.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,354.74	1,285.74	0.00	0.00	0.00	0.00	4,640.48	MSD EXTENSION
PAY	-66,581.80	-1,285.74	0.00	0.00	678.68	339.34	-66,849.52	
TOT	-63,227.06	0.00	0.00	0.00	678.68	339.34	-62,209.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,575.22	1,414.29	0.00	0.00	0.00	0.00	11,989.51	MSD EXTENSION
PAY	-73,301.53	-1,414.29	0.00	0.00	747.16	373.58	-73,595.08	
TOT	-62,726.31	0.00	0.00	0.00	747.16	373.58	-61,605.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.37	15.23	0.00	0.00	0.00	0.00	37.60	MSD EXTENSION
PAY	-809.87	-15.23	0.00	0.00	8.25	4.13	-812.72	
TOT	-787.50	0.00	0.00	0.00	8.25	4.13	-775.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	45.11	0.00	0.00	0.00	0.00	45.11	MSD EXTENSION
PAY	-5,454.47	-45.11	0.00	0.00	54.99	27.50	-5,417.09	
TOT	-5,454.47	0.00	0.00	0.00	54.99	27.50	-5,371.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	MSD EXTENSION
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
ADJ	13,952.33	2,760.37	0.00	0.00	0.00	0.00	16,712.70	AUTH TOTAL
PAY	-146,147.67	-2,760.37	0.00	-3.94	1,489.08	744.55	-146,678.35	
TOT	-132,195.34	0.00	0.00	-3.94	1,489.08	744.55	-129,965.65	

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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	29.52	21.57	0.00	0.00	0.00	0.00	51.09	METRO SEWER DIST LE
PAY	-1,086.75	-21.57	0.00	0.00	11.09	5.54	-1,091.69	
TOT	-1,057.23	0.00	0.00	0.00	11.09	5.54	-1,040.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	200.90	10.17	0.00	0.00	0.00	0.00	211.07	METRO SEWER DIST LE
PAY	-472.32	-10.17	0.00	0.00	4.82	2.41	-475.26	
TOT	-271.42	0.00	0.00	0.00	4.82	2.41	-264.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	292.39	2.15	0.00	0.00	0.00	0.00	294.54	METRO SEWER DIST LE
PAY	-258.02	-2.15	0.00	0.00	2.60	1.30	-256.27	
TOT	34.37	0.00	0.00	0.00	2.60	1.30	38.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	522.81	33.89	0.00	0.00	0.00	0.00	556.70	AUTH TOTAL
PAY	-1,817.09	-33.89	0.00	-0.06	18.51	9.25	-1,823.28	
TOT	-1,294.28	0.00	0.00	-0.06	18.51	9.25	-1,266.58	

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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	213.68	98.62	0.00	0.00	0.00	0.00	312.30	SEWR-MALINE CR
PAY	-4,901.15	-98.62	0.00	0.00	50.00	25.00	-4,924.77	
TOT	-4,687.47	0.00	0.00	0.00	50.00	25.00	-4,612.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.87	161.47	0.00	0.00	0.00	0.00	154.60	SEWR-MALINE CR
PAY	-9,155.36	-161.47	0.00	0.00	93.16	46.59	-9,177.08	
TOT	-9,162.23	0.00	0.00	0.00	93.16	46.59	-9,022.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.28	4.96	0.00	0.00	0.00	0.00	12.24	SEWR-MALINE CR
PAY	-263.55	-4.96	0.00	0.00	2.69	1.34	-264.48	
TOT	-256.27	0.00	0.00	0.00	2.69	1.34	-252.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	SEWR-MALINE CR
TOT	-8.66	0.00	0.00	0.00	0.09	0.04	-8.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	214.09	265.05	0.00	0.00	0.00	0.00	479.14	AUTH TOTAL
PAY	-14,328.72	-265.05	0.00	-0.41	145.94	72.97	-14,375.27	
TOT	-14,114.63	0.00	0.00	-0.41	145.94	72.97	-13,896.13	

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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	322.26	101.65	0.00	0.00	0.00	0.00	423.91	SEWR-U.CTY STORM
PAY	-5,274.71	-101.65	0.00	0.00	53.77	26.88	-5,295.71	
TOT	-4,952.45	0.00	0.00	0.00	53.77	26.88	-4,871.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58.77	184.61	0.00	0.00	0.00	0.00	243.38	SEWR-U.CTY STORM
PAY	-9,974.44	-184.61	0.00	0.00	101.59	50.79	-10,006.67	
TOT	-9,915.67	0.00	0.00	0.00	101.59	50.79	-9,763.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.55	11.95	0.00	0.00	0.00	0.00	29.50	SEWR-U.CTY STORM
PAY	-635.30	-11.95	0.00	0.00	6.47	3.24	-637.54	
TOT	-617.75	0.00	0.00	0.00	6.47	3.24	-608.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-U.CTY STORM
PAY	-18.23	-0.15	0.00	0.00	0.18	0.09	-18.11	
TOT	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	
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	
ADJ	398.58	298.36	0.00	0.00	0.00	0.00	696.94	AUTH TOTAL
PAY	-15,902.68	-298.36	0.00	-0.42	162.01	81.00	-15,958.45	
TOT	-15,504.10	0.00	0.00	-0.42	162.01	81.00	-15,261.51	

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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	743.32	356.53	0.00	0.00	0.00	0.00	1,099.85	SEWR-COLD WATER
PAY	-18,290.04	-356.53	0.00	0.00	186.47	93.23	-18,366.87	
TOT	-17,546.72	0.00	0.00	0.00	186.47	93.23	-17,267.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102.54	232.95	0.00	0.00	0.00	0.00	335.49	SEWR-COLD WATER
PAY	-12,739.28	-232.95	0.00	0.00	129.72	64.86	-12,777.65	
TOT	-12,636.74	0.00	0.00	0.00	129.72	64.86	-12,442.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	45.94	31.27	0.00	0.00	0.00	0.00	77.21	SEWR-COLD WATER
PAY	-1,662.98	-31.27	0.00	0.00	16.94	8.47	-1,668.84	
TOT	-1,617.04	0.00	0.00	0.00	16.94	8.47	-1,591.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	SEWR-COLD WATER
PAY	-467.30	-3.89	0.00	0.00	4.71	2.36	-464.12	
TOT	-467.30	0.00	0.00	0.00	4.71	2.36	-460.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
ADJ	891.80	624.64	0.00	0.00	0.00	0.00	1,516.44	AUTH TOTAL
PAY	-33,159.60	-624.64	0.00	-0.95	337.84	168.92	-33,278.43	
TOT	-32,267.80	0.00	0.00	-0.95	337.84	168.92	-31,761.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.90	27.14	0.00	0.00	0.00	0.00	84.04	SEWR-SUGAR CREEK
PAY	-2,354.10	-27.14	0.00	0.00	23.81	11.91	-2,345.52	
TOT	-2,297.20	0.00	0.00	0.00	23.81	11.91	-2,261.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	188.00	27.53	0.00	0.00	0.00	0.00	215.53	SEWR-SUGAR CREEK
PAY	-1,230.58	-27.53	0.00	0.00	12.59	6.29	-1,239.23	
TOT	-1,042.58	0.00	0.00	0.00	12.59	6.29	-1,023.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.54	1.73	0.00	0.00	0.00	0.00	4.27	SEWR-SUGAR CREEK
PAY	-91.99	-1.73	0.00	0.00	0.94	0.47	-92.31	
TOT	-89.45	0.00	0.00	0.00	0.94	0.47	-88.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	247.44	56.40	0.00	0.00	0.00	0.00	303.84	AUTH TOTAL
PAY	-3,676.67	-56.40	0.00	-0.12	37.34	18.67	-3,677.18	
TOT	-3,429.23	0.00	0.00	-0.12	37.34	18.67	-3,373.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	762.88	363.78	0.00	0.00	0.00	0.00	1,126.66	SEWR-DEER CREEK
PAY	-18,427.68	-363.78	0.00	0.00	187.92	93.96	-18,509.58	
TOT	-17,664.80	0.00	0.00	0.00	187.92	93.96	-17,382.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,120.08	556.87	0.00	0.00	0.00	0.00	2,676.95	SEWR-DEER CREEK
PAY	-31,295.42	-556.87	0.00	0.00	318.52	159.26	-31,374.51	
TOT	-29,175.34	0.00	0.00	0.00	318.52	159.26	-28,697.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.56	18.76	0.00	0.00	0.00	0.00	46.32	SEWR-DEER CREEK
PAY	-997.59	-18.76	0.00	0.00	10.17	5.08	-1,001.10	
TOT	-970.03	0.00	0.00	0.00	10.17	5.08	-954.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	SEWR-DEER CREEK
PAY	-3,533.44	-29.48	0.00	0.00	35.62	17.82	-3,509.48	
TOT	-3,533.44	0.00	0.00	0.00	35.62	17.82	-3,480.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
ADJ	2,910.52	968.89	0.00	0.00	0.00	0.00	3,879.41	AUTH TOTAL
PAY	-54,254.13	-968.89	0.00	-1.39	552.23	276.12	-54,396.06	
TOT	-51,343.61	0.00	0.00	-1.39	552.23	276.12	-50,516.65	

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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	70.78	30.90	0.00	0.00	0.00	0.00	101.68	SEWR-SEMINARY
PAY	-1,638.57	-30.90	0.00	0.00	16.70	8.34	-1,644.43	
TOT	-1,567.79	0.00	0.00	0.00	16.70	8.34	-1,542.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	142.04	21.53	0.00	0.00	0.00	0.00	163.57	SEWR-SEMINARY
PAY	-1,082.24	-21.53	0.00	0.00	11.04	5.52	-1,087.21	
TOT	-940.20	0.00	0.00	0.00	11.04	5.52	-923.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.73	1.18	0.00	0.00	0.00	0.00	2.91	SEWR-SEMINARY
PAY	-62.76	-1.18	0.00	0.00	0.64	0.32	-62.98	
TOT	-61.03	0.00	0.00	0.00	0.64	0.32	-60.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	214.55	53.61	0.00	0.00	0.00	0.00	268.16	AUTH TOTAL
PAY	-2,783.57	-53.61	0.00	-0.07	28.38	14.18	-2,794.69	
TOT	-2,569.02	0.00	0.00	-0.07	28.38	14.18	-2,526.53	

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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	3,758.77	1,188.35	0.00	0.00	0.00	0.00	4,947.12	FIRE-AFFTON
PAY	-62,805.37	-1,188.35	0.00	0.00	639.93	319.97	-63,033.82	
TOT	-59,046.60	0.00	0.00	0.00	639.93	319.97	-58,086.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,518.77	813.78	0.00	0.00	0.00	0.00	2,332.55	FIRE-AFFTON
PAY	-42,427.39	-813.78	0.00	0.00	432.41	216.21	-42,592.55	
TOT	-40,908.62	0.00	0.00	0.00	432.41	216.21	-40,260.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.15	14.40	0.00	0.00	0.00	0.00	35.55	FIRE-AFFTON
PAY	-765.67	-14.40	0.00	0.00	7.80	3.90	-768.37	
TOT	-744.52	0.00	0.00	0.00	7.80	3.90	-732.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	FIRE-AFFTON
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
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ADJ	5,298.69	2,016.53	0.00	0.00	0.00	0.00	7,315.22	AUTH TOTAL
PAY	-105,998.43	-2,016.53	0.00	-2.88	1,080.14	540.08	-106,397.62	
TOT	-100,699.74	0.00	0.00	-2.88	1,080.14	540.08	-99,082.40	

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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	251.05	34.17	0.00	0.00	0.00	0.00	285.22	FIRE-KINLOCH
PAY	-1,708.62	-34.17	0.00	0.00	17.43	8.71	-1,716.65	
TOT	-1,457.57	0.00	0.00	0.00	17.43	8.71	-1,431.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	FIRE-KINLOCH
PAY	-183.47	-3.70	0.00	0.00	1.87	0.94	-184.36	
TOT	-183.47	0.00	0.00	0.00	1.87	0.94	-180.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.05	0.03	0.00	0.00	0.00	0.00	0.08	FIRE-KINLOCH
PAY	-1.80	-0.03	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	251.10	37.90	0.00	0.00	0.00	0.00	289.00	AUTH TOTAL
PAY	-1,893.89	-37.90	0.00	-0.07	19.32	9.66	-1,902.88	
TOT	-1,642.79	0.00	0.00	-0.07	19.32	9.66	-1,613.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,176.62	470.48	0.00	0.00	0.00	0.00	1,647.10	FIRE-LEMAY
PAY	-23,129.61	-470.48	0.00	0.00	236.00	118.00	-23,246.09	
TOT	-21,952.99	0.00	0.00	0.00	236.00	118.00	-21,598.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,006.04	442.39	0.00	0.00	0.00	0.00	1,448.43	FIRE-LEMAY
PAY	-16,836.05	-442.39	0.00	0.00	172.78	86.39	-17,019.27	
TOT	-15,830.01	0.00	0.00	0.00	172.78	86.39	-15,570.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	38.18	25.99	0.00	0.00	0.00	0.00	64.17	FIRE-LEMAY
PAY	-1,382.21	-25.99	0.00	0.00	14.08	7.04	-1,387.08	
TOT	-1,344.03	0.00	0.00	0.00	14.08	7.04	-1,322.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	FIRE-LEMAY
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
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ADJ	2,220.84	938.86	0.00	0.00	0.00	0.00	3,159.70	AUTH TOTAL
PAY	-41,347.87	-938.86	0.00	-1.26	422.86	211.43	-41,653.70	
TOT	-39,127.03	0.00	0.00	-1.26	422.86	211.43	-38,494.00	

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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	2,139.81	590.93	0.00	0.00	0.00	0.00	2,730.74	FIRE-METRO NORTH
PAY	-29,272.59	-590.93	0.00	0.00	298.64	149.31	-29,415.57	
TOT	-27,132.78	0.00	0.00	0.00	298.64	149.31	-26,684.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-116.23	1,297.46	0.00	0.00	0.00	0.00	1,181.23	FIRE-METRO NORTH
PAY	-73,213.30	-1,297.46	0.00	0.00	745.10	372.56	-73,393.10	
TOT	-73,329.53	0.00	0.00	0.00	745.10	372.56	-72,211.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.25	2.21	0.00	0.00	0.00	0.00	5.46	FIRE-METRO NORTH
PAY	-117.49	-2.21	0.00	0.00	1.19	0.60	-117.91	
TOT	-114.24	0.00	0.00	0.00	1.19	0.60	-112.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-3.64	0.00	0.00	-3.64	
ADJ	2,026.83	1,890.60	0.00	0.00	0.00	0.00	3,917.43	AUTH TOTAL
PAY	-102,603.38	-1,890.60	0.00	-3.64	1,044.93	522.47	-102,930.22	
TOT	-100,576.55	0.00	0.00	-3.64	1,044.93	522.47	-99,012.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,841.33	1,219.72	0.00	0.00	0.00	0.00	5,061.05	FIRE-NORTH COUNTY F
PAY	-60,369.20	-1,219.72	0.00	0.00	615.89	307.95	-60,665.08	
TOT	-56,527.87	0.00	0.00	0.00	615.89	307.95	-55,604.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.63	2,705.42	0.00	0.00	0.00	0.00	2,593.79	FIRE-NORTH COUNTY F
PAY	-129,726.30	-2,705.42	0.00	0.00	1,324.31	662.16	-130,445.25	
TOT	-129,837.93	0.00	0.00	0.00	1,324.31	662.16	-127,851.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.31	7.70	0.00	0.00	0.00	0.00	19.01	FIRE-NORTH COUNTY F
PAY	-409.37	-7.70	0.00	0.00	4.17	2.09	-410.81	
TOT	-398.06	0.00	0.00	0.00	4.17	2.09	-391.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	
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ADJ	3,741.01	3,932.84	0.00	0.00	0.00	0.00	7,673.85	AUTH TOTAL
PAY	-190,504.87	-3,932.84	0.00	-6.05	1,944.37	972.20	-191,527.19	
TOT	-186,763.86	0.00	0.00	-6.05	1,944.37	972.20	-183,853.34	

