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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012
BUSINESS DATE RANGE FROM 01-NOV-22 TO 30-NOV-22

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ST. OF MISSOURI
PAY	-11.92	-1.61	0.00	0.00	0.14	0.00	-13.39	
TOT	-11.92	0.00	0.00	0.00	0.14	0.00	-11.78	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-11.92	-1.61	0.00	0.00	0.14	0.00	-13.39	
TOT	-11.92	0.00	0.00	0.00	0.14	0.00	-11.78	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	COUNTY GENERAL
PAY	-79.49	-10.70	0.00	0.00	0.90	0.45	-88.84	
TOT	-79.49	0.00	0.00	0.00	0.90	0.45	-78.14	
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ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-79.49	-10.70	0.00	0.00	0.90	0.45	-88.84	
TOT	-79.49	0.00	0.00	0.00	0.90	0.45	-78.14	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	COUNTY HEALTH FUND
PAY	-55.65	-7.48	0.00	0.00	0.63	0.32	-62.18	
TOT	-55.65	0.00	0.00	0.00	0.63	0.32	-54.70	
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ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-55.65	-7.48	0.00	0.00	0.63	0.32	-62.18	
TOT	-55.65	0.00	0.00	0.00	0.63	0.32	-54.70	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CO. PARK MAINT.
PAY	-19.87	-2.67	0.00	0.00	0.23	0.11	-22.20	
TOT	-19.87	0.00	0.00	0.00	0.23	0.11	-19.53	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-19.87	-2.67	0.00	0.00	0.23	0.11	-22.20	
TOT	-19.87	0.00	0.00	0.00	0.23	0.11	-19.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	COUNTY BOND RETIRE
PAY	-11.13	-1.49	0.00	0.00	0.12	0.07	-12.43	
TOT	-11.13	0.00	0.00	0.00	0.12	0.07	-10.94	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-11.13	-1.49	0.00	0.00	0.12	0.07	-12.43	
TOT	-11.13	0.00	0.00	0.00	0.12	0.07	-10.94	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-22.35	-3.28	0.00	0.00	0.25	0.13	-25.25	
TOT	-22.35	0.00	0.00	0.00	0.25	0.13	-21.97	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-22.35	-3.28	0.00	0.00	0.25	0.13	-25.25	
TOT	-22.35	0.00	0.00	0.00	0.25	0.13	-21.97	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-1.44	-2.33	0.00	0.00	0.03	0.02	-3.72	
TOT	-1.44	0.00	0.00	0.00	0.03	0.02	-1.39	
<hr/>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-1.44	-2.33	0.00	0.00	0.03	0.02	-3.72	
TOT	-1.44	0.00	0.00	0.00	0.03	0.02	-1.39	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	ROAD & BRIDGE
TOT	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	
<hr/>								
PAY	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	AUTH TOTAL
TOT	-7.97	0.00	0.00	0.00	0.08	0.04	-7.85	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	ROAD & BRIDGE
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
<hr/>								
PAY	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	AUTH TOTAL
TOT	-9.98	0.00	0.00	0.00	0.10	0.05	-9.83	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ST L COMM COLL
PAY	-87.45	-11.75	0.00	0.00	0.99	0.50	-97.71	
TOT	-87.45	0.00	0.00	0.00	0.99	0.50	-85.96	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-87.45	-11.75	0.00	0.00	0.99	0.50	-97.71	
TOT	-87.45	0.00	0.00	0.00	0.99	0.50	-85.96	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.10	0.00	0.00	0.00	0.00	54.10	SPEC SCH DIST
PAY	-402.39	-54.10	0.00	0.00	4.56	2.28	-449.65	
TOT	-402.39	0.00	0.00	0.00	4.56	2.28	-395.55	
<hr/>								
ADJ	0.00	54.10	0.00	0.00	0.00	0.00	54.10	AUTH TOTAL
PAY	-402.39	-54.10	0.00	0.00	4.56	2.28	-449.65	
TOT	-402.39	0.00	0.00	0.00	4.56	2.28	-395.55	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	MET ZOO MUS DIST
PAY	-106.69	-14.35	0.00	0.00	1.21	0.60	-119.23	
TOT	-106.69	0.00	0.00	0.00	1.21	0.60	-104.88	
<hr/>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-106.69	-14.35	0.00	0.00	1.21	0.60	-119.23	
TOT	-106.69	0.00	0.00	0.00	1.21	0.60	-104.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	COUNTY LIBRARY
PAY	-55.65	-9.25	0.00	0.00	0.65	0.33	-63.92	
TOT	-55.65	0.00	0.00	0.00	0.65	0.33	-54.67	
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ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-55.65	-9.25	0.00	0.00	0.65	0.33	-63.92	
TOT	-55.65	0.00	0.00	0.00	0.65	0.33	-54.67	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	UNIVERSITY CITY LIB
TOT	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	
<hr/>								
PAY	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	AUTH TOTAL
TOT	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.16	0.00	0.00	0.00	0.00	145.16	SCH-JENNINGS
PAY	-89.60	-145.16	0.00	0.00	2.35	1.18	-231.23	
TOT	-89.60	0.00	0.00	0.00	2.35	1.18	-86.07	
<hr/>								
ADJ	0.00	145.16	0.00	0.00	0.00	0.00	145.16	AUTH TOTAL
PAY	-89.60	-145.16	0.00	0.00	2.35	1.18	-231.23	
TOT	-89.60	0.00	0.00	0.00	2.35	1.18	-86.07	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,353.71	0.00	0.00	0.00	13.54	6.77	-1,333.40	SCH-NORMANDY
TOT	-1,353.71	0.00	0.00	0.00	13.54	6.77	-1,333.40	
<hr/>								
PAY	-1,353.71	0.00	0.00	0.00	13.54	6.77	-1,333.40	AUTH TOTAL
TOT	-1,353.71	0.00	0.00	0.00	13.54	6.77	-1,333.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.67	0.00	0.00	0.00	0.00	171.67	SCH-RIVERVIEW GRNS
PAY	-527.97	-171.67	0.00	0.00	7.00	3.50	-689.14	
TOT	-527.97	0.00	0.00	0.00	7.00	3.50	-517.47	
<hr/>								
ADJ	0.00	171.67	0.00	0.00	0.00	0.00	171.67	AUTH TOTAL
PAY	-527.97	-171.67	0.00	0.00	7.00	3.50	-689.14	
TOT	-527.97	0.00	0.00	0.00	7.00	3.50	-517.47	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365.48	0.00	0.00	0.00	3.65	1.83	-360.00	SCH-UNIVERSITY CTY
TOT	-365.48	0.00	0.00	0.00	3.65	1.83	-360.00	
<hr/>								
PAY	-365.48	0.00	0.00	0.00	3.65	1.83	-360.00	AUTH TOTAL
TOT	-365.48	0.00	0.00	0.00	3.65	1.83	-360.00	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	METRO SEWER DIST
PAY	-25.24	-3.39	0.00	0.00	0.28	0.15	-28.20	
TOT	-25.24	0.00	0.00	0.00	0.28	0.15	-24.81	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-25.24	-3.39	0.00	0.00	0.28	0.15	-28.20	
TOT	-25.24	0.00	0.00	0.00	0.28	0.15	-24.81	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	SEWR-MALINE CR
PAY	-22.66	-5.34	0.00	0.00	0.28	0.14	-27.58	
TOT	-22.66	0.00	0.00	0.00	0.28	0.14	-22.24	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-22.66	-5.34	0.00	0.00	0.28	0.14	-27.58	
TOT	-22.66	0.00	0.00	0.00	0.28	0.14	-22.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	SEWR-U.CTY STORM
TOT	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	
PAY	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	AUTH TOTAL