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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	2,210.06	792.63	0.00	0.00	0.00	0.00	3,002.69	FIRE-NORTHEAST AMBU
PAY	-40,038.53	-792.63	0.00	0.00	408.32	204.15	-40,218.69	
TOT	-37,828.47	0.00	0.00	0.00	408.32	204.15	-37,216.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,462.17	0.00	0.00	0.00	0.00	2,462.17	FIRE-NORTHEAST AMBU
PAY	-120,699.76	-2,462.17	0.00	0.00	1,231.62	615.81	-121,314.50	
TOT	-120,699.76	0.00	0.00	0.00	1,231.62	615.81	-118,852.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.13	3.49	0.00	0.00	0.00	0.00	8.62	FIRE-NORTHEAST AMBU
PAY	-185.55	-3.49	0.00	0.00	1.89	0.95	-186.20	
TOT	-180.42	0.00	0.00	0.00	1.89	0.95	-177.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-4.60	0.00	0.00	-4.60	
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ADJ	2,215.19	3,258.29	0.00	0.00	0.00	0.00	5,473.48	AUTH TOTAL
PAY	-160,923.84	-3,258.29	0.00	-4.60	1,641.83	820.91	-161,723.99	
TOT	-158,708.65	0.00	0.00	-4.60	1,641.83	820.91	-156,250.51	

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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	6,471.03	2,054.83	0.00	0.00	0.00	0.00	8,525.86	FIRE-FLORISSANT V
PAY	-105,351.70	-2,054.83	0.00	0.00	1,074.07	537.03	-105,795.43	
TOT	-98,880.67	0.00	0.00	0.00	1,074.07	537.03	-97,269.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	155.07	2,191.13	0.00	0.00	0.00	0.00	2,346.20	FIRE-FLORISSANT V
PAY	-106,525.01	-2,191.13	0.00	0.00	1,087.16	543.59	-107,085.39	
TOT	-106,369.94	0.00	0.00	0.00	1,087.16	543.59	-104,739.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.64	19.50	0.00	0.00	0.00	0.00	48.14	FIRE-FLORISSANT V
PAY	-1,036.69	-19.50	0.00	0.00	10.57	5.28	-1,040.34	
TOT	-1,008.05	0.00	0.00	0.00	10.57	5.28	-992.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-6.10	0.00	0.00	-6.10	
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ADJ	6,654.74	4,265.46	0.00	0.00	0.00	0.00	10,920.20	AUTH TOTAL
PAY	-212,913.40	-4,265.46	0.00	-6.10	2,171.80	1,085.90	-213,927.26	
TOT	-206,258.66	0.00	0.00	-6.10	2,171.80	1,085.90	-203,007.06	

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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	722.20	1,983.16	0.00	0.00	0.00	0.00	2,705.36	FIRE-ROBERTSON
PAY	-101,376.97	-1,983.16	0.00	0.00	1,033.60	516.80	-101,809.73	
TOT	-100,654.77	0.00	0.00	0.00	1,033.60	516.80	-99,104.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.33	0.00	0.00	0.00	0.00	118.33	FIRE-ROBERTSON
PAY	-6,818.76	-118.33	0.00	0.00	69.37	34.68	-6,833.04	
TOT	-6,818.76	0.00	0.00	0.00	69.37	34.68	-6,714.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	63.72	43.38	0.00	0.00	0.00	0.00	107.10	FIRE-ROBERTSON
PAY	-2,306.73	-43.38	0.00	0.00	23.50	11.75	-2,314.86	
TOT	-2,243.01	0.00	0.00	0.00	23.50	11.75	-2,207.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-ROBERTSON
PAY	-1.84	-0.02	0.00	0.00	0.02	0.01	-1.83	
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
ADJ	785.92	2,144.89	0.00	0.00	0.00	0.00	2,930.81	AUTH TOTAL
PAY	-110,504.30	-2,144.89	0.00	-2.84	1,126.49	563.24	-110,962.30	
TOT	-109,718.38	0.00	0.00	-2.84	1,126.49	563.24	-108,031.49	

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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	2,306.70	565.31	0.00	0.00	0.00	0.00	2,872.01	FIRE-MID COUNTY
PAY	-29,047.25	-565.31	0.00	0.00	296.12	148.07	-29,168.37	
TOT	-26,740.55	0.00	0.00	0.00	296.12	148.07	-26,296.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-212.02	490.19	0.00	0.00	0.00	0.00	278.17	FIRE-MID COUNTY
PAY	-23,233.34	-490.19	0.00	0.00	237.23	118.62	-23,367.68	
TOT	-23,445.36	0.00	0.00	0.00	237.23	118.62	-23,089.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	80.29	54.65	0.00	0.00	0.00	0.00	134.94	FIRE-MID COUNTY
PAY	-2,906.27	-54.65	0.00	0.00	29.61	14.80	-2,916.51	
TOT	-2,825.98	0.00	0.00	0.00	29.61	14.80	-2,781.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	2,174.97	1,110.15	0.00	0.00	0.00	0.00	3,285.12	AUTH TOTAL
PAY	-55,186.86	-1,110.15	0.00	-1.84	562.96	281.49	-55,454.40	
TOT	-53,011.89	0.00	0.00	-1.84	562.96	281.49	-52,169.28	

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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	4,671.79	3,052.35	0.00	0.00	0.00	0.00	7,724.14	FIRE-PATTONVILLE
PAY	-153,461.80	-3,052.35	0.00	0.00	1,565.14	782.57	-154,166.44	
TOT	-148,790.01	0.00	0.00	0.00	1,565.14	782.57	-146,442.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,679.24	1,267.74	0.00	0.00	0.00	0.00	10,946.98	FIRE-PATTONVILLE
PAY	-82,745.93	-1,267.74	0.00	0.00	840.14	420.07	-82,753.46	
TOT	-73,066.69	0.00	0.00	0.00	840.14	420.07	-71,806.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	161.98	110.27	0.00	0.00	0.00	0.00	272.25	FIRE-PATTONVILLE
PAY	-5,863.67	-110.27	0.00	0.00	59.74	29.87	-5,884.33	
TOT	-5,701.69	0.00	0.00	0.00	59.74	29.87	-5,612.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	40,087.35	293.61	0.00	0.00	0.00	0.00	40,380.96	FIRE-PATTONVILLE
PAY	-35,232.08	-293.61	0.00	0.00	355.26	177.63	-34,992.80	
TOT	4,855.27	0.00	0.00	0.00	355.26	177.63	5,388.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-8.60	0.00	0.00	-8.60	
ADJ	54,600.36	4,723.97	0.00	0.00	0.00	0.00	59,324.33	AUTH TOTAL
PAY	-277,303.48	-4,723.97	0.00	-8.60	2,820.28	1,410.14	-277,805.63	
TOT	-222,703.12	0.00	0.00	-8.60	2,820.28	1,410.14	-218,481.30	

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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	3,367.56	1,907.46	0.00	0.00	0.00	0.00	5,275.02	FIRE-MARYLAND HTS
PAY	-100,076.31	-1,907.46	0.00	0.00	1,019.83	509.92	-100,454.02	
TOT	-96,708.75	0.00	0.00	0.00	1,019.83	509.92	-95,179.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,545.30	1,132.65	0.00	0.00	0.00	0.00	3,677.95	FIRE-MARYLAND HTS
PAY	-60,534.96	-1,132.65	0.00	0.00	616.68	308.33	-60,742.60	
TOT	-57,989.66	0.00	0.00	0.00	616.68	308.33	-57,064.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	112.40	76.52	0.00	0.00	0.00	0.00	188.92	FIRE-MARYLAND HTS
PAY	-4,068.89	-76.52	0.00	0.00	41.46	20.72	-4,083.23	
TOT	-3,956.49	0.00	0.00	0.00	41.46	20.72	-3,894.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	FIRE-MARYLAND HTS
PAY	-2,537.18	-20.85	0.00	0.00	25.58	12.79	-2,519.66	
TOT	-2,537.18	0.00	0.00	0.00	25.58	12.79	-2,498.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	
ADJ	6,025.26	3,137.48	0.00	0.00	0.00	0.00	9,162.74	AUTH TOTAL
PAY	-167,217.34	-3,137.48	0.00	-4.44	1,703.55	851.76	-167,803.95	
TOT	-161,192.08	0.00	0.00	-4.44	1,703.55	851.76	-158,641.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,494.71	2,023.25	0.00	0.00	0.00	0.00	7,517.96	FIRE-COMMUNITY
PAY	-105,694.75	-2,023.25	0.00	0.00	1,077.18	538.59	-106,102.23	
TOT	-100,200.04	0.00	0.00	0.00	1,077.18	538.59	-98,584.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,792.08	2,587.19	0.00	0.00	0.00	0.00	4,379.27	FIRE-COMMUNITY
PAY	-137,766.02	-2,587.19	0.00	0.00	1,403.53	701.77	-138,247.91	
TOT	-135,973.94	0.00	0.00	0.00	1,403.53	701.77	-133,868.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	53.23	36.24	0.00	0.00	0.00	0.00	89.47	FIRE-COMMUNITY
PAY	-1,926.88	-36.24	0.00	0.00	19.63	9.81	-1,933.68	
TOT	-1,873.65	0.00	0.00	0.00	19.63	9.81	-1,844.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-COMMUNITY
PAY	-287.36	-2.43	0.00	0.00	2.89	1.45	-285.45	
TOT	-287.36	0.00	0.00	0.00	2.89	1.45	-283.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.94	0.00	0.00	-6.94	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-6.94	0.00	0.00	-6.94	
ADJ	7,340.02	4,649.11	0.00	0.00	0.00	0.00	11,989.13	AUTH TOTAL
PAY	-245,675.01	-4,649.11	0.00	-6.94	2,503.23	1,251.62	-246,576.21	
TOT	-238,334.99	0.00	0.00	-6.94	2,503.23	1,251.62	-234,587.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,016.06	792.70	0.00	0.00	0.00	0.00	2,808.76	FIRE-SPANISH LAKE
PAY	-39,830.23	-792.70	0.00	0.00	406.23	203.11	-40,013.59	
TOT	-37,814.17	0.00	0.00	0.00	406.23	203.11	-37,204.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,013.68	0.00	0.00	0.00	0.00	3,013.68	FIRE-SPANISH LAKE
PAY	-149,232.52	-3,013.68	0.00	0.00	1,522.47	761.23	-149,962.50	
TOT	-149,232.52	0.00	0.00	0.00	1,522.47	761.23	-146,948.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.63	2.47	0.00	0.00	0.00	0.00	6.10	FIRE-SPANISH LAKE
PAY	-131.23	-2.47	0.00	0.00	1.33	0.67	-131.70	
TOT	-127.60	0.00	0.00	0.00	1.33	0.67	-125.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
ADJ	2,019.69	3,808.85	0.00	0.00	0.00	0.00	5,828.54	AUTH TOTAL
PAY	-189,193.98	-3,808.85	0.00	-5.26	1,930.03	965.01	-190,113.05	
TOT	-187,174.29	0.00	0.00	-5.26	1,930.03	965.01	-184,284.51	

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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	5,329.52	1,983.93	0.00	0.00	0.00	0.00	7,313.45	FIRE-BLACK JACK
PAY	-97,012.82	-1,983.93	0.00	0.00	989.97	494.98	-97,511.80	
TOT	-91,683.30	0.00	0.00	0.00	989.97	494.98	-90,198.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	165.92	1,261.76	0.00	0.00	0.00	0.00	1,427.68	FIRE-BLACK JACK
PAY	-74,652.38	-1,261.76	0.00	0.00	759.14	379.57	-74,775.43	
TOT	-74,486.46	0.00	0.00	0.00	759.14	379.57	-73,347.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.19	13.06	0.00	0.00	0.00	0.00	32.25	FIRE-BLACK JACK
PAY	-694.60	-13.06	0.00	0.00	7.08	3.54	-697.04	
TOT	-675.41	0.00	0.00	0.00	7.08	3.54	-664.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	
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ADJ	5,514.63	3,258.75	0.00	0.00	0.00	0.00	8,773.38	AUTH TOTAL
PAY	-172,359.80	-3,258.75	0.00	-4.83	1,756.19	878.09	-172,989.10	
TOT	-166,845.17	0.00	0.00	-4.83	1,756.19	878.09	-164,215.72	

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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	7,556.18	2,470.34	0.00	0.00	0.00	0.00	10,026.52	FIRE-MEHLVILLE
PAY	-129,983.88	-2,470.34	0.00	0.00	1,324.54	662.27	-130,467.41	
TOT	-122,427.70	0.00	0.00	0.00	1,324.54	662.27	-120,440.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,946.04	2,262.30	0.00	0.00	0.00	0.00	5,208.34	FIRE-MEHLVILLE
PAY	-119,657.75	-2,262.30	0.00	0.00	1,219.20	609.60	-120,091.25	
TOT	-116,711.71	0.00	0.00	0.00	1,219.20	609.60	-114,882.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	130.71	88.98	0.00	0.00	0.00	0.00	219.69	FIRE-MEHLVILLE
PAY	-4,731.47	-88.98	0.00	0.00	48.20	24.10	-4,748.15	
TOT	-4,600.76	0.00	0.00	0.00	48.20	24.10	-4,528.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-MEHLVILLE
PAY	-64.58	-0.54	0.00	0.00	0.66	0.32	-64.14	
TOT	-64.58	0.00	0.00	0.00	0.66	0.32	-63.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-6.98	0.00	0.00	-6.98	
ADJ	10,632.93	4,822.16	0.00	0.00	0.00	0.00	15,455.09	AUTH TOTAL
PAY	-254,437.68	-4,822.16	0.00	-6.98	2,592.60	1,296.29	-255,377.93	
TOT	-243,804.75	0.00	0.00	-6.98	2,592.60	1,296.29	-239,922.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,744.18	622.10	0.00	0.00	0.00	0.00	3,366.28	FIRE-WEST OVERLAND
PAY	-45,074.03	-622.10	0.00	0.00	456.96	228.48	-45,010.69	
TOT	-42,329.85	0.00	0.00	0.00	456.96	228.48	-41,644.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	59.53	762.36	0.00	0.00	0.00	0.00	821.89	FIRE-WEST OVERLAND
PAY	-45,678.22	-762.36	0.00	0.00	464.40	232.20	-45,743.98	
TOT	-45,618.69	0.00	0.00	0.00	464.40	232.20	-44,922.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	50.40	34.31	0.00	0.00	0.00	0.00	84.71	FIRE-WEST OVERLAND
PAY	-1,824.49	-34.31	0.00	0.00	18.58	9.29	-1,830.93	
TOT	-1,774.09	0.00	0.00	0.00	18.58	9.29	-1,746.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	138.20	0.00	0.00	0.00	0.00	138.20	FIRE-WEST OVERLAND
PAY	-16,584.24	-138.20	0.00	0.00	167.22	83.61	-16,471.61	
TOT	-16,584.24	0.00	0.00	0.00	167.22	83.61	-16,333.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
ADJ	2,854.11	1,556.97	0.00	0.00	0.00	0.00	4,411.08	AUTH TOTAL
PAY	-109,160.98	-1,556.97	0.00	-2.89	1,107.16	553.58	-109,060.10	
TOT	-106,306.87	0.00	0.00	-2.89	1,107.16	553.58	-104,649.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,597.76	2,698.64	0.00	0.00	0.00	0.00	10,296.40	FIRE-METRO WEST
PAY	-141,370.35	-2,698.64	0.00	0.00	1,440.69	720.34	-141,907.96	
TOT	-133,772.59	0.00	0.00	0.00	1,440.69	720.34	-131,611.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,525.22	2,752.29	0.00	0.00	0.00	0.00	18,277.51	FIRE-METRO WEST
PAY	-138,899.07	-2,752.29	0.00	0.00	1,416.51	708.26	-139,526.59	
TOT	-123,373.85	0.00	0.00	0.00	1,416.51	708.26	-121,249.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	90.77	61.79	0.00	0.00	0.00	0.00	152.56	FIRE-METRO WEST
PAY	-3,285.83	-61.79	0.00	0.00	33.48	16.74	-3,297.40	
TOT	-3,195.06	0.00	0.00	0.00	33.48	16.74	-3,144.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	
ADJ	23,213.75	5,512.72	0.00	0.00	0.00	0.00	28,726.47	AUTH TOTAL
PAY	-283,555.25	-5,512.72	0.00	-7.50	2,890.68	1,445.34	-284,739.45	
TOT	-260,341.50	0.00	0.00	-7.50	2,890.68	1,445.34	-256,012.98	