TOT	-14.53	0.00	0.00	0.00	0.15	0.07	-14.31	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	FIRE-METRO NORTH
PAY	-215.63	-70.11	0.00	0.00	2.86	1.43	-281.45	
TOT	-215.63	0.00	0.00	0.00	2.86	1.43	-211.34	
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	AUTH TOTAL
PAY	-215.63	-70.11	0.00	0.00	2.86	1.43	-281.45	
TOT	-215.63	0.00	0.00	0.00	2.86	1.43	-211.34	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.34	0.00	0.00	0.00	2.26	1.13	-222.95	FIRE-NORTHEAST AMBU
TOT	-226.34	0.00	0.00	0.00	2.26	1.13	-222.95	
PAY	-226.34	0.00	0.00	0.00	2.26	1.13	-222.95	AUTH TOTAL
TOT	-226.34	0.00	0.00	0.00	2.26	1.13	-222.95	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.97	0.00	0.00	0.00	2.30	1.15	-226.52	FIRE-MID COUNTY
TOT	-229.97	0.00	0.00	0.00	2.30	1.15	-226.52	
PAY	-229.97	0.00	0.00	0.00	2.30	1.15	-226.52	AUTH TOTAL
TOT	-229.97	0.00	0.00	0.00	2.30	1.15	-226.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	LIGHT-CASTLE POINT
PAY	-18.26	-5.94	0.00	0.00	0.24	0.12	-23.84	
TOT	-18.26	0.00	0.00	0.00	0.24	0.12	-17.90	
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ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-18.26	-5.94	0.00	0.00	0.24	0.12	-23.84	
TOT	-18.26	0.00	0.00	0.00	0.24	0.12	-17.90	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.24	0.00	0.00	0.00	0.23	0.12	-22.89	LIGHT-WHEATON-COOK
TOT	-23.24	0.00	0.00	0.00	0.23	0.12	-22.89	
<hr/>								
PAY	-23.24	0.00	0.00	0.00	0.23	0.12	-22.89	AUTH TOTAL
TOT	-23.24	0.00	0.00	0.00	0.23	0.12	-22.89	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	CTY-JENNINGS
PAY	-17.06	-27.63	0.00	0.00	0.45	0.23	-44.01	
TOT	-17.06	0.00	0.00	0.00	0.45	0.23	-16.38	
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ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	AUTH TOTAL
PAY	-17.06	-27.63	0.00	0.00	0.45	0.23	-44.01	
TOT	-17.06	0.00	0.00	0.00	0.45	0.23	-16.38	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-23.53	0.00	0.00	-23.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-23.53	0.00	0.00	-23.53	
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PAY	0.00	0.00	0.00	-23.53	0.00	0.00	-23.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.53	0.00	0.00	-23.53	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-51.74	0.00	0.00	-51.74	COMMISSION
TOT	0.00	0.00	0.00	-51.74	0.00	0.00	-51.74	
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PAY	0.00	0.00	0.00	-51.74	0.00	0.00	-51.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.74	0.00	0.00	-51.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ST. OF MISSOURI
PAY	-9.41	-0.60	0.00	0.00	0.10	0.00	-9.91	
TOT	-9.41	0.00	0.00	0.00	0.10	0.00	-9.31	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-9.41	-0.60	0.00	0.00	0.10	0.00	-9.91	
TOT	-9.41	0.00	0.00	0.00	0.10	0.00	-9.31	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	COUNTY GENERAL
PAY	-62.66	-4.03	0.00	0.00	0.67	0.33	-65.69	
TOT	-62.66	0.00	0.00	0.00	0.67	0.33	-61.66	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-62.66	-4.03	0.00	0.00	0.67	0.33	-65.69	
TOT	-62.66	0.00	0.00	0.00	0.67	0.33	-61.66	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	COUNTY HEALTH FUND
PAY	-43.90	-2.81	0.00	0.00	0.47	0.23	-46.01	
TOT	-43.90	0.00	0.00	0.00	0.47	0.23	-43.20	
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-43.90	-2.81	0.00	0.00	0.47	0.23	-46.01	
TOT	-43.90	0.00	0.00	0.00	0.47	0.23	-43.20	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CO. PARK MAINT.
PAY	-15.68	-1.00	0.00	0.00	0.17	0.09	-16.42	
TOT	-15.68	0.00	0.00	0.00	0.17	0.09	-15.42	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-15.68	-1.00	0.00	0.00	0.17	0.09	-16.42	
TOT	-15.68	0.00	0.00	0.00	0.17	0.09	-15.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	COUNTY BOND RETIRE
PAY	-8.78	-0.56	0.00	0.00	0.10	0.04	-9.20	
TOT	-8.78	0.00	0.00	0.00	0.10	0.04	-8.64	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-8.78	-0.56	0.00	0.00	0.10	0.04	-9.20	
TOT	-8.78	0.00	0.00	0.00	0.10	0.04	-8.64	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	ROAD & BRIDGE
TOT	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
PAY	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	AUTH TOTAL
TOT	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-1.30	-2.11	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-1.30	-2.11	0.00	0.00	0.03	0.02	-3.36	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	ROAD & BRIDGE
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	AUTH TOTAL
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	ROAD & BRIDGE
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	AUTH TOTAL
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	ST L COMM COLL
PAY	-68.97	-4.42	0.00	0.00	0.73	0.36	-72.30	
TOT	-68.97	0.00	0.00	0.00	0.73	0.36	-67.88	
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-68.97	-4.42	0.00	0.00	0.73	0.36	-72.30	
TOT	-68.97	0.00	0.00	0.00	0.73	0.36	-67.88	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	SPEC SCH DIST
PAY	-388.75	-24.91	0.00	0.00	4.14	2.06	-407.46	
TOT	-388.75	0.00	0.00	0.00	4.14	2.06	-382.55	
ADJ	0.00	24.91	0.00	0.00	0.00	0.00	24.91	AUTH TOTAL
PAY	-388.75	-24.91	0.00	0.00	4.14	2.06	-407.46	
TOT	-388.75	0.00	0.00	0.00	4.14	2.06	-382.55	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	MET ZOO MUS DIST
PAY	-87.69	-5.62	0.00	0.00	0.94	0.47	-91.90	
TOT	-87.69	0.00	0.00	0.00	0.94	0.47	-86.28	
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	AUTH TOTAL
PAY	-87.69	-5.62	0.00	0.00	0.94	0.47	-91.90	
TOT	-87.69	0.00	0.00	0.00	0.94	0.47	-86.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	COUNTY LIBRARY
PAY	-59.71	-5.02	0.00	0.00	0.65	0.33	-63.75	
TOT	-59.71	0.00	0.00	0.00	0.65	0.33	-58.73	
<hr/>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-59.71	-5.02	0.00	0.00	0.65	0.33	-63.75	
TOT	-59.71	0.00	0.00	0.00	0.65	0.33	-58.73	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.87	0.00	0.00	0.00	0.20	0.10	-19.57	UNIVERSITY CITY LIB
TOT	-19.87	0.00	0.00	0.00	0.20	0.10	-19.57	
<hr/>								
PAY	-19.87	0.00	0.00	0.00	0.20	0.10	-19.57	AUTH TOTAL
TOT	-19.87	0.00	0.00	0.00	0.20	0.10	-19.57	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.38	0.00	0.00	0.00	0.00	131.38	SCH-JENNINGS
PAY	-81.10	-131.38	0.00	0.00	2.12	1.07	-209.29	
TOT	-81.10	0.00	0.00	0.00	2.12	1.07	-77.91	
<hr/>								
ADJ	0.00	131.38	0.00	0.00	0.00	0.00	131.38	AUTH TOTAL
PAY	-81.10	-131.38	0.00	0.00	2.12	1.07	-209.29	
TOT	-81.10	0.00	0.00	0.00	2.12	1.07	-77.91	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,002.83	0.00	0.00	0.00	10.03	5.01	-987.79	SCH-NORMANDY
TOT	-1,002.83	0.00	0.00	0.00	10.03	5.01	-987.79	
<hr/>								
PAY	-1,002.83	0.00	0.00	0.00	10.03	5.01	-987.79	AUTH TOTAL
TOT	-1,002.83	0.00	0.00	0.00	10.03	5.01	-987.79	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-372.05	0.00	0.00	0.00	3.72	1.86	-366.47	SCH-RIVERVIEW GRNS
TOT	-372.05	0.00	0.00	0.00	3.72	1.86	-366.47	
PAY	-372.05	0.00	0.00	0.00	3.72	1.86	-366.47	AUTH TOTAL
TOT	-372.05	0.00	0.00	0.00	3.72	1.86	-366.47	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-381.76	0.00	0.00	0.00	3.82	1.91	-376.03	SCH-UNIVERSITY CTY
TOT	-381.76	0.00	0.00	0.00	3.82	1.91	-376.03	
PAY	-381.76	0.00	0.00	0.00	3.82	1.91	-376.03	AUTH TOTAL
TOT	-381.76	0.00	0.00	0.00	3.82	1.91	-376.03	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	METRO SEWER DIST
PAY	-27.41	-1.76	0.00	0.00	0.29	0.15	-28.73	
TOT	-27.41	0.00	0.00	0.00	0.29	0.15	-26.97	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-27.41	-1.76	0.00	0.00	0.29	0.15	-28.73	
TOT	-27.41	0.00	0.00	0.00	0.29	0.15	-26.97	
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-3.46	0.03	0.00	-3.43	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-3.46	0.03	0.00	-3.43	
PAY	0.00	0.00	0.00	-3.46	0.03	0.00	-3.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.46	0.03	0.00	-3.43	

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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: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SEWR-MALINE CR
PAY	-16.39	-2.01	0.00	0.00	0.18	0.09	-18.13	
TOT	-16.39	0.00	0.00	0.00	0.18	0.09	-16.12	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-16.39	-2.01	0.00	0.00	0.18	0.09	-18.13	
TOT	-16.39	0.00	0.00	0.00	0.18	0.09	-16.12	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	SEWR-U.CTY STORM
TOT	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	
<hr/>								
PAY	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	AUTH TOTAL
TOT	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.54	0.00	0.00	0.00	1.49	0.74	-146.31	FIRE-METRO NORTH
TOT	-148.54	0.00	0.00	0.00	1.49	0.74	-146.31	
<hr/>								
PAY	-148.54	0.00	0.00	0.00	1.49	0.74	-146.31	AUTH TOTAL
TOT	-148.54	0.00	0.00	0.00	1.49	0.74	-146.31	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166.06	0.00	0.00	0.00	1.66	0.83	-163.57	FIRE-NORTHEAST AMBU
TOT	-166.06	0.00	0.00	0.00	1.66	0.83	-163.57	
<hr/>								
PAY	-166.06	0.00	0.00	0.00	1.66	0.83	-163.57	AUTH TOTAL
TOT	-166.06	0.00	0.00	0.00	1.66	0.83	-163.57	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.52	0.00	0.00	0.00	2.20	1.10	-216.22	FIRE-MID COUNTY
TOT	-219.52	0.00	0.00	0.00	2.20	1.10	-216.22	
PAY	-219.52	0.00	0.00	0.00	2.20	1.10	-216.22	AUTH TOTAL
TOT	-219.52	0.00	0.00	0.00	2.20	1.10	-216.22	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	LIGHT-CASTLE POINT
TOT	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	
PAY	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	AUTH TOTAL
TOT	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	LIGHT-WHEATON-COOK
TOT	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
PAY	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	AUTH TOTAL
TOT	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	CTY-JENNINGS
PAY	-15.44	-25.01	0.00	0.00	0.40	0.21	-39.84	
TOT	-15.44	0.00	0.00	0.00	0.40	0.21	-14.83	
<hr/>								
ADJ	0.00	25.01	0.00	0.00	0.00	0.00	25.01	AUTH TOTAL
PAY	-15.44	-25.01	0.00	0.00	0.40	0.21	-39.84	
TOT	-15.44	0.00	0.00	0.00	0.40	0.21	-14.83	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.25	0.00	0.00	0.00	0.56	0.28	-55.41	CTY-UNIVERSITY CTY
TOT	-56.25	0.00	0.00	0.00	0.56	0.28	-55.41	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,215.00	0.00	0.00	0.00	12.15	0.00	-1,202.85	CTY-UNIVERSITY CTY
TOT	-1,215.00	0.00	0.00	0.00	12.15	0.00	-1,202.85	
<hr/>								
PAY	-1,271.25	0.00	0.00	0.00	12.71	0.28	-1,258.26	AUTH TOTAL
TOT	-1,271.25	0.00	0.00	0.00	12.71	0.28	-1,258.26	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.47	0.00	0.00	0.00	0.39	0.20	-38.88	CTY-VINITA PARK
TOT	-39.47	0.00	0.00	0.00	0.39	0.20	-38.88	
<hr/>								
PAY	-39.47	0.00	0.00	0.00	0.39	0.20	-38.88	AUTH TOTAL
TOT	-39.47	0.00	0.00	0.00	0.39	0.20	-38.88	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	DEV. DISABILITY-PRO
PAY	-27.90	-1.79	0.00	0.00	0.30	0.15	-29.24	
TOT	-27.90	0.00	0.00	0.00	0.30	0.15	-27.45	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-27.90	-1.79	0.00	0.00	0.30	0.15	-29.24	
TOT	-27.90	0.00	0.00	0.00	0.30	0.15	-27.45	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	6.89	0.00	0.00	0.00	6.89	PENALTIES
PAY	0.00	0.00	-6.89	0.00	0.00	0.00	-6.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	6.89	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	0.00	0.00	-6.89	0.00	0.00	0.00	-6.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-18.01	0.00	0.00	-18.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18.01	0.00	0.00	-18.01	
<hr/>								
PAY	0.00	0.00	0.00	-18.01	0.00	0.00	-18.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.01	0.00	0.00	-18.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-48.58	0.00	0.00	-48.58	COMMISSION
TOT	0.00	0.00	0.00	-48.58	0.00	0.00	-48.58	
<hr/>								
PAY	0.00	0.00	0.00	-48.58	0.00	0.00	-48.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.58	0.00	0.00	-48.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ST. OF MISSOURI
PAY	-12.11	-1.03	0.00	0.00	0.13	0.00	-13.01	
TOT	-12.11	0.00	0.00	0.00	0.13	0.00	-11.98	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-12.11	-1.03	0.00	0.00	0.13	0.00	-13.01	
TOT	-12.11	0.00	0.00	0.00	0.13	0.00	-11.98	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	COUNTY GENERAL
PAY	-84.36	-7.14	0.00	0.00	0.91	0.46	-90.13	
TOT	-84.36	0.00	0.00	0.00	0.91	0.46	-82.99	
<hr/>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-84.36	-7.14	0.00	0.00	0.91	0.46	-90.13	
TOT	-84.36	0.00	0.00	0.00	0.91	0.46	-82.99	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	COUNTY HEALTH FUND
PAY	-56.53	-4.79	0.00	0.00	0.62	0.30	-60.40	
TOT	-56.53	0.00	0.00	0.00	0.62	0.30	-55.61	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-56.53	-4.79	0.00	0.00	0.62	0.30	-60.40	
TOT	-56.53	0.00	0.00	0.00	0.62	0.30	-55.61	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CO. PARK MAINT.