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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	7,168.18	2,094.00	0.00	0.00	0.00	0.00	9,262.18	FIRE-MONARCH
PAY	-108,611.10	-2,094.00	0.00	0.00	1,107.05	553.53	-109,044.52	
TOT	-101,442.92	0.00	0.00	0.00	1,107.05	553.53	-99,782.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	57,118.18	2,413.19	0.00	0.00	0.00	0.00	59,531.37	FIRE-MONARCH
PAY	-124,003.99	-2,413.19	0.00	0.00	1,264.17	632.09	-124,520.92	
TOT	-66,885.81	0.00	0.00	0.00	1,264.17	632.09	-64,989.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	98.35	66.95	0.00	0.00	0.00	0.00	165.30	FIRE-MONARCH
PAY	-3,560.26	-66.95	0.00	0.00	36.27	18.13	-3,572.81	
TOT	-3,461.91	0.00	0.00	0.00	36.27	18.13	-3,407.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	FIRE-MONARCH
PAY	-479.94	-4.00	0.00	0.00	4.84	2.42	-476.68	
TOT	-479.94	0.00	0.00	0.00	4.84	2.42	-472.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	FIRE-MONARCH
TOT	0.00	0.00	0.00	-6.45	0.00	0.00	-6.45	
ADJ	64,384.71	4,578.14	0.00	0.00	0.00	0.00	68,962.85	AUTH TOTAL
PAY	-236,655.29	-4,578.14	0.00	-6.45	2,412.33	1,206.17	-237,621.38	
TOT	-172,270.58	0.00	0.00	-6.45	2,412.33	1,206.17	-168,658.53	

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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	5,424.53	1,688.11	0.00	0.00	0.00	0.00	7,112.64	FIRE-CREVE COEUR
PAY	-85,885.49	-1,688.11	0.00	0.00	875.73	437.87	-86,260.00	
TOT	-80,460.96	0.00	0.00	0.00	875.73	437.87	-79,147.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,132.13	2,304.29	0.00	0.00	0.00	0.00	6,436.42	FIRE-CREVE COEUR
PAY	-110,688.52	-2,304.29	0.00	0.00	1,129.93	564.96	-111,297.92	
TOT	-106,556.39	0.00	0.00	0.00	1,129.93	564.96	-104,861.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	71.91	48.95	0.00	0.00	0.00	0.00	120.86	FIRE-CREVE COEUR
PAY	-2,603.10	-48.95	0.00	0.00	26.52	13.26	-2,612.27	
TOT	-2,531.19	0.00	0.00	0.00	26.52	13.26	-2,491.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	321.94	0.00	0.00	0.00	0.00	321.94	FIRE-CREVE COEUR
PAY	-38,632.08	-321.94	0.00	0.00	389.54	194.77	-38,369.71	
TOT	-38,632.08	0.00	0.00	0.00	389.54	194.77	-38,047.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-6.30	0.00	0.00	-6.30	
ADJ	9,628.57	4,363.29	0.00	0.00	0.00	0.00	13,991.86	AUTH TOTAL
PAY	-237,809.19	-4,363.29	0.00	-6.30	2,421.72	1,210.86	-238,546.20	
TOT	-228,180.62	0.00	0.00	-6.30	2,421.72	1,210.86	-224,554.34	

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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	2,966.36	2,048.99	0.00	0.00	0.00	0.00	5,015.35	FIRE-FENTON
PAY	-104,962.60	-2,048.99	0.00	0.00	1,070.12	535.05	-105,406.42	
TOT	-101,996.24	0.00	0.00	0.00	1,070.12	535.05	-100,391.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,325.16	1,787.88	0.00	0.00	0.00	0.00	8,113.04	FIRE-FENTON
PAY	-82,745.67	-1,787.88	0.00	0.00	845.34	422.67	-83,265.54	
TOT	-76,420.51	0.00	0.00	0.00	845.34	422.67	-75,152.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	243.33	165.65	0.00	0.00	0.00	0.00	408.98	FIRE-FENTON
PAY	-8,808.49	-165.65	0.00	0.00	89.74	44.87	-8,839.53	
TOT	-8,565.16	0.00	0.00	0.00	89.74	44.87	-8,430.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.54	0.00	0.00	0.00	0.00	63.54	FIRE-FENTON
PAY	-7,625.50	-63.54	0.00	0.00	76.90	38.45	-7,573.69	
TOT	-7,625.50	0.00	0.00	0.00	76.90	38.45	-7,510.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	FIRE-FENTON
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
ADJ	9,534.85	4,066.06	0.00	0.00	0.00	0.00	13,600.91	AUTH TOTAL
PAY	-204,142.26	-4,066.06	0.00	-5.34	2,082.10	1,041.04	-205,090.52	
TOT	-194,607.41	0.00	0.00	-5.34	2,082.10	1,041.04	-191,489.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,284.18	1,163.06	0.00	0.00	0.00	0.00	4,447.24	FIRE-WEST CO EMS
PAY	-60,666.82	-1,163.06	0.00	0.00	618.30	309.15	-60,902.43	
TOT	-57,382.64	0.00	0.00	0.00	618.30	309.15	-56,455.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,462.41	851.24	0.00	0.00	0.00	0.00	7,313.65	FIRE-WEST CO EMS
PAY	-40,118.84	-851.24	0.00	0.00	409.70	204.85	-40,355.53	
TOT	-33,656.43	0.00	0.00	0.00	409.70	204.85	-33,041.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.54	18.75	0.00	0.00	0.00	0.00	46.29	FIRE-WEST CO EMS
PAY	-996.81	-18.75	0.00	0.00	10.16	5.07	-1,000.33	
TOT	-969.27	0.00	0.00	0.00	10.16	5.07	-954.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	FIRE-WEST CO EMS
PAY	-4,062.96	-33.86	0.00	0.00	40.97	20.48	-4,035.37	
TOT	-4,062.96	0.00	0.00	0.00	40.97	20.48	-4,001.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
ADJ	9,774.13	2,066.91	0.00	0.00	0.00	0.00	11,841.04	AUTH TOTAL
PAY	-105,845.43	-2,066.91	0.00	-2.84	1,079.13	539.55	-106,296.50	
TOT	-96,071.30	0.00	0.00	-2.84	1,079.13	539.55	-94,455.46	

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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	2,612.52	969.79	0.00	0.00	0.00	0.00	3,582.31	FIRE-VALLEY PARK
PAY	-50,406.49	-969.79	0.00	0.00	513.76	256.88	-50,605.64	
TOT	-47,793.97	0.00	0.00	0.00	513.76	256.88	-47,023.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,187.54	641.86	0.00	0.00	0.00	0.00	4,829.40	FIRE-VALLEY PARK
PAY	-41,613.45	-641.86	0.00	0.00	422.55	211.28	-41,621.48	
TOT	-37,425.91	0.00	0.00	0.00	422.55	211.28	-36,792.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	35.18	23.95	0.00	0.00	0.00	0.00	59.13	FIRE-VALLEY PARK
PAY	-1,273.57	-23.95	0.00	0.00	12.98	6.49	-1,278.05	
TOT	-1,238.39	0.00	0.00	0.00	12.98	6.49	-1,218.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	141.27	0.00	0.00	0.00	0.00	141.27	FIRE-VALLEY PARK
PAY	-16,952.41	-141.27	0.00	0.00	170.93	85.47	-16,837.28	
TOT	-16,952.41	0.00	0.00	0.00	170.93	85.47	-16,696.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
ADJ	6,835.24	1,776.87	0.00	0.00	0.00	0.00	8,612.11	AUTH TOTAL
PAY	-110,245.92	-1,776.87	0.00	-2.87	1,120.22	560.12	-110,345.32	
TOT	-103,410.68	0.00	0.00	-2.87	1,120.22	560.12	-101,733.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,139.37	652.32	0.00	0.00	0.00	0.00	2,791.69	FIRE-EUREKA
PAY	-33,774.97	-652.32	0.00	0.00	344.27	172.13	-33,910.89	
TOT	-31,635.60	0.00	0.00	0.00	344.27	172.13	-31,119.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19,446.81	629.28	0.00	0.00	0.00	0.00	20,076.09	FIRE-EUREKA
PAY	-37,722.04	-629.28	0.00	0.00	383.51	191.76	-37,776.05	
TOT	-18,275.23	0.00	0.00	0.00	383.51	191.76	-17,699.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.73	4.58	0.00	0.00	0.00	0.00	11.31	FIRE-EUREKA
PAY	-243.70	-4.58	0.00	0.00	2.49	1.24	-244.55	
TOT	-236.97	0.00	0.00	0.00	2.49	1.24	-233.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
ADJ	21,592.91	1,286.18	0.00	0.00	0.00	0.00	22,879.09	AUTH TOTAL
PAY	-71,740.71	-1,286.18	0.00	-1.88	730.27	365.13	-71,933.37	
TOT	-50,147.80	0.00	0.00	-1.88	730.27	365.13	-49,054.28	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.84	9.79	0.00	0.00	0.00	0.00	48.63	FIRE-PACIFIC
PAY	-511.04	-9.79	0.00	0.00	5.21	2.61	-513.01	
TOT	-472.20	0.00	0.00	0.00	5.21	2.61	-464.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,615.75	0.00	0.00	0.00	36.16	18.08	-3,561.51	FIRE-PACIFIC
TOT	-3,615.75	0.00	0.00	0.00	36.16	18.08	-3,561.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	38.84	9.79	0.00	0.00	0.00	0.00	48.63	AUTH TOTAL
PAY	-4,126.79	-9.79	0.00	-0.10	41.37	20.69	-4,074.62	
TOT	-4,087.95	0.00	0.00	-0.10	41.37	20.69	-4,025.99	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.28	3.69	0.00	0.00	0.00	0.00	44.97	LIGHT-CASTLE POINT
PAY	-187.50	-3.69	0.00	0.00	1.92	0.96	-188.31	
TOT	-146.22	0.00	0.00	0.00	1.92	0.96	-143.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	LIGHT-CASTLE POINT
PAY	-301.19	-6.08	0.00	0.00	3.07	1.54	-302.66	
TOT	-301.19	0.00	0.00	0.00	3.07	1.54	-296.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	41.28	9.77	0.00	0.00	0.00	0.00	51.05	AUTH TOTAL
PAY	-488.69	-9.77	0.00	-0.02	4.99	2.50	-490.99	
TOT	-447.41	0.00	0.00	-0.02	4.99	2.50	-439.94	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.84	6.78	0.00	0.00	0.00	0.00	42.62	LIGHT-GLASGOW
PAY	-334.40	-6.78	0.00	0.00	3.41	1.70	-336.07	
TOT	-298.56	0.00	0.00	0.00	3.41	1.70	-293.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	LIGHT-GLASGOW
PAY	-1,000.81	-18.50	0.00	0.00	10.20	5.09	-1,004.02	
TOT	-1,000.81	0.00	0.00	0.00	10.20	5.09	-985.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	35.84	25.28	0.00	0.00	0.00	0.00	61.12	AUTH TOTAL
PAY	-1,335.21	-25.28	0.00	-0.06	13.61	6.79	-1,340.15	
TOT	-1,299.37	0.00	0.00	-0.06	13.61	6.79	-1,279.03	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.66	25.45	0.00	0.00	0.00	0.00	70.11	LIGHT-HANCOCK
PAY	-1,272.02	-25.45	0.00	0.00	12.97	6.49	-1,278.01	
TOT	-1,227.36	0.00	0.00	0.00	12.97	6.49	-1,207.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	LIGHT-HANCOCK
PAY	-968.95	-24.86	0.00	0.00	9.94	4.96	-978.91	
TOT	-968.95	0.00	0.00	0.00	9.94	4.96	-954.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.04	4.79	0.00	0.00	0.00	0.00	11.83	LIGHT-HANCOCK
PAY	-254.95	-4.79	0.00	0.00	2.60	1.29	-255.85	
TOT	-247.91	0.00	0.00	0.00	2.60	1.29	-244.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	51.70	55.10	0.00	0.00	0.00	0.00	106.80	AUTH TOTAL
PAY	-2,495.92	-55.10	0.00	-0.08	25.51	12.74	-2,512.85	
TOT	-2,444.22	0.00	0.00	-0.08	25.51	12.74	-2,406.05	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.26	3.09	0.00	0.00	0.00	0.00	15.35	LIGHT-MERAMEC AMBL
PAY	-161.35	-3.09	0.00	0.00	1.64	0.83	-161.97	
TOT	-149.09	0.00	0.00	0.00	1.64	0.83	-146.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,141.59	0.00	0.00	0.00	11.42	5.71	-1,124.46	LIGHT-MERAMEC AMBL
TOT	-1,141.59	0.00	0.00	0.00	11.42	5.71	-1,124.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	12.26	3.09	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-1,302.94	-3.09	0.00	-0.03	13.06	6.54	-1,286.46	
TOT	-1,290.68	0.00	0.00	-0.03	13.06	6.54	-1,271.11	

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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	15.10	2.69	0.00	0.00	0.00	0.00	17.79	LIGHT-WHEATON-COOK
PAY	-132.64	-2.69	0.00	0.00	1.36	0.67	-133.30	
TOT	-117.54	0.00	0.00	0.00	1.36	0.67	-115.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	LIGHT-WHEATON-COOK
PAY	-298.41	-6.41	0.00	0.00	3.04	1.52	-300.26	
TOT	-298.41	0.00	0.00	0.00	3.04	1.52	-293.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.22	0.15	0.00	0.00	0.00	0.00	0.37	LIGHT-WHEATON-COOK
PAY	-8.01	-0.15	0.00	0.00	0.08	0.04	-8.04	
TOT	-7.79	0.00	0.00	0.00	0.08	0.04	-7.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	15.32	9.25	0.00	0.00	0.00	0.00	24.57	AUTH TOTAL
PAY	-439.06	-9.25	0.00	-0.01	4.48	2.23	-441.61	
TOT	-423.74	0.00	0.00	-0.01	4.48	2.23	-417.04	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,037.48	53.36	0.00	0.00	0.00	0.00	5,090.84	CTY-UNINCORPORATED
PAY	-6,693.14	-53.36	0.00	0.00	67.47	0.00	-6,679.03	
TOT	-1,655.66	0.00	0.00	0.00	67.47	0.00	-1,588.19	
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	-29,877.89	298.78	0.00	-29,579.11	
TOT	0.00	0.00	0.00	-29,905.89	298.78	0.00	-29,607.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	
ADJ	5,037.48	53.36	0.00	-28.00	0.00	0.00	5,062.84	AUTH TOTAL
PAY	-6,693.14	-53.36	0.00	-29,883.80	366.25	0.00	-36,264.05	
TOT	-1,655.66	0.00	0.00	-29,911.80	366.25	0.00	-31,201.21	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-BELLERIVE
PAY	-178.36	-3.57	0.00	0.00	1.82	0.91	-179.20	
TOT	-178.36	0.00	0.00	0.00	1.82	0.91	-175.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-BELLERIVE
PAY	-262.17	-5.24	0.00	0.00	2.67	1.34	-263.40	
TOT	-262.17	0.00	0.00	0.00	2.67	1.34	-258.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-440.53	-8.81	0.00	-28.01	4.77	2.25	-470.33	
TOT	-440.53	0.00	0.00	-28.01	4.77	2.25	-461.52	

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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	-27.18	21.15	0.00	0.00	0.00	0.00	-6.03	CTY-BEL NOR
PAY	-1,025.77	-21.15	0.00	0.00	10.47	5.24	-1,031.21	
TOT	-1,052.95	0.00	0.00	0.00	10.47	5.24	-1,037.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	CTY-BEL NOR
PAY	-1,174.86	-23.50	0.00	0.00	11.99	5.99	-1,180.38	
TOT	-1,174.86	0.00	0.00	0.00	11.99	5.99	-1,156.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-BEL NOR
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	0.50	0.00	0.00	0.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-273.00	2.73	0.00	-270.27	
TOT	0.00	0.00	0.00	-272.50	2.73	0.00	-269.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-27.18	44.65	0.00	0.50	0.00	0.00	17.97	AUTH TOTAL
PAY	-2,200.63	-44.65	0.00	-523.10	27.69	11.23	-2,729.46	
TOT	-2,227.81	0.00	0.00	-522.60	27.69	11.23	-2,711.49	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	CTY-BEL RIDGE
PAY	-1,672.65	-30.90	0.00	0.00	17.04	8.51	-1,678.00	
TOT	-1,672.65	0.00	0.00	0.00	17.04	8.51	-1,647.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-819.47	8.19	0.00	-811.28	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-819.47	8.19	0.00	-811.28	
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	
ADJ	0.00	30.90	0.00	0.00	0.00	0.00	30.90	AUTH TOTAL
PAY	-1,672.65	-30.90	0.00	-819.54	25.23	8.51	-2,489.35	
TOT	-1,672.65	0.00	0.00	-819.54	25.23	8.51	-2,458.45	

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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	326.24	591.07	0.00	0.00	0.00	0.00	917.31	CTY-BERKELEY
PAY	-32,329.11	-591.07	0.00	0.00	329.20	164.61	-32,426.37	
TOT	-32,002.87	0.00	0.00	0.00	329.20	164.61	-31,509.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	339.85	353.22	0.00	0.00	0.00	0.00	693.07	CTY-BERKELEY
PAY	-18,022.69	-353.22	0.00	0.00	183.76	91.88	-18,100.27	
TOT	-17,682.84	0.00	0.00	0.00	183.76	91.88	-17,407.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.98	6.11	0.00	0.00	0.00	0.00	15.09	CTY-BERKELEY
PAY	-324.98	-6.11	0.00	0.00	3.31	1.65	-326.13	
TOT	-316.00	0.00	0.00	0.00	3.31	1.65	-311.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,426.00	24.26	0.00	-2,401.74	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,426.00	24.26	0.00	-2,401.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
ADJ	675.07	950.40	0.00	0.00	0.00	0.00	1,625.47	AUTH TOTAL
PAY	-50,676.78	-950.40	0.00	-2,427.46	540.53	258.14	-53,255.97	
TOT	-50,001.71	0.00	0.00	-2,427.46	540.53	258.14	-51,630.50	

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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	6.73	3.37	0.00	0.00	0.00	0.00	10.10	CTY-BEVERLY HILLS
PAY	-169.48	-3.37	0.00	0.00	1.72	0.87	-170.26	
TOT	-162.75	0.00	0.00	0.00	1.72	0.87	-160.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-BEVERLY HILLS
PAY	-212.38	-4.10	0.00	0.00	2.16	1.08	-213.24	
TOT	-212.38	0.00	0.00	0.00	2.16	1.08	-209.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	6.73	7.47	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-381.86	-7.47	0.00	-0.01	3.88	1.95	-383.51	
TOT	-375.13	0.00	0.00	-0.01	3.88	1.95	-369.31	

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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	561.61	403.71	0.00	0.00	0.00	0.00	965.32	CTY-BRENTWOOD
PAY	-19,872.47	-403.71	0.00	0.00	202.76	101.38	-19,972.04	
TOT	-19,310.86	0.00	0.00	0.00	202.76	101.38	-19,006.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	572.39	367.22	0.00	0.00	0.00	0.00	939.61	CTY-BRENTWOOD
PAY	-19,632.48	-367.22	0.00	0.00	199.99	100.00	-19,699.71	
TOT	-19,060.09	0.00	0.00	0.00	199.99	100.00	-18,760.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,870.42	18.70	0.00	-1,851.72	
TOT	0.00	0.00	0.00	-1,804.42	18.70	0.00	-1,785.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
ADJ	1,134.00	770.93	0.00	66.00	0.00	0.00	1,970.93	AUTH TOTAL
PAY	-39,504.95	-770.93	0.00	-3,271.53	435.45	201.38	-42,910.58	
TOT	-38,370.95	0.00	0.00	-3,205.53	435.45	201.38	-40,939.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	641.58	56.84	0.00	0.00	0.00	0.00	698.42	CTY-BRIDGETON
PAY	-5,553.35	-56.84	0.00	0.00	56.10	28.05	-5,526.04	
TOT	-4,911.77	0.00	0.00	0.00	56.10	28.05	-4,827.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,140.00	0.00	0.00	0.00	0.00	0.00	1,140.00	CTY-BRIDGETON
PAY	-570.00	0.00	0.00	0.00	5.70	0.00	-564.30	
TOT	570.00	0.00	0.00	0.00	5.70	0.00	575.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	1,781.58	56.84	0.00	0.00	0.00	0.00	1,838.42	AUTH TOTAL
PAY	-6,123.35	-56.84	0.00	-896.33	70.76	28.05	-6,977.71	
TOT	-4,341.77	0.00	0.00	-896.33	70.76	28.05	-5,139.29	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.73	4.64	0.00	0.00	0.00	0.00	31.37	CTY-CALVERTON PARK
PAY	-223.57	-4.64	0.00	0.00	2.29	1.14	-224.78	
TOT	-196.84	0.00	0.00	0.00	2.29	1.14	-193.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	CTY-CALVERTON PARK
PAY	-500.51	-10.20	0.00	0.00	5.11	2.55	-503.05	
TOT	-500.51	0.00	0.00	0.00	5.11	2.55	-492.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,760.70	0.00	0.00	0.00	0.00	0.00	5,760.70	CTY-CALVERTON PARK
PAY	-270.70	0.00	0.00	0.00	2.71	0.00	-267.99	
TOT	5,490.00	0.00	0.00	0.00	2.71	0.00	5,492.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
ADJ	5,787.43	14.84	0.00	0.00	0.00	0.00	5,802.27	AUTH TOTAL
PAY	-994.78	-14.84	0.00	-224.20	12.35	3.69	-1,217.78	
TOT	4,792.65	0.00	0.00	-224.20	12.35	3.69	4,584.49	

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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	24.39	4.34	0.00	0.00	0.00	0.00	28.73	CTY-CHARLACK
PAY	-254.73	-4.34	0.00	0.00	2.59	1.29	-255.19	
TOT	-230.34	0.00	0.00	0.00	2.59	1.29	-226.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-CHARLACK
PAY	-281.10	-5.08	0.00	0.00	2.86	1.44	-281.88	
TOT	-281.10	0.00	0.00	0.00	2.86	1.44	-276.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHARLACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	24.39	9.42	0.00	0.00	0.00	0.00	33.81	AUTH TOTAL
PAY	-535.83	-9.42	0.00	-196.02	7.41	2.73	-731.13	
TOT	-511.44	0.00	0.00	-196.02	7.41	2.73	-697.32	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	520.71	871.03	0.00	0.00	0.00	0.00	1,391.74	CTY-CLAYTON
PAY	-43,481.36	-871.03	0.00	0.00	443.52	221.77	-43,687.10	
TOT	-42,960.65	0.00	0.00	0.00	443.52	221.77	-42,295.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,503.94	1,189.85	0.00	0.00	0.00	0.00	3,693.79	CTY-CLAYTON
PAY	-71,218.49	-1,189.85	0.00	0.00	724.08	362.04	-71,322.22	
TOT	-68,714.55	0.00	0.00	0.00	724.08	362.04	-67,628.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	CTY-CLAYTON
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
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ADJ	3,024.65	2,060.88	0.00	0.00	0.00	0.00	5,085.53	AUTH TOTAL
PAY	-114,699.85	-2,060.88	0.00	-1,206.99	1,179.64	583.81	-116,204.27	
TOT	-111,675.20	0.00	0.00	-1,206.99	1,179.64	583.81	-111,118.74	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.82	19.22	0.00	0.00	0.00	0.00	83.04	CTY-COUNTRY CLUB H
PAY	-957.36	-19.22	0.00	0.00	9.76	4.89	-961.93	
TOT	-893.54	0.00	0.00	0.00	9.76	4.89	-878.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.53	0.00	0.00	0.00	0.00	37.53	CTY-COUNTRY CLUB H
PAY	-1,800.46	-37.53	0.00	0.00	18.38	9.19	-1,810.42	
TOT	-1,800.46	0.00	0.00	0.00	18.38	9.19	-1,772.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.43	0.97	0.00	0.00	0.00	0.00	2.40	CTY-COUNTRY CLUB H
PAY	-51.61	-0.97	0.00	0.00	0.53	0.26	-51.79	
TOT	-50.18	0.00	0.00	0.00	0.53	0.26	-49.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
TOT	0.00	0.00	0.00	-184.00	1.96	0.00	-182.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	65.25	57.72	0.00	12.00	0.00	0.00	134.97	AUTH TOTAL
PAY	-2,809.43	-57.72	0.00	-672.09	35.39	14.34	-3,489.51	
TOT	-2,744.18	0.00	0.00	-660.09	35.39	14.34	-3,354.54	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	CTY-CRYSTAL LAKE P
PAY	-343.49	-8.46	0.00	0.00	3.51	1.76	-346.68	
TOT	-343.49	0.00	0.00	0.00	3.51	1.76	-338.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	CTY-CRYSTAL LAKE P
PAY	-441.81	-8.84	0.00	0.00	4.51	2.25	-443.89	
TOT	-441.81	0.00	0.00	0.00	4.51	2.25	-435.05	
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	0.00	17.30	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-785.30	-17.30	0.00	-0.02	8.02	4.01	-790.59	
TOT	-785.30	0.00	0.00	-0.02	8.02	4.01	-773.29	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-DES PERES
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	-0.01	0.00	0.00	-0.01	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-560.01	5.60	0.00	-554.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-560.01	5.60	0.00	-554.41	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	485.55	135.19	0.00	0.00	0.00	0.00	620.74	CTY-ELLISVILLE
PAY	-7,128.83	-135.19	0.00	0.00	72.64	36.32	-7,155.06	
TOT	-6,643.28	0.00	0.00	0.00	72.64	36.32	-6,534.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	485.55	135.19	0.00	0.00	0.00	0.00	620.74	AUTH TOTAL
PAY	-7,128.83	-135.19	0.00	-812.21	80.76	36.32	-7,959.15	
TOT	-6,643.28	0.00	0.00	-812.21	80.76	36.32	-7,338.41	

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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	-77.42	370.51	0.00	0.00	0.00	0.00	293.09	CTY-FERGUSON
PAY	-18,139.16	-370.51	0.00	0.00	185.10	92.55	-18,232.02	
TOT	-18,216.58	0.00	0.00	0.00	185.10	92.55	-17,938.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.59	0.00	0.00	0.00	0.00	376.59	CTY-FERGUSON
PAY	-17,988.89	-376.59	0.00	0.00	183.66	91.82	-18,090.00	
TOT	-17,988.89	0.00	0.00	0.00	183.66	91.82	-17,713.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.42	0.00	0.00	0.00	0.00	34.42	CTY-FERGUSON
PAY	-1,721.00	-34.42	0.00	0.00	17.55	0.00	-1,737.87	
TOT	-1,721.00	0.00	0.00	0.00	17.55	0.00	-1,703.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,736.12	47.36	0.00	-4,688.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4,736.12	47.36	0.00	-4,688.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,493.07	14.93	0.00	-1,478.14	
TOT	0.00	0.00	0.00	-1,433.07	14.93	0.00	-1,418.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1.26	0.00	0.00	-1.26	
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ADJ	-77.42	781.52	0.00	60.00	0.00	0.00	764.10	AUTH TOTAL
PAY	-37,849.05	-781.52	0.00	-6,230.45	448.60	184.37	-44,228.05	
TOT	-37,926.47	0.00	0.00	-6,170.45	448.60	184.37	-43,463.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	CTY-FLORDELL HIL
PAY	-801.79	-17.49	0.00	0.00	8.19	4.10	-806.99	
TOT	-801.79	0.00	0.00	0.00	8.19	4.10	-789.50	
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	
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ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-801.79	-17.49	0.00	-0.03	8.19	4.10	-807.02	
TOT	-801.79	0.00	0.00	-0.03	8.19	4.10	-789.53	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,910.10	99.10	0.00	-9,811.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-9,910.10	99.10	0.00	-9,811.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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PAY	0.00	0.00	0.00	-9,910.42	99.10	0.00	-9,811.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,910.42	99.10	0.00	-9,811.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,667.90	152.71	0.00	0.00	0.00	0.00	-1,515.19	CTY-FRONTENAC
PAY	-5,761.96	-152.71	0.00	0.00	59.15	29.57	-5,825.95	
TOT	-7,429.86	0.00	0.00	0.00	59.15	29.57	-7,341.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,959.81	556.48	0.00	0.00	0.00	0.00	8,516.29	CTY-FRONTENAC
PAY	-25,609.34	-556.48	0.00	0.00	261.65	130.83	-25,773.34	
TOT	-17,649.53	0.00	0.00	0.00	261.65	130.83	-17,257.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ADJ	6,291.91	709.19	0.00	0.00	0.00	0.00	7,001.10	AUTH TOTAL
PAY	-31,371.30	-709.19	0.00	-224.80	323.04	160.40	-31,821.85	
TOT	-25,079.39	0.00	0.00	-224.80	323.04	160.40	-24,820.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	707.78	174.22	0.00	0.00	0.00	0.00	882.00	CTY-GLENDALE
PAY	-8,941.81	-174.22	0.00	0.00	91.16	45.58	-8,979.29	
TOT	-8,234.03	0.00	0.00	0.00	91.16	45.58	-8,097.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	867.49	401.17	0.00	0.00	0.00	0.00	1,268.66	CTY-GLENDALE
PAY	-20,654.09	-401.17	0.00	0.00	210.55	105.28	-20,739.43	
TOT	-19,786.60	0.00	0.00	0.00	210.55	105.28	-19,470.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	91.00	0.00	0.00	91.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-1,644.50	16.45	0.00	-1,628.05	
TOT	0.00	0.00	0.00	-1,553.50	16.45	0.00	-1,537.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-GLENDALE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	1,575.27	575.39	0.00	91.00	0.00	0.00	2,241.66	AUTH TOTAL
PAY	-29,595.90	-575.39	0.00	-1,645.29	318.16	150.86	-31,347.56	
TOT	-28,020.63	0.00	0.00	-1,554.29	318.16	150.86	-29,105.90	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-GLEN ECHO PK
PAY	-63.45	-1.27	0.00	0.00	0.64	0.33	-63.75	
TOT	-63.45	0.00	0.00	0.00	0.64	0.33	-62.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-GLEN ECHO PK
PAY	-83.30	-1.67	0.00	0.00	0.85	0.43	-83.69	
TOT	-83.30	0.00	0.00	0.00	0.85	0.43	-82.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-146.75	-2.94	0.00	-50.00	1.99	0.76	-196.94	
TOT	-146.75	0.00	0.00	-50.00	1.99	0.76	-194.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	6.04	0.00	0.00	0.00	0.00	3.64	CTY-GRANTWOOD
PAY	-330.31	-6.04	0.00	0.00	3.36	1.68	-331.31	
TOT	-332.71	0.00	0.00	0.00	3.36	1.68	-327.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-GRANTWOOD
PAY	-418.65	-5.52	0.00	0.00	4.25	2.12	-417.80	
TOT	-418.65	0.00	0.00	0.00	4.25	2.12	-412.28	
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	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-214.99	2.15	0.00	-212.84	
TOT	0.00	0.00	0.00	-219.99	2.15	0.00	-217.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-2.40	11.56	0.00	-5.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-748.96	-11.56	0.00	-365.01	11.26	3.80	-1,110.47	
TOT	-751.36	0.00	0.00	-370.01	11.26	3.80	-1,106.31	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.74	0.38	0.00	0.00	0.00	0.00	10.12	CTY-HUNTLEIGH
PAY	-26.68	-0.38	0.00	0.00	0.27	0.13	-26.66	
TOT	-16.94	0.00	0.00	0.00	0.27	0.13	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-HUNTLEIGH
PAY	-47.45	-0.94	0.00	0.00	0.48	0.24	-47.67	
TOT	-47.45	0.00	0.00	0.00	0.48	0.24	-46.73	
ADJ	9.74	1.32	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-74.13	-1.32	0.00	0.00	0.75	0.37	-74.33	
TOT	-64.39	0.00	0.00	0.00	0.75	0.37	-63.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	736.10	215.71	0.00	0.00	0.00	0.00	951.81	CTY-JENNINGS
PAY	-10,697.85	-215.71	0.00	0.00	109.14	54.57	-10,749.85	
TOT	-9,961.75	0.00	0.00	0.00	109.14	54.57	-9,798.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	621.56	0.00	0.00	0.00	0.00	621.56	CTY-JENNINGS
PAY	-30,531.75	-621.56	0.00	0.00	311.54	155.77	-30,686.00	
TOT	-30,531.75	0.00	0.00	0.00	311.54	155.77	-30,064.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,980.00	5.10	0.00	0.00	0.00	0.00	6,985.10	CTY-JENNINGS
PAY	-255.00	-5.10	0.00	0.00	2.60	0.00	-257.50	
TOT	6,725.00	0.00	0.00	0.00	2.60	0.00	6,727.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,320.18	43.20	0.00	-4,276.98	CTY-JENNINGS
TOT	0.00	0.00	0.00	-4,320.18	43.20	0.00	-4,276.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	59.50	0.00	0.00	59.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,345.41	13.45	0.00	-1,331.96	
TOT	0.00	0.00	0.00	-1,285.91	13.45	0.00	-1,272.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
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ADJ	7,716.10	842.37	0.00	59.50	0.00	0.00	8,617.97	AUTH TOTAL
PAY	-41,484.60	-842.37	0.00	-5,667.43	479.93	210.34	-47,304.13	
TOT	-33,768.50	0.00	0.00	-5,607.93	479.93	210.34	-38,686.16	