PAY	-20.21	-1.71	0.00	0.00	0.22	0.11	-21.59	
TOT	-20.21	0.00	0.00	0.00	0.22	0.11	-19.88	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-20.21	-1.71	0.00	0.00	0.22	0.11	-21.59	
TOT	-20.21	0.00	0.00	0.00	0.22	0.11	-19.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	COUNTY BOND RETIRE
PAY	-7.68	-0.65	0.00	0.00	0.09	0.04	-8.20	
TOT	-7.68	0.00	0.00	0.00	0.09	0.04	-7.55	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-7.68	-0.65	0.00	0.00	0.09	0.04	-8.20	
TOT	-7.68	0.00	0.00	0.00	0.09	0.04	-7.55	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-24.78	-1.72	0.00	0.00	0.27	0.13	-26.10	
TOT	-24.78	0.00	0.00	0.00	0.27	0.13	-24.38	
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-24.78	-1.72	0.00	0.00	0.27	0.13	-26.10	
TOT	-24.78	0.00	0.00	0.00	0.27	0.13	-24.38	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-1.30	-1.88	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-1.30	-1.88	0.00	0.00	0.03	0.02	-3.13	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	ROAD & BRIDGE
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	
PAY	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	AUTH TOTAL
TOT	-7.84	0.00	0.00	0.00	0.08	0.04	-7.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	ROAD & BRIDGE
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	AUTH TOTAL
TOT	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	ROAD & BRIDGE
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
PAY	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ST L COMM COLL
PAY	-88.82	-7.53	0.00	0.00	0.97	0.48	-94.90	
TOT	-88.82	0.00	0.00	0.00	0.97	0.48	-87.37	
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-88.82	-7.53	0.00	0.00	0.97	0.48	-94.90	
TOT	-88.82	0.00	0.00	0.00	0.97	0.48	-87.37	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	SPEC SCH DIST
PAY	-509.11	-43.15	0.00	0.00	5.52	2.77	-543.97	
TOT	-509.11	0.00	0.00	0.00	5.52	2.77	-500.82	
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	AUTH TOTAL
PAY	-509.11	-43.15	0.00	0.00	5.52	2.77	-543.97	
TOT	-509.11	0.00	0.00	0.00	5.52	2.77	-500.82	

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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: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	MET ZOO MUS DIST
PAY	-112.94	-9.58	0.00	0.00	1.23	0.61	-120.68	
TOT	-112.94	0.00	0.00	0.00	1.23	0.61	-111.10	
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-112.94	-9.58	0.00	0.00	1.23	0.61	-120.68	
TOT	-112.94	0.00	0.00	0.00	1.23	0.61	-111.10	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	COUNTY LIBRARY
PAY	-82.28	-8.55	0.00	0.00	0.91	0.45	-89.47	
TOT	-82.28	0.00	0.00	0.00	0.91	0.45	-80.92	
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-82.28	-8.55	0.00	0.00	0.91	0.45	-89.47	
TOT	-82.28	0.00	0.00	0.00	0.91	0.45	-80.92	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.87	0.00	0.00	0.00	0.20	0.10	-19.57	UNIVERSITY CITY LIB
TOT	-19.87	0.00	0.00	0.00	0.20	0.10	-19.57	
PAY	-19.87	0.00	0.00	0.00	0.20	0.10	-19.57	AUTH TOTAL
TOT	-19.87	0.00	0.00	0.00	0.20	0.10	-19.57	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.80	0.00	0.00	0.00	0.00	116.80	SCH-JENNINGS
PAY	-81.11	-116.80	0.00	0.00	1.98	0.99	-194.94	
TOT	-81.11	0.00	0.00	0.00	1.98	0.99	-78.14	
ADJ	0.00	116.80	0.00	0.00	0.00	0.00	116.80	AUTH TOTAL
PAY	-81.11	-116.80	0.00	0.00	1.98	0.99	-194.94	
TOT	-81.11	0.00	0.00	0.00	1.98	0.99	-78.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,040.56	0.00	0.00	0.00	10.41	5.20	-1,024.95	SCH-NORMANDY
TOT	-1,040.56	0.00	0.00	0.00	10.41	5.20	-1,024.95	
<hr/>								
PAY	-1,040.56	0.00	0.00	0.00	10.41	5.20	-1,024.95	AUTH TOTAL
TOT	-1,040.56	0.00	0.00	0.00	10.41	5.20	-1,024.95	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.97	0.00	0.00	0.00	0.00	91.97	SCH-RIVERVIEW GRNS
PAY	-846.74	-91.97	0.00	0.00	9.39	4.69	-924.63	
TOT	-846.74	0.00	0.00	0.00	9.39	4.69	-832.66	
<hr/>								
ADJ	0.00	91.97	0.00	0.00	0.00	0.00	91.97	AUTH TOTAL
PAY	-846.74	-91.97	0.00	0.00	9.39	4.69	-924.63	
TOT	-846.74	0.00	0.00	0.00	9.39	4.69	-832.66	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-386.76	0.00	0.00	0.00	3.87	1.93	-380.96	SCH-UNIVERSITY CTY
TOT	-386.76	0.00	0.00	0.00	3.87	1.93	-380.96	
<hr/>								
PAY	-386.76	0.00	0.00	0.00	3.87	1.93	-380.96	AUTH TOTAL
TOT	-386.76	0.00	0.00	0.00	3.87	1.93	-380.96	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	METRO SEWER DIST
PAY	-35.49	-3.01	0.00	0.00	0.38	0.20	-37.92	
TOT	-35.49	0.00	0.00	0.00	0.38	0.20	-34.91	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-35.49	-3.01	0.00	0.00	0.38	0.20	-37.92	
TOT	-35.49	0.00	0.00	0.00	0.38	0.20	-34.91	

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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: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SEWR-MALINE CR
PAY	-20.00	-3.43	0.00	0.00	0.23	0.12	-23.08	
TOT	-20.00	0.00	0.00	0.00	0.23	0.12	-19.65	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-20.00	-3.43	0.00	0.00	0.23	0.12	-23.08	
TOT	-20.00	0.00	0.00	0.00	0.23	0.12	-19.65	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-WELLSTON
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	SEWR-U.CTY STORM
TOT	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	
<hr/>								
PAY	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	AUTH TOTAL
TOT	-13.92	0.00	0.00	0.00	0.14	0.07	-13.71	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	FIRE-METRO NORTH
PAY	-269.46	-43.11	0.00	0.00	3.12	1.57	-307.88	
TOT	-269.46	0.00	0.00	0.00	3.12	1.57	-264.77	
<hr/>								
ADJ	0.00	43.11	0.00	0.00	0.00	0.00	43.11	AUTH TOTAL
PAY	-269.46	-43.11	0.00	0.00	3.12	1.57	-307.88	
TOT	-269.46	0.00	0.00	0.00	3.12	1.57	-264.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.18	0.00	0.00	0.00	0.00	44.18	FIRE-NORTH COUNTY F
PAY	-150.33	-44.18	0.00	0.00	1.94	0.97	-191.60	
TOT	-150.33	0.00	0.00	0.00	1.94	0.97	-147.42	
<hr/>								
ADJ	0.00	44.18	0.00	0.00	0.00	0.00	44.18	AUTH TOTAL
PAY	-150.33	-44.18	0.00	0.00	1.94	0.97	-191.60	
TOT	-150.33	0.00	0.00	0.00	1.94	0.97	-147.42	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166.15	0.00	0.00	0.00	1.66	0.83	-163.66	FIRE-NORTHEAST AMBU
TOT	-166.15	0.00	0.00	0.00	1.66	0.83	-163.66	
<hr/>								
PAY	-166.15	0.00	0.00	0.00	1.66	0.83	-163.66	AUTH TOTAL
TOT	-166.15	0.00	0.00	0.00	1.66	0.83	-163.66	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236.49	0.00	0.00	0.00	2.36	1.18	-232.95	FIRE-MID COUNTY
TOT	-236.49	0.00	0.00	0.00	2.36	1.18	-232.95	
<hr/>								
PAY	-236.49	0.00	0.00	0.00	2.36	1.18	-232.95	AUTH TOTAL
TOT	-236.49	0.00	0.00	0.00	2.36	1.18	-232.95	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	LIGHT-CASTLE POINT
TOT	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	
<hr/>								
PAY	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	AUTH TOTAL
TOT	-12.58	0.00	0.00	0.00	0.13	0.06	-12.39	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	LIGHT-GLASGOW
TOT	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	
PAY	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	AUTH TOTAL
TOT	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	LIGHT-WHEATON-COOK
TOT	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
PAY	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	AUTH TOTAL
TOT	-17.06	0.00	0.00	0.00	0.17	0.09	-16.80	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-63.36	0.63	0.00	-62.73	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-63.36	0.63	0.00	-62.73	
PAY	0.00	0.00	0.00	-63.36	0.63	0.00	-62.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.36	0.63	0.00	-62.73	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.23	0.00	0.00	0.00	0.00	22.23	CTY-JENNINGS
PAY	-15.44	-22.23	0.00	0.00	0.37	0.19	-37.11	
TOT	-15.44	0.00	0.00	0.00	0.37	0.19	-14.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	167.58	0.00	0.00	0.00	0.00	167.58	CTY-JENNINGS
PAY	-133.00	-167.58	0.00	0.00	3.01	0.00	-297.57	
TOT	-133.00	0.00	0.00	0.00	3.01	0.00	-129.99	
ADJ	0.00	189.81	0.00	0.00	0.00	0.00	189.81	AUTH TOTAL
PAY	-148.44	-189.81	0.00	0.00	3.38	0.19	-334.68	
TOT	-148.44	0.00	0.00	0.00	3.38	0.19	-144.87	

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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: 02 / REAL ESTATE								
PAY	-56.25	0.00	0.00	0.00	0.56	0.28	-55.41	CTY-UNIVERSITY CTY
TOT	-56.25	0.00	0.00	0.00	0.56	0.28	-55.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-220.00	0.00	0.00	0.00	2.20	0.00	-217.80	CTY-UNIVERSITY CTY
TOT	-220.00	0.00	0.00	0.00	2.20	0.00	-217.80	
<hr/>								
PAY	-276.25	0.00	0.00	0.00	2.76	0.28	-273.21	AUTH TOTAL
TOT	-276.25	0.00	0.00	0.00	2.76	0.28	-273.21	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.97	0.00	0.00	0.00	0.38	0.19	-37.40	CTY-VINITA PARK
TOT	-37.97	0.00	0.00	0.00	0.38	0.19	-37.40	
<hr/>								
PAY	-37.97	0.00	0.00	0.00	0.38	0.19	-37.40	AUTH TOTAL
TOT	-37.97	0.00	0.00	0.00	0.38	0.19	-37.40	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	CTY-PAGEDALE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	DEV. DISABILITY-PRO
PAY	-36.34	-3.08	0.00	0.00	0.39	0.20	-38.83	
TOT	-36.34	0.00	0.00	0.00	0.39	0.20	-35.75	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-36.34	-3.08	0.00	0.00	0.39	0.20	-38.83	
TOT	-36.34	0.00	0.00	0.00	0.39	0.20	-35.75	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	13.94	0.00	0.00	0.00	13.94	PENALTIES
PAY	0.00	0.00	-13.94	0.00	0.00	0.00	-13.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	13.94	0.00	0.00	0.00	13.94	AUTH TOTAL
PAY	0.00	0.00	-13.94	0.00	0.00	0.00	-13.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-24.36	0.00	0.00	-24.36	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-24.36	0.00	0.00	-24.36	
<hr/>								
PAY	0.00	0.00	0.00	-24.36	0.00	0.00	-24.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.36	0.00	0.00	-24.36	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-54.70	0.00	0.00	-54.70	COMMISSION
TOT	0.00	0.00	0.00	-54.70	0.00	0.00	-54.70	
<hr/>								
PAY	0.00	0.00	0.00	-54.70	0.00	0.00	-54.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-54.70	0.00	0.00	-54.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ST. OF MISSOURI
PAY	-9.49	-0.83	0.00	0.00	0.10	0.00	-10.22	
TOT	-9.49	0.00	0.00	0.00	0.10	0.00	-9.39	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-9.49	-0.83	0.00	0.00	0.10	0.00	-10.22	
TOT	-9.49	0.00	0.00	0.00	0.10	0.00	-9.39	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	COUNTY GENERAL
PAY	-65.25	-5.67	0.00	0.00	0.71	0.36	-69.85	
TOT	-65.25	0.00	0.00	0.00	0.71	0.36	-64.18	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-65.25	-5.67	0.00	0.00	0.71	0.36	-69.85	
TOT	-65.25	0.00	0.00	0.00	0.71	0.36	-64.18	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	COUNTY HEALTH FUND
PAY	-43.71	-3.81	0.00	0.00	0.48	0.24	-46.80	
TOT	-43.71	0.00	0.00	0.00	0.48	0.24	-42.99	
<hr/>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-43.71	-3.81	0.00	0.00	0.48	0.24	-46.80	
TOT	-43.71	0.00	0.00	0.00	0.48	0.24	-42.99	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CO. PARK MAINT.