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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	1,089.63	534.05	0.00	0.00	0.00	0.00	1,623.68	CTY-KIRKWOOD
PAY	-27,383.17	-534.05	0.00	0.00	279.17	139.59	-27,498.46	
TOT	-26,293.54	0.00	0.00	0.00	279.17	139.59	-25,874.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,351.17	695.56	0.00	0.00	0.00	0.00	7,046.73	CTY-KIRKWOOD
PAY	-50,597.85	-695.56	0.00	0.00	512.94	256.47	-50,524.00	
TOT	-44,246.68	0.00	0.00	0.00	512.94	256.47	-43,477.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	CTY-KIRKWOOD
TOT	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,386.67	23.87	0.00	-2,362.80	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2,386.67	23.87	0.00	-2,362.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	236.00	0.00	0.00	236.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-7,206.45	72.06	0.00	-7,134.39	
TOT	0.00	0.00	0.00	-6,970.45	72.06	0.00	-6,898.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
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ADJ	8,840.80	1,229.61	0.00	236.00	0.00	0.00	10,306.41	AUTH TOTAL
PAY	-77,981.02	-1,229.61	0.00	-9,595.40	888.04	396.06	-87,521.93	
TOT	-69,140.22	0.00	0.00	-9,359.40	888.04	396.06	-77,215.52	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	918.23	331.24	0.00	0.00	0.00	0.00	1,249.47	CTY-LADUE
PAY	-17,151.69	-331.24	0.00	0.00	174.83	87.42	-17,220.68	
TOT	-16,233.46	0.00	0.00	0.00	174.83	87.42	-15,971.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,230.03	1,217.92	0.00	0.00	0.00	0.00	4,447.95	CTY-LADUE
PAY	-62,594.90	-1,217.92	0.00	0.00	638.13	319.06	-62,855.63	
TOT	-59,364.87	0.00	0.00	0.00	638.13	319.06	-58,407.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.08	9.58	0.00	0.00	0.00	0.00	23.66	CTY-LADUE
PAY	-509.53	-9.58	0.00	0.00	5.20	2.60	-511.31	
TOT	-495.45	0.00	0.00	0.00	5.20	2.60	-487.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,834.00	18.34	0.00	-1,815.66	
TOT	0.00	0.00	0.00	-1,769.00	18.34	0.00	-1,750.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	CTY-LADUE
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
ADJ	4,162.34	1,558.74	0.00	65.00	0.00	0.00	5,786.08	AUTH TOTAL
PAY	-80,256.12	-1,558.74	0.00	-1,836.03	836.50	409.08	-82,405.31	
TOT	-76,093.78	0.00	0.00	-1,771.03	836.50	409.08	-76,619.23	

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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	457.47	396.12	0.00	0.00	0.00	0.00	853.59	CTY-MAPLEWOOD
PAY	-20,227.79	-396.12	0.00	0.00	206.24	103.12	-20,314.55	
TOT	-19,770.32	0.00	0.00	0.00	206.24	103.12	-19,460.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	798.87	336.39	0.00	0.00	0.00	0.00	1,135.26	CTY-MAPLEWOOD
PAY	-16,062.08	-336.39	0.00	0.00	163.98	81.99	-16,152.50	
TOT	-15,263.21	0.00	0.00	0.00	163.98	81.99	-15,017.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	124.34	84.64	0.00	0.00	0.00	0.00	208.98	CTY-MAPLEWOOD
PAY	-4,501.02	-84.64	0.00	0.00	45.86	22.93	-4,516.87	
TOT	-4,376.68	0.00	0.00	0.00	45.86	22.93	-4,307.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-2,438.03	24.38	0.00	-2,413.65	
TOT	0.00	0.00	0.00	-2,360.03	24.38	0.00	-2,335.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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ADJ	1,380.68	817.15	0.00	78.00	0.00	0.00	2,275.83	AUTH TOTAL
PAY	-40,790.89	-817.15	0.00	-3,639.25	452.46	208.04	-44,586.79	
TOT	-39,410.21	0.00	0.00	-3,561.25	452.46	208.04	-42,310.96	

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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	45.37	4.59	0.00	0.00	0.00	0.00	49.96	CTY-MARLBOROUGH
PAY	-244.24	-4.59	0.00	0.00	2.49	1.24	-245.10	
TOT	-198.87	0.00	0.00	0.00	2.49	1.24	-195.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-MARLBOROUGH
PAY	-84.26	-1.68	0.00	0.00	0.86	0.43	-84.65	
TOT	-84.26	0.00	0.00	0.00	0.86	0.43	-82.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	45.37	6.27	0.00	0.00	0.00	0.00	51.64	AUTH TOTAL
PAY	-328.50	-6.27	0.00	-28.02	3.63	1.67	-357.49	
TOT	-283.13	0.00	0.00	-28.02	3.63	1.67	-305.85	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.32	17.34	0.00	0.00	0.00	0.00	50.66	CTY-NORMANDY
PAY	-887.72	-17.34	0.00	0.00	9.05	4.53	-891.48	
TOT	-854.40	0.00	0.00	0.00	9.05	4.53	-840.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	CTY-NORMANDY
PAY	-1,010.35	-20.43	0.00	0.00	10.30	5.15	-1,015.33	
TOT	-1,010.35	0.00	0.00	0.00	10.30	5.15	-994.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-NORMANDY
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-NORMANDY
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	33.32	37.77	0.00	0.00	0.00	0.00	71.09	AUTH TOTAL
PAY	-1,898.07	-37.77	0.00	-644.07	25.79	9.68	-2,544.44	
TOT	-1,864.75	0.00	0.00	-644.07	25.79	9.68	-2,473.35	

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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	415.35	65.89	0.00	0.00	0.00	0.00	481.24	CTY-NORTHWOODS
PAY	-3,376.20	-65.89	0.00	0.00	34.42	17.21	-3,390.46	
TOT	-2,960.85	0.00	0.00	0.00	34.42	17.21	-2,909.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.42	0.00	0.00	0.00	0.00	220.42	CTY-NORTHWOODS
PAY	-9,899.17	-220.42	0.00	0.00	101.19	50.60	-9,967.80	
TOT	-9,899.17	0.00	0.00	0.00	101.19	50.60	-9,747.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-679.65	6.80	0.00	-672.85	
TOT	0.00	0.00	0.00	-644.65	6.80	0.00	-637.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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ADJ	415.35	286.31	0.00	35.00	0.00	0.00	736.66	AUTH TOTAL
PAY	-13,275.37	-286.31	0.00	-2,332.16	158.93	67.81	-15,667.10	
TOT	-12,860.02	0.00	0.00	-2,297.16	158.93	67.81	-14,930.44	

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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	15.74	7.57	0.00	0.00	0.00	0.00	23.31	CTY-OAKLAND
PAY	-383.54	-7.57	0.00	0.00	3.92	1.96	-385.23	
TOT	-367.80	0.00	0.00	0.00	3.92	1.96	-361.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	215.45	4.52	0.00	0.00	0.00	0.00	219.97	CTY-OAKLAND
PAY	-502.30	-4.52	0.00	0.00	5.07	2.53	-499.22	
TOT	-286.85	0.00	0.00	0.00	5.07	2.53	-279.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OAKLAND
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	-0.03	0.00	0.00	-0.03	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	231.19	12.09	0.00	0.00	0.00	0.00	243.28	AUTH TOTAL
PAY	-885.84	-12.09	0.00	-140.03	10.39	4.49	-1,023.08	
TOT	-654.65	0.00	0.00	-140.03	10.39	4.49	-779.80	

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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	911.64	252.47	0.00	0.00	0.00	0.00	1,164.11	CTY-OLIVETTE
PAY	-13,718.28	-252.47	0.00	0.00	139.70	69.85	-13,761.20	
TOT	-12,806.64	0.00	0.00	0.00	139.70	69.85	-12,597.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	786.60	551.02	0.00	0.00	0.00	0.00	1,337.62	CTY-OLIVETTE
PAY	-31,901.56	-551.02	0.00	0.00	324.53	162.27	-31,965.78	
TOT	-31,114.96	0.00	0.00	0.00	324.53	162.27	-30,628.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	93.50	0.00	0.00	93.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,540.86	15.41	0.00	-1,525.45	
TOT	0.00	0.00	0.00	-1,447.36	15.41	0.00	-1,431.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
ADJ	1,698.24	803.49	0.00	93.50	0.00	0.00	2,595.23	AUTH TOTAL
PAY	-45,619.84	-803.49	0.00	-3,942.16	503.64	232.12	-49,629.73	
TOT	-43,921.60	0.00	0.00	-3,848.66	503.64	232.12	-47,034.50	

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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	342.11	166.87	0.00	0.00	0.00	0.00	508.98	CTY-OVERLAND
PAY	-9,074.41	-166.87	0.00	0.00	92.41	46.20	-9,102.67	
TOT	-8,732.30	0.00	0.00	0.00	92.41	46.20	-8,593.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	253.86	182.15	0.00	0.00	0.00	0.00	436.01	CTY-OVERLAND
PAY	-10,930.56	-182.15	0.00	0.00	111.13	55.56	-10,946.02	
TOT	-10,676.70	0.00	0.00	0.00	111.13	55.56	-10,510.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-OVERLAND
PAY	-74.50	-1.49	0.00	0.00	0.76	0.00	-75.23	
TOT	-74.50	0.00	0.00	0.00	0.76	0.00	-73.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-OVERLAND
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	595.97	350.51	0.00	0.00	0.00	0.00	946.48	AUTH TOTAL
PAY	-20,079.47	-350.51	0.00	-2,240.64	226.70	101.76	-22,342.16	
TOT	-19,483.50	0.00	0.00	-2,240.64	226.70	101.76	-21,395.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	3.67	0.00	0.00	0.00	0.00	18.22	CTY-PACIFIC
PAY	-191.40	-3.67	0.00	0.00	1.95	0.98	-192.14	
TOT	-176.85	0.00	0.00	0.00	1.95	0.98	-173.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,354.24	0.00	0.00	0.00	13.54	6.77	-1,333.93	CTY-PACIFIC
TOT	-1,354.24	0.00	0.00	0.00	13.54	6.77	-1,333.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.49	7.14	0.00	0.00	0.00	0.00	17.63	CTY-PACIFIC
PAY	-379.84	-7.14	0.00	0.00	3.87	1.94	-381.17	
TOT	-369.35	0.00	0.00	0.00	3.87	1.94	-363.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PACIFIC
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	25.04	10.81	0.00	10.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-1,925.48	-10.81	0.00	-20.05	19.56	9.69	-1,927.09	
TOT	-1,900.44	0.00	0.00	-10.05	19.56	9.69	-1,881.24	

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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	-58.67	19.14	0.00	0.00	0.00	0.00	-39.53	CTY-PASADENA HILLS
PAY	-948.81	-19.14	0.00	0.00	9.68	4.84	-953.43	
TOT	-1,007.48	0.00	0.00	0.00	9.68	4.84	-992.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.77	0.00	0.00	0.00	0.00	77.77	CTY-PASADENA HILLS
PAY	-3,826.78	-77.77	0.00	0.00	39.05	19.52	-3,845.98	
TOT	-3,826.78	0.00	0.00	0.00	39.05	19.52	-3,768.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PASADENA 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	-0.15	0.00	0.00	-0.15	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	-58.67	96.91	0.00	0.00	0.00	0.00	38.24	AUTH TOTAL
PAY	-4,775.59	-96.91	0.00	-280.15	51.53	24.36	-5,076.76	
TOT	-4,834.26	0.00	0.00	-280.15	51.53	24.36	-5,038.52	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	2.79	0.00	0.00	0.00	0.00	2.48	CTY-PASADENA PARK
PAY	-138.67	-2.79	0.00	0.00	1.42	0.70	-139.34	
TOT	-138.98	0.00	0.00	0.00	1.42	0.70	-136.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	CTY-PASADENA PARK
PAY	-283.52	-6.26	0.00	0.00	2.90	1.45	-285.43	
TOT	-283.52	0.00	0.00	0.00	2.90	1.45	-279.17	
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								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-125.00	1.20	0.00	-123.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	-0.31	9.05	0.00	-5.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-422.19	-9.05	0.00	-260.02	6.92	2.15	-682.19	
TOT	-422.50	0.00	0.00	-265.02	6.92	2.15	-678.45	

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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	23.05	8.74	0.00	0.00	0.00	0.00	31.79	CTY-PINE LAWN
PAY	-435.40	-8.74	0.00	0.00	4.44	2.22	-437.48	
TOT	-412.35	0.00	0.00	0.00	4.44	2.22	-405.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-PINE LAWN
PAY	-724.79	-14.41	0.00	0.00	7.39	3.69	-728.12	
TOT	-724.79	0.00	0.00	0.00	7.39	3.69	-713.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,171.53	11.72	0.00	-1,159.81	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,171.53	11.72	0.00	-1,159.81	
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	23.05	23.15	0.00	0.00	0.00	0.00	46.20	AUTH TOTAL
PAY	-1,160.19	-23.15	0.00	-1,171.64	23.55	5.91	-2,325.52	
TOT	-1,137.14	0.00	0.00	-1,171.64	23.55	5.91	-2,279.32	

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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	637.71	188.15	0.00	0.00	0.00	0.00	825.86	CTY-RICHMOND HTS
PAY	-10,156.21	-188.15	0.00	0.00	103.44	51.72	-10,189.20	
TOT	-9,518.50	0.00	0.00	0.00	103.44	51.72	-9,363.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,304.92	259.61	0.00	0.00	0.00	0.00	1,564.53	CTY-RICHMOND HTS
PAY	-12,574.38	-259.61	0.00	0.00	128.34	64.17	-12,641.48	
TOT	-11,269.46	0.00	0.00	0.00	128.34	64.17	-11,076.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,394.00	13.94	0.00	-1,380.06	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,394.00	13.94	0.00	-1,380.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,798.29	27.98	0.00	-2,770.31	
TOT	0.00	0.00	0.00	-2,694.29	27.98	0.00	-2,666.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
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ADJ	1,942.63	447.76	0.00	104.00	0.00	0.00	2,494.39	AUTH TOTAL
PAY	-22,730.59	-447.76	0.00	-4,193.01	273.70	115.89	-26,981.77	
TOT	-20,787.96	0.00	0.00	-4,089.01	273.70	115.89	-24,487.38	

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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	503.80	142.65	0.00	0.00	0.00	0.00	646.45	CTY-ROCK HILL
PAY	-7,483.58	-142.65	0.00	0.00	76.27	38.13	-7,511.83	
TOT	-6,979.78	0.00	0.00	0.00	76.27	38.13	-6,865.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,175.93	113.16	0.00	0.00	0.00	0.00	1,289.09	CTY-ROCK HILL
PAY	-6,530.25	-113.16	0.00	0.00	66.43	33.22	-6,543.76	
TOT	-5,354.32	0.00	0.00	0.00	66.43	33.22	-5,254.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ROCK HILL
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	42.00	0.00	0.00	42.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-696.01	6.96	0.00	-689.05	
TOT	0.00	0.00	0.00	-654.01	6.96	0.00	-647.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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ADJ	1,679.73	255.81	0.00	42.00	0.00	0.00	1,977.54	AUTH TOTAL
PAY	-14,013.83	-255.81	0.00	-1,116.43	153.86	71.35	-15,160.86	
TOT	-12,334.10	0.00	0.00	-1,074.43	153.86	71.35	-13,183.32	