PAY	-15.51	-1.35	0.00	0.00	0.17	0.09	-16.60	
TOT	-15.51	0.00	0.00	0.00	0.17	0.09	-15.25	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-15.51	-1.35	0.00	0.00	0.17	0.09	-16.60	
TOT	-15.51	0.00	0.00	0.00	0.17	0.09	-15.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	COUNTY BOND RETIRE
PAY	-6.02	-0.53	0.00	0.00	0.07	0.03	-6.45	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-6.02	-0.53	0.00	0.00	0.07	0.03	-6.45	
TOT	-6.02	0.00	0.00	0.00	0.07	0.03	-5.92	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	ROAD & BRIDGE
TOT	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
<hr/>								
PAY	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	AUTH TOTAL
TOT	-18.97	0.00	0.00	0.00	0.19	0.09	-18.69	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-1.45	-1.83	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.45	-1.83	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	ROAD & BRIDGE
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
<hr/>								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	AUTH TOTAL
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	ROAD & BRIDGE
TOT	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
PAY	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	AUTH TOTAL
TOT	-8.14	0.00	0.00	0.00	0.08	0.04	-8.02	
AUTH CODE/NAME: 07C062 / 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	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	ST L COMM COLL
PAY	-68.92	-6.02	0.00	0.00	0.75	0.37	-73.82	
TOT	-68.92	0.00	0.00	0.00	0.75	0.37	-67.80	
ADJ	0.00	6.02	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-68.92	-6.02	0.00	0.00	0.75	0.37	-73.82	
TOT	-68.92	0.00	0.00	0.00	0.75	0.37	-67.80	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	SPEC SCH DIST
PAY	-391.07	-34.12	0.00	0.00	4.25	2.13	-418.81	
TOT	-391.07	0.00	0.00	0.00	4.25	2.13	-384.69	
ADJ	0.00	34.12	0.00	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	-391.07	-34.12	0.00	0.00	4.25	2.13	-418.81	
TOT	-391.07	0.00	0.00	0.00	4.25	2.13	-384.69	

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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: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	MET ZOO MUS DIST
PAY	-87.95	-7.67	0.00	0.00	0.96	0.48	-94.18	
TOT	-87.95	0.00	0.00	0.00	0.96	0.48	-86.51	
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ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-87.95	-7.67	0.00	0.00	0.96	0.48	-94.18	
TOT	-87.95	0.00	0.00	0.00	0.96	0.48	-86.51	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	COUNTY LIBRARY
PAY	-68.21	-6.80	0.00	0.00	0.75	0.37	-73.89	
TOT	-68.21	0.00	0.00	0.00	0.75	0.37	-67.09	
<hr/>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	AUTH TOTAL
PAY	-68.21	-6.80	0.00	0.00	0.75	0.37	-73.89	
TOT	-68.21	0.00	0.00	0.00	0.75	0.37	-67.09	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	UNIVERSITY CITY LIB
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	
<hr/>								
PAY	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	AUTH TOTAL
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.19	0.00	0.00	0.00	0.00	116.19	SCH-JENNINGS
PAY	-92.21	-116.19	0.00	0.00	2.08	1.04	-205.28	
TOT	-92.21	0.00	0.00	0.00	2.08	1.04	-89.09	
<hr/>								
ADJ	0.00	116.19	0.00	0.00	0.00	0.00	116.19	AUTH TOTAL
PAY	-92.21	-116.19	0.00	0.00	2.08	1.04	-205.28	
TOT	-92.21	0.00	0.00	0.00	2.08	1.04	-89.09	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.54	0.00	0.00	0.00	0.00	60.54	SCH-NORMANDY
PAY	-979.02	-60.54	0.00	0.00	10.40	5.20	-1,023.96	
TOT	-979.02	0.00	0.00	0.00	10.40	5.20	-963.42	
<hr/>								
ADJ	0.00	60.54	0.00	0.00	0.00	0.00	60.54	AUTH TOTAL
PAY	-979.02	-60.54	0.00	0.00	10.40	5.20	-1,023.96	
TOT	-979.02	0.00	0.00	0.00	10.40	5.20	-963.42	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-590.26	0.00	0.00	0.00	5.90	2.95	-581.41	SCH-RIVERVIEW GRNS
TOT	-590.26	0.00	0.00	0.00	5.90	2.95	-581.41	
<hr/>								
PAY	-590.26	0.00	0.00	0.00	5.90	2.95	-581.41	AUTH TOTAL
TOT	-590.26	0.00	0.00	0.00	5.90	2.95	-581.41	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.69	0.00	0.00	0.00	2.01	1.00	-197.68	SCH-UNIVERSITY CTY
TOT	-200.69	0.00	0.00	0.00	2.01	1.00	-197.68	
<hr/>								
PAY	-200.69	0.00	0.00	0.00	2.01	1.00	-197.68	AUTH TOTAL
TOT	-200.69	0.00	0.00	0.00	2.01	1.00	-197.68	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	METRO SEWER DIST
PAY	-27.75	-2.42	0.00	0.00	0.30	0.15	-29.72	
TOT	-27.75	0.00	0.00	0.00	0.30	0.15	-27.30	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-27.75	-2.42	0.00	0.00	0.30	0.15	-29.72	
TOT	-27.75	0.00	0.00	0.00	0.30	0.15	-27.30	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-MALINE CR
PAY	-19.83	-1.78	0.00	0.00	0.22	0.11	-21.28	
TOT	-19.83	0.00	0.00	0.00	0.22	0.11	-19.50	
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-19.83	-1.78	0.00	0.00	0.22	0.11	-21.28	
TOT	-19.83	0.00	0.00	0.00	0.22	0.11	-19.50	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-U.CTY STORM
PAY	-11.01	-0.92	0.00	0.00	0.12	0.06	-11.75	
TOT	-11.01	0.00	0.00	0.00	0.12	0.06	-10.83	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-11.01	-0.92	0.00	0.00	0.12	0.06	-11.75	
TOT	-11.01	0.00	0.00	0.00	0.12	0.06	-10.83	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.14	0.00	0.00	0.00	2.73	1.37	-269.04	FIRE-METRO NORTH
TOT	-273.14	0.00	0.00	0.00	2.73	1.37	-269.04	
PAY	-273.14	0.00	0.00	0.00	2.73	1.37	-269.04	AUTH TOTAL
TOT	-273.14	0.00	0.00	0.00	2.73	1.37	-269.04	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.95	0.00	0.00	0.00	0.00	43.95	FIRE-NORTH COUNTY F
PAY	-34.88	-43.95	0.00	0.00	0.79	0.39	-77.65	
TOT	-34.88	0.00	0.00	0.00	0.79	0.39	-33.70	
ADJ	0.00	43.95	0.00	0.00	0.00	0.00	43.95	AUTH TOTAL
PAY	-34.88	-43.95	0.00	0.00	0.79	0.39	-77.65	
TOT	-34.88	0.00	0.00	0.00	0.79	0.39	-33.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-189.00	0.00	0.00	0.00	1.89	0.95	-186.16	FIRE-NORTHEAST AMBU
TOT	-189.00	0.00	0.00	0.00	1.89	0.95	-186.16	
<hr/>								
PAY	-189.00	0.00	0.00	0.00	1.89	0.95	-186.16	AUTH TOTAL
TOT	-189.00	0.00	0.00	0.00	1.89	0.95	-186.16	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	FIRE-MID COUNTY
PAY	-242.59	-30.29	0.00	0.00	2.73	1.36	-268.79	
TOT	-242.59	0.00	0.00	0.00	2.73	1.36	-238.50	
<hr/>								
ADJ	0.00	30.29	0.00	0.00	0.00	0.00	30.29	AUTH TOTAL
PAY	-242.59	-30.29	0.00	0.00	2.73	1.36	-268.79	
TOT	-242.59	0.00	0.00	0.00	2.73	1.36	-238.50	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	LIGHT-CASTLE POINT
TOT	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	
<hr/>								
PAY	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	AUTH TOTAL
TOT	-11.86	0.00	0.00	0.00	0.12	0.06	-11.68	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	LIGHT-WHEATON-COOK
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	
<hr/>								
PAY	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	AUTH TOTAL
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	122.32	0.00	0.00	0.00	0.00	122.32	CTY-UNINCORPORATED
PAY	-109.21	-122.32	0.00	0.00	2.31	0.00	-229.22	
TOT	-109.21	0.00	0.00	0.00	2.31	0.00	-106.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	122.32	0.00	0.00	0.00	0.00	122.32	AUTH TOTAL
PAY	-109.21	-122.32	0.00	-56.00	2.87	0.00	-284.66	
TOT	-109.21	0.00	0.00	-56.00	2.87	0.00	-162.34	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	CTY-JENNINGS
PAY	-17.55	-22.12	0.00	0.00	0.40	0.20	-39.07	
TOT	-17.55	0.00	0.00	0.00	0.40	0.20	-16.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	112.14	0.00	0.00	0.00	0.00	112.14	CTY-JENNINGS
PAY	-89.00	-112.14	0.00	0.00	2.01	0.00	-199.13	
TOT	-89.00	0.00	0.00	0.00	2.01	0.00	-86.99	
ADJ	0.00	134.26	0.00	0.00	0.00	0.00	134.26	AUTH TOTAL
PAY	-106.55	-134.26	0.00	0.00	2.41	0.20	-238.20	
TOT	-106.55	0.00	0.00	0.00	2.41	0.20	-103.94	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.92	0.00	0.00	0.00	0.29	0.14	-28.49	CTY-UNIVERSITY CTY
TOT	-28.92	0.00	0.00	0.00	0.29	0.14	-28.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,180.00	0.00	0.00	0.00	11.80	0.00	-1,168.20	CTY-UNIVERSITY CTY
TOT	-1,180.00	0.00	0.00	0.00	11.80	0.00	-1,168.20	
PAY	-1,208.92	0.00	0.00	0.00	12.09	0.14	-1,196.69	AUTH TOTAL
TOT	-1,208.92	0.00	0.00	0.00	12.09	0.14	-1,196.69	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.73	0.00	0.00	-19.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.73	0.00	0.00	-19.73	
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PAY	0.00	0.00	0.00	-19.73	0.00	0.00	-19.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.73	0.00	0.00	-19.73	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-56.26	0.00	0.00	-56.26	COMMISSION
TOT	0.00	0.00	0.00	-56.26	0.00	0.00	-56.26	
<hr/>								
PAY	0.00	0.00	0.00	-56.26	0.00	0.00	-56.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.26	0.00	0.00	-56.26	
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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	1.05	-0.07	0.00	0.00	0.00	0.00	0.98	ST. OF MISSOURI
PAY	0.14	0.07	0.00	0.00	0.00	0.00	0.21	
TOT	1.19	0.00	0.00	0.00	0.00	0.00	1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ST. OF MISSOURI
PAY	-11.99	-2.81	0.00	0.00	0.15	0.00	-14.65	
TOT	-11.99	0.00	0.00	0.00	0.15	0.00	-11.84	
<hr/>								
ADJ	1.05	2.74	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-11.85	-2.74	0.00	0.00	0.15	0.00	-14.44	
TOT	-10.80	0.00	0.00	0.00	0.15	0.00	-10.65	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.42	-0.50	0.00	0.00	0.00	0.00	6.92	COUNTY GENERAL
PAY	0.92	0.50	0.00	0.00	-0.02	0.00	1.40	
TOT	8.34	0.00	0.00	0.00	-0.02	0.00	8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	COUNTY GENERAL
PAY	-82.32	-19.27	0.00	0.00	1.01	0.51	-100.07	
TOT	-82.32	0.00	0.00	0.00	1.01	0.51	-80.80	
<hr/>								
ADJ	7.42	18.77	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-81.40	-18.77	0.00	0.00	0.99	0.51	-98.67	
TOT	-73.98	0.00	0.00	0.00	0.99	0.51	-72.48	

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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	4.95	-0.34	0.00	0.00	0.00	0.00	4.61	COUNTY HEALTH FUND
PAY	0.63	0.34	0.00	0.00	-0.01	0.00	0.96	
TOT	5.58	0.00	0.00	0.00	-0.01	0.00	5.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	COUNTY HEALTH FUND
PAY	-55.14	-12.92	0.00	0.00	0.68	0.34	-67.04	
TOT	-55.14	0.00	0.00	0.00	0.68	0.34	-54.12	
ADJ	4.95	12.58	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-54.51	-12.58	0.00	0.00	0.67	0.34	-66.08	
TOT	-49.56	0.00	0.00	0.00	0.67	0.34	-48.55	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	-0.12	0.00	0.00	0.00	0.00	1.64	CO. PARK MAINT.
PAY	0.23	0.12	0.00	0.00	0.00	0.00	0.35	
TOT	1.99	0.00	0.00	0.00	0.00	0.00	1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CO. PARK MAINT.
PAY	-19.59	-4.59	0.00	0.00	0.25	0.12	-23.81	
TOT	-19.59	0.00	0.00	0.00	0.25	0.12	-19.22	
ADJ	1.76	4.47	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-19.36	-4.47	0.00	0.00	0.25	0.12	-23.46	
TOT	-17.60	0.00	0.00	0.00	0.25	0.12	-17.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	ROAD & BRIDGE
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
<hr/>								
PAY	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	AUTH TOTAL
TOT	-5.30	0.00	0.00	0.00	0.05	0.03	-5.22	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-1.45	-1.57	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
<hr/>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-1.45	-1.57	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.45	0.00	0.00	0.00	0.03	0.02	-1.40	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	ROAD & BRIDGE
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
<hr/>								
PAY	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	AUTH TOTAL
TOT	-4.06	0.00	0.00	0.00	0.04	0.02	-4.00	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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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	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-2.67	-0.03	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-2.67	-0.03	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.73	-0.53	0.00	0.00	0.00	0.00	7.20	ST L COMM COLL
PAY	0.98	0.53	0.00	0.00	-0.02	0.00	1.49	
TOT	8.71	0.00	0.00	0.00	-0.02	0.00	8.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.45	0.00	0.00	0.00	0.00	20.45	ST L COMM COLL
PAY	-87.36	-20.45	0.00	0.00	1.07	0.54	-106.20	
TOT	-87.36	0.00	0.00	0.00	1.07	0.54	-85.75	
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ADJ	7.73	19.92	0.00	0.00	0.00	0.00	27.65	AUTH TOTAL
PAY	-86.38	-19.92	0.00	0.00	1.05	0.54	-104.71	
TOT	-78.65	0.00	0.00	0.00	1.05	0.54	-77.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.86	-3.02	0.00	0.00	0.00	0.00	40.84	SPEC SCH DIST
PAY	5.59	3.02	0.00	0.00	-0.09	-0.05	8.47	
TOT	49.45	0.00	0.00	0.00	-0.09	-0.05	49.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.16	0.00	0.00	0.00	0.00	116.16	SPEC SCH DIST
PAY	-496.22	-116.16	0.00	0.00	6.12	3.06	-603.20	
TOT	-496.22	0.00	0.00	0.00	6.12	3.06	-487.04	
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ADJ	43.86	113.14	0.00	0.00	0.00	0.00	157.00	AUTH TOTAL
PAY	-490.63	-113.14	0.00	0.00	6.03	3.01	-594.73	
TOT	-446.77	0.00	0.00	0.00	6.03	3.01	-437.73	

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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	9.88	-0.68	0.00	0.00	0.00	0.00	9.20	MET ZOO MUS DIST
PAY	1.26	0.68	0.00	0.00	-0.02	-0.01	1.91	
TOT	11.14	0.00	0.00	0.00	-0.02	-0.01	11.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	MET ZOO MUS DIST
PAY	-111.76	-26.16	0.00	0.00	1.38	0.69	-135.85	
TOT	-111.76	0.00	0.00	0.00	1.38	0.69	-109.69	
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ADJ	9.88	25.48	0.00	0.00	0.00	0.00	35.36	AUTH TOTAL
PAY	-110.50	-25.48	0.00	0.00	1.36	0.68	-133.94	
TOT	-100.62	0.00	0.00	0.00	1.36	0.68	-98.58	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.95	-0.55	0.00	0.00	0.00	0.00	7.40	COUNTY LIBRARY
PAY	1.01	0.55	0.00	0.00	-0.02	-0.01	1.53	
TOT	8.96	0.00	0.00	0.00	-0.02	-0.01	8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	COUNTY LIBRARY
PAY	-89.55	-23.03	0.00	0.00	1.13	0.57	-110.88	
TOT	-89.55	0.00	0.00	0.00	1.13	0.57	-87.85	
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ADJ	7.95	22.48	0.00	0.00	0.00	0.00	30.43	AUTH TOTAL
PAY	-88.54	-22.48	0.00	0.00	1.11	0.56	-109.35	
TOT	-80.59	0.00	0.00	0.00	1.11	0.56	-78.92	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	UNIVERSITY CITY LIB
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	
<hr/>								
PAY	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	AUTH TOTAL
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-284.85	0.00	0.00	0.00	2.85	1.42	-280.58	SCH-FERG-FLOR
TOT	-284.85	0.00	0.00	0.00	2.85	1.42	-280.58	
PAY	-284.85	0.00	0.00	0.00	2.85	1.42	-280.58	AUTH TOTAL
TOT	-284.85	0.00	0.00	0.00	2.85	1.42	-280.58	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.59	0.00	0.00	0.00	0.00	99.59	SCH-JENNINGS
PAY	-92.21	-99.59	0.00	0.00	1.92	0.96	-188.92	
TOT	-92.21	0.00	0.00	0.00	1.92	0.96	-89.33	
ADJ	0.00	99.59	0.00	0.00	0.00	0.00	99.59	AUTH TOTAL
PAY	-92.21	-99.59	0.00	0.00	1.92	0.96	-188.92	
TOT	-92.21	0.00	0.00	0.00	1.92	0.96	-89.33	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.93	0.00	0.00	0.00	0.00	0.00	-17.93	SCH-MEHLVILLE
TOT	-17.93	0.00	0.00	0.00	0.00	0.00	-17.93	
ADJ	-17.93	0.00	0.00	0.00	0.00	0.00	-17.93	AUTH TOTAL
TOT	-17.93	0.00	0.00	0.00	0.00	0.00	-17.93	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.94	-15.63	0.00	0.00	0.00	0.00	-44.57	SCH-NORMANDY
PAY	28.94	15.63	0.00	0.00	-0.45	-0.22	43.90	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-566.86	0.00	0.00	0.00	5.67	2.83	-558.36	SCH-NORMANDY
TOT	-566.86	0.00	0.00	0.00	5.67	2.83	-558.36	
ADJ	-28.94	-15.63	0.00	0.00	0.00	0.00	-44.57	AUTH TOTAL
PAY	-537.92	15.63	0.00	0.00	5.22	2.61	-514.46	
TOT	-566.86	0.00	0.00	0.00	5.22	2.61	-559.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	486.34	0.00	0.00	0.00	0.00	486.34	SCH-RIVERVIEW GRNS
PAY	-1,283.16	-486.34	0.00	0.00	17.69	8.85	-1,742.96	
TOT	-1,283.16	0.00	0.00	0.00	17.69	8.85	-1,256.62	
ADJ	0.00	486.34	0.00	0.00	0.00	0.00	486.34	AUTH TOTAL
PAY	-1,283.16	-486.34	0.00	0.00	17.69	8.85	-1,742.96	
TOT	-1,283.16	0.00	0.00	0.00	17.69	8.85	-1,256.62	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201.34	0.00	0.00	0.00	2.01	1.01	-198.32	SCH-UNIVERSITY CTY
TOT	-201.34	0.00	0.00	0.00	2.01	1.01	-198.32	
PAY	-201.34	0.00	0.00	0.00	2.01	1.01	-198.32	AUTH TOTAL
TOT	-201.34	0.00	0.00	0.00	2.01	1.01	-198.32	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.04	0.00	0.00	0.00	0.00	0.00	291.04	SCH-HAZELWOOD
TOT	291.04	0.00	0.00	0.00	0.00	0.00	291.04	
ADJ	291.04	0.00	0.00	0.00	0.00	0.00	291.04	AUTH TOTAL
TOT	291.04	0.00	0.00	0.00	0.00	0.00	291.04	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	-0.29	0.00	0.00	0.00	0.00	4.41	METRO SEWER DIST
PAY	0.54	0.29	0.00	0.00	-0.01	0.00	0.82	
TOT	5.24	0.00	0.00	0.00	-0.01	0.00	5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.19	0.00	0.00	0.00	0.00	11.19	METRO SEWER DIST
PAY	-47.83	-11.19	0.00	0.00	0.59	0.30	-58.13	
TOT	-47.83	0.00	0.00	0.00	0.59	0.30	-46.94	
ADJ	4.70	10.90	0.00	0.00	0.00	0.00	15.60	AUTH TOTAL
PAY	-47.29	-10.90	0.00	0.00	0.58	0.30	-57.31	
TOT	-42.59	0.00	0.00	0.00	0.58	0.30	-41.71	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2016
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	MSD EXTENSION
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.45	0.00	0.00	0.00	0.00	206.45	FIRE-METRO NORTH
PAY	-544.69	-206.45	0.00	0.00	7.51	3.75	-739.88	
TOT	-544.69	0.00	0.00	0.00	7.51	3.75	-533.43	
ADJ	0.00	206.45	0.00	0.00	0.00	0.00	206.45	AUTH TOTAL
PAY	-544.69	-206.45	0.00	0.00	7.51	3.75	-739.88	
TOT	-544.69	0.00	0.00	0.00	7.51	3.75	-533.43	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	FIRE-NORTH COUNTY F
PAY	-33.19	-35.85	0.00	0.00	0.69	0.35	-68.00	
TOT	-33.19	0.00	0.00	0.00	0.69	0.35	-32.15	
ADJ	0.00	35.85	0.00	0.00	0.00	0.00	35.85	AUTH TOTAL
PAY	-33.19	-35.85	0.00	0.00	0.69	0.35	-68.00	
TOT	-33.19	0.00	0.00	0.00	0.69	0.35	-32.15	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.49	-5.66	0.00	0.00	0.00	0.00	-16.15	FIRE-NORTHEAST AMBU