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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	135.54	45.45	0.00	0.00	0.00	0.00	180.99	CTY-ST JOHN
PAY	-2,356.71	-45.45	0.00	0.00	24.02	12.01	-2,366.13	
TOT	-2,221.17	0.00	0.00	0.00	24.02	12.01	-2,185.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.37	58.01	0.00	0.00	0.00	0.00	89.38	CTY-ST JOHN
PAY	-2,796.73	-58.01	0.00	0.00	28.55	14.27	-2,811.92	
TOT	-2,765.36	0.00	0.00	0.00	28.55	14.27	-2,722.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-ST JOHN
PAY	-236.75	-6.37	0.00	0.00	2.43	0.00	-240.69	
TOT	-236.75	0.00	0.00	0.00	2.43	0.00	-234.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	166.91	109.83	0.00	0.00	0.00	0.00	276.74	AUTH TOTAL
PAY	-5,390.19	-109.83	0.00	-1,540.22	70.40	26.28	-6,943.56	
TOT	-5,223.28	0.00	0.00	-1,540.22	70.40	26.28	-6,666.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	296.30	83.63	0.00	0.00	0.00	0.00	379.93	CTY-SHREWSBURY
PAY	-4,435.47	-83.63	0.00	0.00	45.19	22.60	-4,451.31	
TOT	-4,139.17	0.00	0.00	0.00	45.19	22.60	-4,071.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.22	0.00	0.00	0.00	0.00	88.22	CTY-SHREWSBURY
PAY	-4,650.37	-88.22	0.00	0.00	47.38	23.69	-4,667.52	
TOT	-4,650.37	0.00	0.00	0.00	47.38	23.69	-4,579.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	296.30	171.85	0.00	0.00	0.00	0.00	468.15	AUTH TOTAL
PAY	-9,085.84	-171.85	0.00	-616.25	98.73	46.29	-9,728.92	
TOT	-8,789.54	0.00	0.00	-616.25	98.73	46.29	-9,260.77	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.62	4.28	0.00	0.00	0.00	0.00	57.90	CTY-SYCAMORE HILLS
PAY	-237.54	-4.28	0.00	0.00	2.42	1.21	-238.19	
TOT	-183.92	0.00	0.00	0.00	2.42	1.21	-180.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-SYCAMORE HILLS
PAY	-343.33	-5.93	0.00	0.00	3.49	1.75	-344.02	
TOT	-343.33	0.00	0.00	0.00	3.49	1.75	-338.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-105.95	1.06	0.00	-104.89	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-105.95	1.06	0.00	-104.89	
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	
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ADJ	53.62	10.21	0.00	0.00	0.00	0.00	63.83	AUTH TOTAL
PAY	-580.87	-10.21	0.00	-105.97	6.97	2.96	-687.12	
TOT	-527.25	0.00	0.00	-105.97	6.97	2.96	-623.29	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	CTY-UPLANDS PARK
PAY	-178.19	-3.56	0.00	0.00	1.82	0.91	-179.02	
TOT	-178.19	0.00	0.00	0.00	1.82	0.91	-175.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	CTY-UPLANDS PARK
PAY	-233.64	-4.67	0.00	0.00	2.39	1.19	-234.73	
TOT	-233.64	0.00	0.00	0.00	2.39	1.19	-230.06	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-411.83	-8.23	0.00	-196.04	6.17	2.10	-607.83	
TOT	-411.83	0.00	0.00	-196.04	6.17	2.10	-599.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,718.18	554.16	0.00	0.00	0.00	0.00	2,272.34	CTY-UNIVERSITY CTY
PAY	-28,386.90	-554.16	0.00	0.00	289.41	144.70	-28,506.95	
TOT	-26,668.72	0.00	0.00	0.00	289.41	144.70	-26,234.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	116.98	924.83	0.00	0.00	0.00	0.00	1,041.81	CTY-UNIVERSITY CTY
PAY	-44,601.34	-924.83	0.00	0.00	455.26	227.63	-44,843.28	
TOT	-44,484.36	0.00	0.00	0.00	455.26	227.63	-43,801.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.93	0.63	0.00	0.00	0.00	0.00	1.56	CTY-UNIVERSITY CTY
PAY	-33.54	-0.63	0.00	0.00	0.35	0.17	-33.65	
TOT	-32.61	0.00	0.00	0.00	0.35	0.17	-32.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,652.55	86.53	0.00	-8,566.02	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8,652.55	86.53	0.00	-8,566.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	234.00	0.00	0.00	234.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-7,210.51	72.11	0.00	-7,138.40	
TOT	0.00	0.00	0.00	-6,976.51	72.11	0.00	-6,904.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	
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ADJ	1,836.09	1,479.62	0.00	234.00	0.00	0.00	3,549.71	AUTH TOTAL
PAY	-73,021.78	-1,479.62	0.00	-15,865.60	903.66	372.50	-89,090.84	
TOT	-71,185.69	0.00	0.00	-15,631.60	903.66	372.50	-85,541.13	

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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	342.35	107.32	0.00	0.00	0.00	0.00	449.67	CTY-VALLEY PARK
PAY	-5,654.44	-107.32	0.00	0.00	57.61	28.81	-5,675.34	
TOT	-5,312.09	0.00	0.00	0.00	57.61	28.81	-5,225.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	195.45	87.19	0.00	0.00	0.00	0.00	282.64	CTY-VALLEY PARK
PAY	-6,602.55	-87.19	0.00	0.00	66.90	33.45	-6,589.39	
TOT	-6,407.10	0.00	0.00	0.00	66.90	33.45	-6,306.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,097.43	20.97	0.00	-2,076.46	
TOT	0.00	0.00	0.00	-2,002.43	20.97	0.00	-1,981.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	537.80	194.51	0.00	95.00	0.00	0.00	827.31	AUTH TOTAL
PAY	-12,256.99	-194.51	0.00	-2,747.81	151.98	62.26	-14,985.07	
TOT	-11,719.19	0.00	0.00	-2,652.81	151.98	62.26	-14,157.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.15	20.37	0.00	0.00	0.00	0.00	131.52	CTY-VELDA CITY
PAY	-1,071.51	-20.37	0.00	0.00	10.92	5.46	-1,075.50	
TOT	-960.36	0.00	0.00	0.00	10.92	5.46	-943.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.33	0.00	0.00	0.00	0.00	93.33	CTY-VELDA CITY
PAY	-4,458.13	-93.33	0.00	0.00	45.51	22.76	-4,483.19	
TOT	-4,458.13	0.00	0.00	0.00	45.51	22.76	-4,389.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
TOT	0.00	0.00	0.00	-448.00	4.20	0.00	-443.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-281.86	2.82	0.00	-279.04	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-281.86	2.82	0.00	-279.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	111.15	113.70	0.00	-28.00	0.00	0.00	196.85	AUTH TOTAL
PAY	-5,529.64	-113.70	0.00	-702.09	63.45	28.22	-6,253.76	
TOT	-5,418.49	0.00	0.00	-730.09	63.45	28.22	-6,056.91	

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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	4.31	3.86	0.00	0.00	0.00	0.00	8.17	CTY-VELDA VILLAGE
PAY	-153.15	-3.86	0.00	0.00	1.57	0.79	-154.65	
TOT	-148.84	0.00	0.00	0.00	1.57	0.79	-146.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	CTY-VELDA VILLAGE
PAY	-294.66	-6.15	0.00	0.00	3.01	1.50	-296.30	
TOT	-294.66	0.00	0.00	0.00	3.01	1.50	-290.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	4.31	10.01	0.00	0.00	0.00	0.00	14.32	AUTH TOTAL
PAY	-447.81	-10.01	0.00	-308.09	7.66	2.29	-755.96	
TOT	-443.50	0.00	0.00	-308.09	7.66	2.29	-741.64	

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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	71.19	13.56	0.00	0.00	0.00	0.00	84.75	CTY-VINITA PARK
PAY	-681.44	-13.56	0.00	0.00	6.95	3.48	-684.57	
TOT	-610.25	0.00	0.00	0.00	6.95	3.48	-599.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	CTY-VINITA PARK
PAY	-513.07	-10.70	0.00	0.00	5.24	2.62	-515.91	
TOT	-513.07	0.00	0.00	0.00	5.24	2.62	-505.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.89	10.13	0.00	0.00	0.00	0.00	25.02	CTY-VINITA PARK
PAY	-538.90	-10.13	0.00	0.00	5.49	2.74	-540.80	
TOT	-524.01	0.00	0.00	0.00	5.49	2.74	-515.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	86.08	34.39	0.00	0.00	0.00	0.00	120.47	AUTH TOTAL
PAY	-1,733.41	-34.39	0.00	-750.08	25.18	8.84	-2,483.86	
TOT	-1,647.33	0.00	0.00	-750.08	25.18	8.84	-2,363.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.39	0.00	0.00	0.00	0.00	34.39	CTY-WARSON WOODS
PAY	-1,980.12	-34.39	0.00	0.00	20.14	10.07	-1,984.30	
TOT	-1,980.12	0.00	0.00	0.00	20.14	10.07	-1,949.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-WARSON WOODS
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	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-405.00	4.05	0.00	-400.95	
TOT	0.00	0.00	0.00	-395.00	4.05	0.00	-390.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	0.00	34.39	0.00	10.00	0.00	0.00	44.39	AUTH TOTAL
PAY	-1,980.12	-34.39	0.00	-555.06	25.69	10.07	-2,533.81	
TOT	-1,980.12	0.00	0.00	-545.06	25.69	10.07	-2,489.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	972.80	562.80	0.00	0.00	0.00	0.00	1,535.60	CTY-WEBSTER GROVES
PAY	-29,629.87	-562.80	0.00	0.00	301.93	150.96	-29,739.78	
TOT	-28,657.07	0.00	0.00	0.00	301.93	150.96	-28,204.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,587.86	627.78	0.00	0.00	0.00	0.00	3,215.64	CTY-WEBSTER GROVES
PAY	-47,010.77	-627.78	0.00	0.00	476.39	238.19	-46,923.97	
TOT	-44,422.91	0.00	0.00	0.00	476.39	238.19	-43,708.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,400.00	34.00	0.00	-3,366.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3,400.00	34.00	0.00	-3,366.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	152.50	0.00	0.00	152.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-6,151.66	61.52	0.00	-6,090.14	
TOT	0.00	0.00	0.00	-5,999.16	61.52	0.00	-5,937.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ADJ	3,560.66	1,190.58	0.00	152.50	0.00	0.00	4,903.74	AUTH TOTAL
PAY	-76,640.64	-1,190.58	0.00	-9,553.95	873.84	389.15	-86,122.18	
TOT	-73,079.98	0.00	0.00	-9,401.45	873.84	389.15	-81,218.44	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.70	10.66	0.00	0.00	0.00	0.00	-0.04	CTY-WINCHESTER
PAY	-539.72	-10.66	0.00	0.00	5.51	2.75	-542.12	
TOT	-550.42	0.00	0.00	0.00	5.51	2.75	-542.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-WINCHESTER
PAY	-339.02	-5.80	0.00	0.00	3.45	1.73	-339.64	
TOT	-339.02	0.00	0.00	0.00	3.45	1.73	-333.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	-10.70	16.46	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-878.74	-16.46	0.00	-0.02	8.96	4.48	-881.78	
TOT	-889.44	0.00	0.00	-0.02	8.96	4.48	-876.02	

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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	157.73	17.88	0.00	0.00	0.00	0.00	175.61	CTY-WOODSON TERRAC
PAY	-943.74	-17.88	0.00	0.00	9.62	4.81	-947.19	
TOT	-786.01	0.00	0.00	0.00	9.62	4.81	-771.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.78	0.00	0.00	0.00	0.00	27.78	CTY-WOODSON TERRAC
PAY	-1,365.22	-27.78	0.00	0.00	13.93	6.97	-1,372.10	
TOT	-1,365.22	0.00	0.00	0.00	13.93	6.97	-1,344.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-670.06	6.70	0.00	-663.36	
TOT	0.00	0.00	0.00	-612.56	6.70	0.00	-605.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	157.73	45.66	0.00	57.50	0.00	0.00	260.89	AUTH TOTAL
PAY	-2,308.96	-45.66	0.00	-1,398.17	37.53	11.78	-3,703.48	
TOT	-2,151.23	0.00	0.00	-1,340.67	37.53	11.78	-3,442.59	

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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	19.00	4.31	0.00	0.00	0.00	0.00	23.31	CTY-HILLSDALE
PAY	-215.60	-4.31	0.00	0.00	2.20	1.10	-216.61	
TOT	-196.60	0.00	0.00	0.00	2.20	1.10	-193.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-HILLSDALE
PAY	-282.97	-6.13	0.00	0.00	2.89	1.44	-284.77	
TOT	-282.97	0.00	0.00	0.00	2.89	1.44	-278.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-317.99	3.18	0.00	-314.81	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-317.99	3.18	0.00	-314.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	19.00	10.44	0.00	0.00	0.00	0.00	29.44	AUTH TOTAL
PAY	-498.57	-10.44	0.00	-318.03	8.27	2.54	-816.23	
TOT	-479.57	0.00	0.00	-318.03	8.27	2.54	-786.79	

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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	809.91	271.09	0.00	0.00	0.00	0.00	1,081.00	CTY-CRESTWOOD
PAY	-13,847.34	-271.09	0.00	0.00	141.18	70.60	-13,906.65	
TOT	-13,037.43	0.00	0.00	0.00	141.18	70.60	-12,825.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.65	0.00	0.00	0.00	0.00	223.65	CTY-CRESTWOOD
PAY	-10,912.46	-223.65	0.00	0.00	111.36	55.68	-10,969.07	
TOT	-10,912.46	0.00	0.00	0.00	111.36	55.68	-10,745.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.10	12.32	0.00	0.00	0.00	0.00	30.42	CTY-CRESTWOOD
PAY	-655.18	-12.32	0.00	0.00	6.67	3.34	-657.49	
TOT	-637.08	0.00	0.00	0.00	6.67	3.34	-627.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	920.00	0.00	0.00	0.00	0.00	0.00	920.00	CTY-CRESTWOOD
TOT	920.00	0.00	0.00	0.00	0.00	0.00	920.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,127.00	11.27	0.00	-1,115.73	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,127.00	11.27	0.00	-1,115.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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ADJ	1,748.01	507.06	0.00	0.00	0.00	0.00	2,255.07	AUTH TOTAL
PAY	-25,414.98	-507.06	0.00	-1,127.75	270.48	129.62	-26,649.69	
TOT	-23,666.97	0.00	0.00	-1,127.75	270.48	129.62	-24,394.62	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	CTY-LAKESHIRE
PAY	-560.09	-7.56	0.00	0.00	5.68	2.84	-559.13	
TOT	-560.09	0.00	0.00	0.00	5.68	2.84	-551.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	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	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-560.09	-7.56	0.00	-150.02	7.18	2.84	-707.65	
TOT	-560.09	0.00	0.00	-150.02	7.18	2.84	-700.09	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,437.23	353.48	0.00	0.00	0.00	0.00	1,790.71	CTY-ST ANN
PAY	-18,013.38	-353.48	0.00	0.00	183.66	91.84	-18,091.36	
TOT	-16,576.15	0.00	0.00	0.00	183.66	91.84	-16,300.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.00	0.00	0.00	0.00	0.00	330.00	CTY-ST ANN
PAY	-18,251.17	-330.00	0.00	0.00	185.81	92.91	-18,302.45	
TOT	-18,251.17	0.00	0.00	0.00	185.81	92.91	-17,972.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	1,437.23	683.48	0.00	0.00	0.00	0.00	2,120.71	AUTH TOTAL
PAY	-36,264.55	-683.48	0.00	-2,129.07	390.75	184.75	-38,501.60	
TOT	-34,827.32	0.00	0.00	-2,129.07	390.75	184.75	-36,380.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
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	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.80	11.00	0.00	0.00	0.00	0.00	91.80	CTY-KINLOCH
PAY	-549.92	-11.00	0.00	0.00	5.61	2.81	-552.50	
TOT	-469.12	0.00	0.00	0.00	5.61	2.81	-460.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-KINLOCH
PAY	-83.13	-1.68	0.00	0.00	0.85	0.43	-83.53	
TOT	-83.13	0.00	0.00	0.00	0.85	0.43	-81.85	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	80.80	12.68	0.00	0.00	0.00	0.00	93.48	AUTH TOTAL
PAY	-633.05	-12.68	0.00	-0.02	6.46	3.24	-636.05	
TOT	-552.25	0.00	0.00	-0.02	6.46	3.24	-542.57	

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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	119.75	11.17	0.00	0.00	0.00	0.00	130.92	CTY-HANLEY HILLS
PAY	-568.88	-11.17	0.00	0.00	5.80	2.90	-571.35	
TOT	-449.13	0.00	0.00	0.00	5.80	2.90	-440.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	CTY-HANLEY HILLS
PAY	-828.12	-15.65	0.00	0.00	8.44	4.22	-831.11	
TOT	-828.12	0.00	0.00	0.00	8.44	4.22	-815.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-575.61	5.76	0.00	-569.85	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-575.61	5.76	0.00	-569.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
ADJ	119.75	26.82	0.00	0.00	0.00	0.00	146.57	AUTH TOTAL
PAY	-1,397.00	-26.82	0.00	-575.68	20.00	7.12	-1,972.38	
TOT	-1,277.25	0.00	0.00	-575.68	20.00	7.12	-1,825.81	

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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	34.85	2.60	0.00	0.00	0.00	0.00	37.45	CTY-NORWOOD COURT
PAY	-167.55	-2.60	0.00	0.00	1.71	0.85	-167.59	
TOT	-132.70	0.00	0.00	0.00	1.71	0.85	-130.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-NORWOOD COURT
PAY	-25.90	-0.52	0.00	0.00	0.27	0.13	-26.02	
TOT	-25.90	0.00	0.00	0.00	0.27	0.13	-25.50	
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	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-52.50	0.49	0.00	-52.01	
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	34.85	3.12	0.00	-3.50	0.00	0.00	34.47	AUTH TOTAL
PAY	-193.45	-3.12	0.00	-49.01	2.47	0.98	-242.13	
TOT	-158.60	0.00	0.00	-52.51	2.47	0.98	-207.66	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.26	13.04	0.00	0.00	0.00	0.00	56.30	CTY-WELLSTON
PAY	-797.53	-13.04	0.00	0.00	8.11	4.06	-798.40	
TOT	-754.27	0.00	0.00	0.00	8.11	4.06	-742.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.45	7.34	0.00	0.00	0.00	0.00	5.89	CTY-WELLSTON
PAY	-309.81	-7.34	0.00	0.00	3.17	1.59	-312.39	
TOT	-311.26	0.00	0.00	0.00	3.17	1.59	-306.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-440.80	4.41	0.00	-436.39	CTY-WELLSTON
TOT	0.00	0.00	0.00	-440.80	4.41	0.00	-436.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	41.81	20.38	0.00	0.00	0.00	0.00	62.19	AUTH TOTAL
PAY	-1,107.34	-20.38	0.00	-440.85	15.69	5.65	-1,547.23	
TOT	-1,065.53	0.00	0.00	-440.85	15.69	5.65	-1,485.04	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.93	0.72	0.00	0.00	0.00	0.00	-48.21	CTY-COUNTRY LIFE A
PAY	12.98	-0.72	0.00	0.00	-0.12	-0.06	12.08	
TOT	-35.95	0.00	0.00	0.00	-0.12	-0.06	-36.13	
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ADJ	-48.93	0.72	0.00	0.00	0.00	0.00	-48.21	AUTH TOTAL
PAY	12.98	-0.72	0.00	0.00	-0.12	-0.06	12.08	
TOT	-35.95	0.00	0.00	0.00	-0.12	-0.06	-36.13	

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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	1,066.79	616.40	0.00	0.00	0.00	0.00	1,683.19	CTY-HAZELWOOD
PAY	-32,890.51	-616.40	0.00	0.00	335.07	167.53	-33,004.31	
TOT	-31,823.72	0.00	0.00	0.00	335.07	167.53	-31,321.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.53	0.00	0.00	0.00	0.00	536.53	CTY-HAZELWOOD
PAY	-26,216.43	-536.53	0.00	0.00	267.53	133.76	-26,351.67	
TOT	-26,216.43	0.00	0.00	0.00	267.53	133.76	-25,815.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	87.75	59.74	0.00	0.00	0.00	0.00	147.49	CTY-HAZELWOOD
PAY	-3,176.66	-59.74	0.00	0.00	32.37	16.18	-3,187.85	
TOT	-3,088.91	0.00	0.00	0.00	32.37	16.18	-3,040.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,580.00	15.80	0.00	-1,564.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,580.00	15.80	0.00	-1,564.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	1,154.54	1,212.67	0.00	0.00	0.00	0.00	2,367.21	AUTH TOTAL
PAY	-62,283.60	-1,212.67	0.00	-1,581.83	650.77	317.47	-64,109.86	
TOT	-61,129.06	0.00	0.00	-1,581.83	650.77	317.47	-61,742.65	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.39	52.52	0.00	0.00	0.00	0.00	186.91	CTY-MOLINE ACRES
PAY	-2,661.16	-52.52	0.00	0.00	27.14	13.57	-2,672.97	
TOT	-2,526.77	0.00	0.00	0.00	27.14	13.57	-2,486.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-137.35	150.32	0.00	0.00	0.00	0.00	12.97	CTY-MOLINE ACRES
PAY	-8,012.86	-150.32	0.00	0.00	81.63	40.81	-8,040.74	
TOT	-8,150.21	0.00	0.00	0.00	81.63	40.81	-8,027.77	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	CTY-MOLINE ACRES
TOT	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-801.30	8.01	0.00	-793.29	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-801.30	8.01	0.00	-793.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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ADJ	5,997.04	202.84	0.00	0.00	0.00	0.00	6,199.88	AUTH TOTAL
PAY	-10,674.02	-202.84	0.00	-801.62	116.78	54.38	-11,507.32	
TOT	-4,676.98	0.00	0.00	-801.62	116.78	54.38	-5,307.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.56	46.61	0.00	0.00	0.00	0.00	245.17	CTY-CREVE COEUR
PAY	-2,356.69	-46.61	0.00	0.00	24.04	12.01	-2,367.25	
TOT	-2,158.13	0.00	0.00	0.00	24.04	12.01	-2,122.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	597.57	203.98	0.00	0.00	0.00	0.00	801.55	CTY-CREVE COEUR
PAY	-10,149.14	-203.98	0.00	0.00	103.53	51.77	-10,197.82	
TOT	-9,551.57	0.00	0.00	0.00	103.53	51.77	-9,396.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,270.00	0.00	0.00	0.00	0.00	0.00	1,270.00	CTY-CREVE COEUR
TOT	1,270.00	0.00	0.00	0.00	0.00	0.00	1,270.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
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	
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ADJ	2,066.13	250.59	0.00	0.00	0.00	0.00	2,316.72	AUTH TOTAL
PAY	-12,505.83	-250.59	0.00	-1,008.43	137.65	63.78	-13,563.42	
TOT	-10,439.70	0.00	0.00	-1,008.43	137.65	63.78	-11,246.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-BRECKENRIDGE H
PAY	-736.44	-14.85	0.00	0.00	7.51	3.75	-740.03	
TOT	-736.44	0.00	0.00	0.00	7.51	3.75	-725.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	CTY-BRECKENRIDGE H
TOT	1,210.00	0.00	0.00	0.00	0.00	0.00	1,210.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BRECKENRIDGE H
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	-0.04	0.00	0.00	-0.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	1,210.00	14.85	0.00	0.00	0.00	0.00	1,224.85	AUTH TOTAL
PAY	-736.44	-14.85	0.00	-756.04	15.07	3.75	-1,488.51	
TOT	473.56	0.00	0.00	-756.04	15.07	3.75	-263.66	

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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	9.27	16.59	0.00	0.00	0.00	0.00	25.86	CTY-PAGEDALE
PAY	-831.39	-16.59	0.00	0.00	8.48	4.24	-835.26	
TOT	-822.12	0.00	0.00	0.00	8.48	4.24	-809.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.75	17.25	0.00	0.00	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	-741.60	-17.25	0.00	0.00	7.59	3.80	-747.46	
TOT	-765.35	0.00	0.00	0.00	7.59	3.80	-753.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-263.00	2.63	0.00	-260.37	
TOT	0.00	0.00	0.00	-269.00	2.63	0.00	-266.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	-14.48	33.84	0.00	-6.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-1,572.99	-33.84	0.00	-991.07	25.98	8.04	-2,563.88	
TOT	-1,587.47	0.00	0.00	-997.07	25.98	8.04	-2,550.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-GREENDALE
PAY	-169.23	-3.38	0.00	0.00	1.72	0.87	-170.02	
TOT	-169.23	0.00	0.00	0.00	1.72	0.87	-166.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
TOT	0.00	0.00	0.00	-156.00	1.50	0.00	-154.50	
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	0.00	3.38	0.00	-6.00	0.00	0.00	-2.62	AUTH TOTAL
PAY	-169.23	-3.38	0.00	-250.02	4.22	0.87	-417.54	
TOT	-169.23	0.00	0.00	-256.02	4.22	0.87	-420.16	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.47	23.94	0.00	0.00	0.00	0.00	36.41	CTY-CLARKSON VALLY
PAY	-1,176.79	-23.94	0.00	0.00	12.01	6.00	-1,182.72	
TOT	-1,164.32	0.00	0.00	0.00	12.01	6.00	-1,146.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	CTY-CLARKSON VALLY
PAY	-739.34	-25.72	0.00	0.00	7.65	3.83	-753.58	
TOT	-739.34	0.00	0.00	0.00	7.65	3.83	-727.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLARKSON VALLY
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	-0.06	0.00	0.00	-0.06	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	12.47	49.66	0.00	0.00	0.00	0.00	62.13	AUTH TOTAL
PAY	-1,916.13	-49.66	0.00	-140.06	21.06	9.83	-2,074.96	
TOT	-1,903.66	0.00	0.00	-140.06	21.06	9.83	-2,012.83	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	522.08	234.73	0.00	0.00	0.00	0.00	756.81	CTY-BELLEFONTAINE
PAY	-11,537.93	-234.73	0.00	0.00	117.73	58.86	-11,596.07	
TOT	-11,015.85	0.00	0.00	0.00	117.73	58.86	-10,839.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.15	0.00	0.00	0.00	0.00	413.15	CTY-BELLEFONTAINE
PAY	-17,909.65	-413.15	0.00	0.00	183.23	91.62	-18,047.95	
TOT	-17,909.65	0.00	0.00	0.00	183.23	91.62	-17,634.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,604.00	26.04	0.00	-2,577.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	522.08	647.88	0.00	0.00	0.00	0.00	1,169.96	AUTH TOTAL
PAY	-29,447.58	-647.88	0.00	-2,604.88	327.00	150.48	-32,222.86	
TOT	-28,925.50	0.00	0.00	-2,604.88	327.00	150.48	-31,052.90	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.60	8.73	0.00	0.00	0.00	0.00	52.33	CTY-RIVERVIEW
PAY	-435.86	-8.73	0.00	0.00	4.45	2.22	-437.92	
TOT	-392.26	0.00	0.00	0.00	4.45	2.22	-385.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	CTY-RIVERVIEW
PAY	-1,185.44	-23.39	0.00	0.00	12.08	6.05	-1,190.70	
TOT	-1,185.44	0.00	0.00	0.00	12.08	6.05	-1,167.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	43.60	32.12	0.00	0.00	0.00	0.00	75.72	AUTH TOTAL
PAY	-1,621.30	-32.12	0.00	-784.10	24.37	8.27	-2,404.88	
TOT	-1,577.70	0.00	0.00	-784.10	24.37	8.27	-2,329.16	

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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	-1,652.00	16.52	0.00	-1,635.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-1,652.04	16.52	0.00	-1,635.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,652.04	16.52	0.00	-1,635.52	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	494.48	137.04	0.00	0.00	0.00	0.00	631.52	CTY-MANCHESTER
PAY	-7,164.39	-137.04	0.00	0.00	73.01	36.51	-7,191.91	
TOT	-6,669.91	0.00	0.00	0.00	73.01	36.51	-6,560.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	467.68	113.18	0.00	0.00	0.00	0.00	580.86	CTY-MANCHESTER
PAY	-5,869.36	-113.18	0.00	0.00	59.82	29.92	-5,892.80	
TOT	-5,401.68	0.00	0.00	0.00	59.82	29.92	-5,311.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	295.00	0.00	0.00	0.00	0.00	0.00	295.00	CTY-MANCHESTER
TOT	295.00	0.00	0.00	0.00	0.00	0.00	295.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
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ADJ	1,257.16	250.22	0.00	0.00	0.00	0.00	1,507.38	AUTH TOTAL
PAY	-13,033.75	-250.22	0.00	-1,650.40	149.33	66.43	-14,718.61	
TOT	-11,776.59	0.00	0.00	-1,650.40	149.33	66.43	-13,211.23	

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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	68.45	16.30	0.00	0.00	0.00	0.00	84.75	CTY-DELLWOOD
PAY	-818.48	-16.30	0.00	0.00	8.34	4.17	-822.27	
TOT	-750.03	0.00	0.00	0.00	8.34	4.17	-737.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.79	0.00	0.00	0.00	0.00	200.79	CTY-DELLWOOD
PAY	-10,219.14	-200.79	0.00	0.00	104.20	52.10	-10,263.63	
TOT	-10,219.14	0.00	0.00	0.00	104.20	52.10	-10,062.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	68.45	217.09	0.00	0.00	0.00	0.00	285.54	AUTH TOTAL
PAY	-11,037.62	-217.09	0.00	-1,120.35	123.74	56.27	-12,195.05	
TOT	-10,969.17	0.00	0.00	-1,120.35	123.74	56.27	-11,909.51	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.58	2.61	0.00	0.00	0.00	0.00	31.19	CTY-COOL VALLEY
PAY	-137.63	-2.61	0.00	0.00	1.41	0.70	-138.13	
TOT	-109.05	0.00	0.00	0.00	1.41	0.70	-106.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-COOL VALLEY
PAY	-662.60	-14.42	0.00	0.00	6.77	3.38	-666.87	
TOT	-662.60	0.00	0.00	0.00	6.77	3.38	-652.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	28.58	17.03	0.00	0.00	0.00	0.00	45.61	AUTH TOTAL
PAY	-800.23	-17.03	0.00	-450.03	12.68	4.08	-1,250.53	
TOT	-771.65	0.00	0.00	-450.03	12.68	4.08	-1,204.92	

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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	457.71	169.53	0.00	0.00	0.00	0.00	627.24	CTY-EUREKA
PAY	-8,771.72	-169.53	0.00	0.00	89.42	44.71	-8,807.12	
TOT	-8,314.01	0.00	0.00	0.00	89.42	44.71	-8,179.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,025.52	102.20	0.00	0.00	0.00	0.00	3,127.72	CTY-EUREKA
PAY	-6,174.35	-102.20	0.00	0.00	62.76	31.38	-6,182.41	
TOT	-3,148.83	0.00	0.00	0.00	62.76	31.38	-3,054.69	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-EUREKA
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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ADJ	3,483.23	271.73	0.00	0.00	0.00	0.00	3,754.96	AUTH TOTAL
PAY	-14,946.07	-271.73	0.00	-0.39	152.18	76.09	-14,989.92	
TOT	-11,462.84	0.00	0.00	-0.39	152.18	76.09	-11,234.96	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	15.58	0.00	0.00	0.00	0.00	25.23	CTY-SUNSET HILLS
PAY	-767.69	-15.58	0.00	0.00	7.84	3.92	-771.51	
TOT	-758.04	0.00	0.00	0.00	7.84	3.92	-746.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	126.81	24.99	0.00	0.00	0.00	0.00	151.80	CTY-SUNSET HILLS
PAY	-1,322.61	-24.99	0.00	0.00	13.48	6.73	-1,327.39	
TOT	-1,195.80	0.00	0.00	0.00	13.48	6.73	-1,175.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	136.46	40.57	0.00	0.00	0.00	0.00	177.03	AUTH TOTAL
PAY	-2,090.30	-40.57	0.00	-0.06	21.32	10.65	-2,098.96	
TOT	-1,953.84	0.00	0.00	-0.06	21.32	10.65	-1,921.93	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	275.02	57.45	0.00	0.00	0.00	0.00	332.47	CTY-BLACK JACK
PAY	-2,723.93	-57.45	0.00	0.00	27.81	13.91	-2,739.66	
TOT	-2,448.91	0.00	0.00	0.00	27.81	13.91	-2,407.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.20	37.56	0.00	0.00	0.00	0.00	86.76	CTY-BLACK JACK
PAY	-1,842.05	-37.56	0.00	0.00	18.80	9.40	-1,851.41	
TOT	-1,792.85	0.00	0.00	0.00	18.80	9.40	-1,764.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	324.22	95.01	0.00	0.00	0.00	0.00	419.23	AUTH TOTAL
PAY	-4,565.98	-95.01	0.00	-392.16	50.53	23.31	-4,979.31	
TOT	-4,241.76	0.00	0.00	-392.16	50.53	23.31	-4,560.08	

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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	-0.08	0.00	0.00	-0.08	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	0.00	0.00	0.00	-3,200.08	32.00	0.00	-3,168.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,200.08	32.00	0.00	-3,168.08	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,865.96	28.66	0.00	-2,837.30	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-2,865.96	28.66	0.00	-2,837.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	0.00	0.00	0.00	-2,866.03	28.66	0.00	-2,837.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,866.03	28.66	0.00	-2,837.37	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-490.00	4.90	0.00	-485.10	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-490.00	4.90	0.00	-485.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-490.01	4.90	0.00	-485.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-490.01	4.90	0.00	-485.11	

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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	6,166.78	2,578.64	0.00	0.00	0.00	0.00	8,745.42	DEV. DISABILITY-PRO
PAY	-134,231.54	-2,578.64	0.00	0.00	1,368.11	684.05	-134,758.02	
TOT	-128,064.76	0.00	0.00	0.00	1,368.11	684.05	-126,012.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,309.83	2,935.87	0.00	0.00	0.00	0.00	16,245.70	DEV. DISABILITY-PRO
PAY	-157,076.21	-2,935.87	0.00	0.00	1,600.12	800.06	-157,611.90	
TOT	-143,766.38	0.00	0.00	0.00	1,600.12	800.06	-141,366.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	140.42	95.59	0.00	0.00	0.00	0.00	236.01	DEV. DISABILITY-PRO
PAY	-5,083.08	-95.59	0.00	0.00	51.79	25.90	-5,100.98	
TOT	-4,942.66	0.00	0.00	0.00	51.79	25.90	-4,864.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,557.13	89.57	0.00	0.00	0.00	0.00	1,646.70	DEV. DISABILITY-PRO
PAY	-10,790.50	-89.57	0.00	0.00	108.81	54.40	-10,716.86	
TOT	-9,233.37	0.00	0.00	0.00	108.81	54.40	-9,070.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-8.40	0.00	0.00	-8.40	
ADJ	21,174.16	5,699.67	0.00	0.00	0.00	0.00	26,873.83	AUTH TOTAL
PAY	-307,181.33	-5,699.67	0.00	-8.40	3,128.83	1,564.41	-308,196.16	
TOT	-286,007.17	0.00	0.00	-8.40	3,128.83	1,564.41	-281,322.33	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,246.47	0.00	0.00	0.00	62.46	31.23	-6,152.78	BUS.DIST-OLD ORCH
TOT	-6,246.47	0.00	0.00	0.00	62.46	31.23	-6,152.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
PAY	-6,246.47	0.00	0.00	-0.15	62.46	31.23	-6,152.93	AUTH TOTAL
TOT	-6,246.47	0.00	0.00	-0.15	62.46	31.23	-6,152.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	BUS.DIST-CLAYTON
PAY	-1,833.53	-17.85	0.00	0.00	18.52	9.26	-1,823.60	
TOT	-1,833.53	0.00	0.00	0.00	18.52	9.26	-1,805.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	17.85	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-1,833.53	-17.85	0.00	-0.05	18.52	9.26	-1,823.65	
TOT	-1,833.53	0.00	0.00	-0.05	18.52	9.26	-1,805.80	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	BUS.DIST-KIRKWOOD
PAY	-837.52	-16.75	0.00	0.00	8.55	4.27	-841.45	
TOT	-837.52	0.00	0.00	0.00	8.55	4.27	-824.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	AUTH TOTAL
PAY	-837.52	-16.75	0.00	-0.02	8.55	4.27	-841.47	
TOT	-837.52	0.00	0.00	-0.02	8.55	4.27	-824.72	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	BUS.DIST-PARKVIEW
PAY	-256.84	-5.14	0.00	0.00	2.62	1.31	-258.05	
TOT	-256.84	0.00	0.00	0.00	2.62	1.31	-252.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-256.84	-5.14	0.00	-0.01	2.62	1.31	-258.06	
TOT	-256.84	0.00	0.00	-0.01	2.62	1.31	-252.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.76	0.00	0.00	0.00	0.00	48.76	BUS.DIST-JENNINGS
PAY	-2,437.86	-48.76	0.00	0.00	24.87	12.43	-2,449.32	
TOT	-2,437.86	0.00	0.00	0.00	24.87	12.43	-2,400.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	48.76	0.00	0.00	0.00	0.00	48.76	AUTH TOTAL
PAY	-2,437.86	-48.76	0.00	-0.06	24.87	12.43	-2,449.38	
TOT	-2,437.86	0.00	0.00	-0.06	24.87	12.43	-2,400.62	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	BUS.DIST-UNIVERSIT
PAY	-1,625.66	-34.10	0.00	0.00	16.60	8.30	-1,634.86	
TOT	-1,625.66	0.00	0.00	0.00	16.60	8.30	-1,600.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	34.10	0.00	0.00	0.00	0.00	34.10	AUTH TOTAL
PAY	-1,625.66	-34.10	0.00	-0.04	16.60	8.30	-1,634.90	
TOT	-1,625.66	0.00	0.00	-0.04	16.60	8.30	-1,600.80	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	BUS.DIST-MAPLEWOOD
PAY	-393.80	-7.95	0.00	0.00	4.02	2.01	-395.72	
TOT	-393.80	0.00	0.00	0.00	4.02	2.01	-387.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-393.80	-7.95	0.00	-0.01	4.02	2.01	-395.73	
TOT	-393.80	0.00	0.00	-0.01	4.02	2.01	-387.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	BUS.DIST-OLD WEBST
PAY	-144.82	-2.89	0.00	0.00	1.48	0.73	-145.50	
TOT	-144.82	0.00	0.00	0.00	1.48	0.73	-142.61	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-144.82	-2.89	0.00	0.00	1.48	0.73	-145.50	
TOT	-144.82	0.00	0.00	0.00	1.48	0.73	-142.61	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.28	0.00	0.00	0.00	0.00	176.28	TIF DIST-OLIVE BLVD
PAY	-10,126.33	-176.28	0.00	0.00	103.02	51.51	-10,148.08	
TOT	-10,126.33	0.00	0.00	0.00	103.02	51.51	-9,971.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	0.00	176.28	0.00	0.00	0.00	0.00	176.28	AUTH TOTAL
PAY	-10,126.33	-176.28	0.00	-0.29	103.02	51.51	-10,148.37	
TOT	-10,126.33	0.00	0.00	-0.29	103.02	51.51	-9,972.09	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.60	0.00	0.00	0.00	0.00	54.60	TIF DIST-FERGUSON D
PAY	-1,360.10	-54.60	0.00	0.00	14.15	7.07	-1,393.48	
TOT	-1,360.10	0.00	0.00	0.00	14.15	7.07	-1,338.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	0.00	54.60	0.00	0.00	0.00	0.00	54.60	AUTH TOTAL
PAY	-1,360.10	-54.60	0.00	-0.04	14.15	7.07	-1,393.52	
TOT	-1,360.10	0.00	0.00	-0.04	14.15	7.07	-1,338.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.79	0.00	0.00	0.00	0.00	172.79	TIF DIST-JENNINGS7
PAY	-8,639.38	-172.79	0.00	0.00	88.12	44.06	-8,679.99	
TOT	-8,639.38	0.00	0.00	0.00	88.12	44.06	-8,507.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	0.00	172.79	0.00	0.00	0.00	0.00	172.79	AUTH TOTAL
PAY	-8,639.38	-172.79	0.00	-0.22	88.12	44.06	-8,680.21	
TOT	-8,639.38	0.00	0.00	-0.22	88.12	44.06	-8,507.42	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	TIF DIST-LAMBERT AI
PAY	-2.36	-0.05	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.36	-0.05	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,609.69	269.98	0.00	0.00	0.00	0.00	1,879.67	TIF DIST-SO I44 NEW
PAY	-13,414.50	-269.98	0.00	0.00	136.85	68.42	-13,479.21	
TOT	-11,804.81	0.00	0.00	0.00	136.85	68.42	-11,599.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	1,609.69	269.98	0.00	0.00	0.00	0.00	1,879.67	AUTH TOTAL
PAY	-13,414.50	-269.98	0.00	-0.34	136.85	68.42	-13,479.55	
TOT	-11,804.81	0.00	0.00	-0.34	136.85	68.42	-11,599.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	TIF DIST-BEL RIDGE
PAY	-1,323.55	-26.47	0.00	0.00	13.50	6.75	-1,329.77	
TOT	-1,323.55	0.00	0.00	0.00	13.50	6.75	-1,303.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	AUTH TOTAL
PAY	-1,323.55	-26.47	0.00	-0.03	13.50	6.75	-1,329.80	
TOT	-1,323.55	0.00	0.00	-0.03	13.50	6.75	-1,303.33	
<hr/>								
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	TIF DIST-LAMBERT/HA
PAY	-40.94	-0.83	0.00	0.00	0.42	0.20	-41.15	
TOT	-40.94	0.00	0.00	0.00	0.42	0.20	-40.32	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-40.94	-0.83	0.00	0.00	0.42	0.20	-41.15	
TOT	-40.94	0.00	0.00	0.00	0.42	0.20	-40.32	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	617,565.30	0.00	0.00	0.00	617,565.30	PENALTIES
PAY	0.00	0.00	-617,565.30	0.00	0.00	0.00	-617,565.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.18	0.00	0.00	-16.18	PENALTIES
TOT	0.00	0.00	0.00	-16.18	0.00	0.00	-16.18	
<hr/>								
ADJ	0.00	0.00	617,565.30	0.00	0.00	0.00	617,565.30	AUTH TOTAL
PAY	0.00	0.00	-617,565.30	-16.18	0.00	0.00	-617,581.48	
TOT	0.00	0.00	0.00	-16.18	0.00	0.00	-16.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-64.12	0.00	0.00	-64.12	ATTORNEY FEES
PAY	0.00	0.00	0.00	-377.68	0.00	0.00	-377.68	
TOT	0.00	0.00	0.00	-441.80	0.00	0.00	-441.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	0.00	0.00	-64.12	0.00	0.00	-64.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-377.69	0.00	0.00	-377.69	
TOT	0.00	0.00	0.00	-441.81	0.00	0.00	-441.81	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	2,110.00	0.00	0.00	2,110.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,424.84	0.00	0.00	-3,424.84	
TOT	0.00	0.00	0.00	-1,314.84	0.00	0.00	-1,314.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	0.00	0.00	2,110.00	0.00	0.00	2,110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,424.93	0.00	0.00	-3,424.93	
TOT	0.00	0.00	0.00	-1,314.93	0.00	0.00	-1,314.93	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	8,415.00	0.00	0.00	8,415.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-201,638.54	0.00	0.00	-201,638.54	
TOT	0.00	0.00	0.00	-193,223.54	0.00	0.00	-193,223.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	LATE FILE FEE
TOT	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	
ADJ	0.00	0.00	0.00	8,415.00	0.00	0.00	8,415.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-201,644.90	0.00	0.00	-201,644.90	
TOT	0.00	0.00	0.00	-193,229.90	0.00	0.00	-193,229.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	ROBINWOOD WEST CID
PAY	-260.10	-10.72	0.00	0.00	2.71	1.35	-266.76	
TOT	-260.10	0.00	0.00	0.00	2.71	1.35	-256.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	AUTH TOTAL
PAY	-260.10	-10.72	0.00	-0.01	2.71	1.35	-266.77	
TOT	-260.10	0.00	0.00	-0.01	2.71	1.35	-256.05	
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	THE ARBORS OF ROCKW
PAY	-700.00	-14.00	0.00	0.00	7.14	0.00	-706.86	
TOT	-700.00	0.00	0.00	0.00	7.14	0.00	-692.86	
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 ROCKW
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-700.00	-14.00	0.00	-0.02	7.14	0.00	-706.88	
TOT	-700.00	0.00	0.00	-0.02	7.14	0.00	-692.88	
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	MARYLAND OAKS CID
PAY	-700.00	-14.00	0.00	0.00	7.14	0.00	-706.86	
TOT	-700.00	0.00	0.00	0.00	7.14	0.00	-692.86	
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	
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	AUTH TOTAL
PAY	-700.00	-14.00	0.00	-0.02	7.14	0.00	-706.88	
TOT	-700.00	0.00	0.00	-0.02	7.14	0.00	-692.88	

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AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	GLENCULLEN NID
PAY	-754.21	-15.08	0.00	0.00	7.69	0.00	-761.60	
TOT	-754.21	0.00	0.00	0.00	7.69	0.00	-746.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	GLENCULLEN NID
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-754.21	-15.08	0.00	-0.02	7.69	0.00	-761.62	
TOT	-754.21	0.00	0.00	-0.02	7.69	0.00	-746.54	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.54	0.00	0.00	0.00	0.00	64.54	PACE ST LOUIS COUNT
PAY	-96,636.04	-64.54	0.00	0.00	967.01	483.18	-95,250.39	
TOT	-96,636.04	0.00	0.00	0.00	967.01	483.18	-95,185.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
ADJ	0.00	64.54	0.00	0.00	0.00	0.00	64.54	AUTH TOTAL
PAY	-96,636.04	-64.54	0.00	-2.52	967.01	483.18	-95,252.91	
TOT	-96,636.04	0.00	0.00	-2.52	967.01	483.18	-95,188.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	79.22	0.00	0.00	0.00	0.00	79.22	MISSOURI CED HERO P
PAY	-3,961.06	-79.22	0.00	0.00	40.40	19.81	-3,980.07	
TOT	-3,961.06	0.00	0.00	0.00	40.40	19.81	-3,900.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.00	79.22	0.00	0.00	0.00	0.00	79.22	AUTH TOTAL
PAY	-3,961.06	-79.22	0.00	-0.15	40.40	19.81	-3,980.22	
TOT	-3,961.06	0.00	0.00	-0.15	40.40	19.81	-3,901.00	
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-585.36	5.85	0.00	-579.51	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-585.36	5.85	0.00	-579.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-585.37	5.85	0.00	-579.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-585.37	5.85	0.00	-579.52	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-354,559.83	3,545.60	0.00	-351,014.23	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-354,559.83	3,545.60	0.00	-351,014.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.82	0.00	0.00	-8.82	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-8.82	0.00	0.00	-8.82	
PAY	0.00	0.00	0.00	-354,568.65	3,545.60	0.00	-351,023.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-354,568.65	3,545.60	0.00	-351,023.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-13,372.20	133.72	0.00	-13,238.48	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-13,372.20	133.72	0.00	-13,238.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	0.00	0.00	0.00	-13,372.53	133.72	0.00	-13,238.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,372.53	133.72	0.00	-13,238.81	
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-765,429.37	7,654.29	0.00	-757,775.08	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-765,429.37	7,654.29	0.00	-757,775.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.05	0.00	0.00	-19.05	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-19.05	0.00	0.00	-19.05	
PAY	0.00	0.00	0.00	-765,448.42	7,654.29	0.00	-757,794.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-765,448.42	7,654.29	0.00	-757,794.13	
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-158,382.34	1,583.82	0.00	-156,798.52	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-158,382.34	1,583.82	0.00	-156,798.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-3.94	0.00	0.00	-3.94	
PAY	0.00	0.00	0.00	-158,386.28	1,583.82	0.00	-156,802.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-158,386.28	1,583.82	0.00	-156,802.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,167,485.39	11,674.85	0.00	-1,155,810.54	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,167,485.39	11,674.85	0.00	-1,155,810.54	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.05	0.00	0.00	-29.05	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-29.05	0.00	0.00	-29.05	
<hr/>								
PAY	0.00	0.00	0.00	-1,167,514.44	11,674.85	0.00	-1,155,839.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,167,514.44	11,674.85	0.00	-1,155,839.59	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-164,936.87	0.00	0.00	-164,936.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-164,936.87	0.00	0.00	-164,936.87	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4.52	0.00	0.00	-4.52	
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PAY	0.00	0.00	0.00	-164,941.39	0.00	0.00	-164,941.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-164,941.39	0.00	0.00	-164,941.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-357,341.62	0.00	0.00	-357,341.62	COMMISSION
TOT	0.00	0.00	0.00	-357,341.62	0.00	0.00	-357,341.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.80	0.00	0.00	-9.80	COMMISSION
TOT	0.00	0.00	0.00	-9.80	0.00	0.00	-9.80	
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PAY	0.00	0.00	0.00	-357,351.42	0.00	0.00	-357,351.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-357,351.42	0.00	0.00	-357,351.42	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-363.00	0.00	0.00	-363.00	
TOT	0.00	0.00	0.00	-363.00	0.00	0.00	-363.00	
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	
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PAY	0.00	0.00	0.00	-363.01	0.00	0.00	-363.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-363.01	0.00	0.00	-363.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	
PAY	0.00	-16.98	0.00	0.00	0.00	0.00	-16.98	
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	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	17.33	0.00	0.00	0.00	17.33	
PAY	0.00	0.00	-17.33	0.00	0.00	0.00	-17.33	
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	720.00	0.00	0.00	720.00	
TOT	0.00	0.00	0.00	720.00	0.00	0.00	720.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	93,408.90	0.00	0.00	0.00	0.00	0.00	93,408.90	
TOT	93,408.90	0.00	0.00	0.00	0.00	0.00	93,408.90	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	12,990.55	0.00	0.00	0.00	0.00	0.00	12,990.55	
TOT	12,990.55	0.00	0.00	0.00	0.00	0.00	12,990.55	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	895,855.61	0.00	0.00	0.00	0.00	0.00	895,855.61	
TOT	895,855.61	0.00	0.00	0.00	0.00	0.00	895,855.61	
								AUTH TOTAL
TOT	1,002,255.06	0.00	0.00	739.91	0.00	0.00	1,002,994.97	