PAY	10.49	5.66	0.00	0.00	-0.16	-0.08	15.91	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.70	0.00	0.00	0.00	2.05	1.02	-201.63	FIRE-NORTHEAST AMBU
TOT	-204.70	0.00	0.00	0.00	2.05	1.02	-201.63	
ADJ	-10.49	-5.66	0.00	0.00	0.00	0.00	-16.15	AUTH TOTAL
PAY	-194.21	5.66	0.00	0.00	1.89	0.94	-185.72	
TOT	-204.70	0.00	0.00	0.00	1.89	0.94	-201.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	FIRE-MID COUNTY
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
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PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	AUTH TOTAL
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.54	0.00	0.00	0.00	0.00	0.00	103.54	FIRE-SPANISH LAKE
TOT	103.54	0.00	0.00	0.00	0.00	0.00	103.54	
<hr/>								
ADJ	103.54	0.00	0.00	0.00	0.00	0.00	103.54	AUTH TOTAL
TOT	103.54	0.00	0.00	0.00	0.00	0.00	103.54	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	FIRE-MEHLVILLE
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
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ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	LIGHT-CASTLE POINT
PAY	-25.59	-14.84	0.00	0.00	0.41	0.20	-39.82	
TOT	-25.59	0.00	0.00	0.00	0.41	0.20	-24.98	
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ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-25.59	-14.84	0.00	0.00	0.41	0.20	-39.82	
TOT	-25.59	0.00	0.00	0.00	0.41	0.20	-24.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	LIGHT-WHEATON-COOK
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	
PAY	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	AUTH TOTAL
TOT	-16.10	0.00	0.00	0.00	0.16	0.08	-15.86	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-95.60	0.00	0.00	0.00	0.96	0.00	-94.64	CTY-UNINCORPORATED
TOT	-95.60	0.00	0.00	0.00	0.96	0.00	-94.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-95.60	0.00	0.00	-84.00	1.80	0.00	-177.80	AUTH TOTAL
TOT	-95.60	0.00	0.00	-84.00	1.80	0.00	-177.80	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.29	0.00	0.00	0.00	0.83	0.42	-82.04	CTY-BERKELEY
TOT	-83.29	0.00	0.00	0.00	0.83	0.42	-82.04	
PAY	-83.29	0.00	0.00	0.00	0.83	0.42	-82.04	AUTH TOTAL
TOT	-83.29	0.00	0.00	0.00	0.83	0.42	-82.04	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	CTY-JENNINGS
PAY	-19.39	-20.94	0.00	0.00	0.40	0.20	-39.73	
TOT	-19.39	0.00	0.00	0.00	0.40	0.20	-18.79	
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-19.39	-20.94	0.00	0.00	0.40	0.20	-39.73	
TOT	-19.39	0.00	0.00	0.00	0.40	0.20	-18.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.92	0.00	0.00	0.00	0.29	0.14	-28.49	CTY-UNIVERSITY CTY
TOT	-28.92	0.00	0.00	0.00	0.29	0.14	-28.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,135.00	0.00	0.00	0.00	11.35	0.00	-1,123.65	CTY-UNIVERSITY CTY
TOT	-1,135.00	0.00	0.00	0.00	11.35	0.00	-1,123.65	
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PAY	-1,163.92	0.00	0.00	0.00	11.64	0.14	-1,152.14	AUTH TOTAL
TOT	-1,163.92	0.00	0.00	0.00	11.64	0.14	-1,152.14	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	CTY-VINITA PARK
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-MOLINE ACRES
PAY	-37.58	-0.42	0.00	0.00	0.38	0.19	-37.43	
TOT	-37.58	0.00	0.00	0.00	0.38	0.19	-37.01	
<hr/>								
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	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-37.58	-0.42	0.00	-28.00	0.66	0.19	-65.15	
TOT	-37.58	0.00	0.00	-28.00	0.66	0.19	-64.73	

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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	3.17	-0.22	0.00	0.00	0.00	0.00	2.95	DEV. DISABILITY-PRO
PAY	0.41	0.22	0.00	0.00	0.00	0.00	0.63	
TOT	3.58	0.00	0.00	0.00	0.00	0.00	3.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	DEV. DISABILITY-PRO
PAY	-35.29	-8.24	0.00	0.00	0.43	0.22	-42.88	
TOT	-35.29	0.00	0.00	0.00	0.43	0.22	-34.64	
ADJ	3.17	8.02	0.00	0.00	0.00	0.00	11.19	AUTH TOTAL
PAY	-34.88	-8.02	0.00	0.00	0.43	0.22	-42.25	
TOT	-31.71	0.00	0.00	0.00	0.43	0.22	-31.06	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	76.25	0.00	0.00	0.00	76.25	PENALTIES
PAY	0.00	0.00	-76.25	0.00	0.00	0.00	-76.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	76.25	0.00	0.00	0.00	76.25	AUTH TOTAL
PAY	0.00	0.00	-76.25	0.00	0.00	0.00	-76.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	LATE FILE FEE
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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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	-27.78	0.00	0.00	-27.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.78	0.00	0.00	-27.78	
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PAY	0.00	0.00	0.00	-27.78	0.00	0.00	-27.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.78	0.00	0.00	-27.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-69.04	0.00	0.00	-69.04	COMMISSION
TOT	0.00	0.00	0.00	-69.04	0.00	0.00	-69.04	
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PAY	0.00	0.00	0.00	-69.04	0.00	0.00	-69.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-69.04	0.00	0.00	-69.04	
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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	-8.51	30.89	0.00	0.00	0.00	0.00	22.38	ST. OF MISSOURI
PAY	-40.24	-30.89	0.00	0.00	0.71	0.00	-70.42	
TOT	-48.75	0.00	0.00	0.00	0.71	0.00	-48.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ST. OF MISSOURI
PAY	-12.04	-3.14	0.00	0.00	0.15	0.00	-15.03	
TOT	-12.04	0.00	0.00	0.00	0.15	0.00	-11.89	
ADJ	-8.51	34.03	0.00	0.00	0.00	0.00	25.52	AUTH TOTAL
PAY	-52.28	-34.03	0.00	0.00	0.86	0.00	-85.45	
TOT	-60.79	0.00	0.00	0.00	0.86	0.00	-59.93	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.44	215.53	0.00	0.00	0.00	0.00	156.09	COUNTY GENERAL
PAY	-280.07	-215.53	0.00	0.00	4.96	2.48	-488.16	
TOT	-339.51	0.00	0.00	0.00	4.96	2.48	-332.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	COUNTY GENERAL
PAY	-78.17	-20.46	0.00	0.00	0.98	0.49	-97.16	
TOT	-78.17	0.00	0.00	0.00	0.98	0.49	-76.70	
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	
ADJ	-59.44	235.99	0.00	0.00	0.00	0.00	176.55	AUTH TOTAL
PAY	-358.24	-235.99	0.00	-25.00	5.94	2.97	-610.32	
TOT	-417.68	0.00	0.00	-25.00	5.94	2.97	-433.77	

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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	-39.79	144.30	0.00	0.00	0.00	0.00	104.51	COUNTY HEALTH FUND
PAY	-187.70	-144.30	0.00	0.00	3.32	1.66	-327.02	
TOT	-227.49	0.00	0.00	0.00	3.32	1.66	-222.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	COUNTY HEALTH FUND
PAY	-52.52	-13.72	0.00	0.00	0.67	0.33	-65.24	
TOT	-52.52	0.00	0.00	0.00	0.67	0.33	-51.52	
ADJ	-39.79	158.02	0.00	0.00	0.00	0.00	118.23	AUTH TOTAL
PAY	-240.22	-158.02	0.00	0.00	3.99	1.99	-392.26	
TOT	-280.01	0.00	0.00	0.00	3.99	1.99	-274.03	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.24	51.56	0.00	0.00	0.00	0.00	37.32	CO. PARK MAINT.
PAY	-67.10	-51.56	0.00	0.00	1.19	0.60	-116.87	
TOT	-81.34	0.00	0.00	0.00	1.19	0.60	-79.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CO. PARK MAINT.
PAY	-18.44	-4.82	0.00	0.00	0.23	0.11	-22.92	
TOT	-18.44	0.00	0.00	0.00	0.23	0.11	-18.10	
ADJ	-14.24	56.38	0.00	0.00	0.00	0.00	42.14	AUTH TOTAL
PAY	-85.54	-56.38	0.00	0.00	1.42	0.71	-139.79	
TOT	-99.78	0.00	0.00	0.00	1.42	0.71	-97.65	

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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	-5.40	19.58	0.00	0.00	0.00	0.00	14.18	COUNTY BOND RETIRE
PAY	-25.49	-19.58	0.00	0.00	0.45	0.23	-44.39	
TOT	-30.89	0.00	0.00	0.00	0.45	0.23	-30.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	COUNTY BOND RETIRE
PAY	-7.62	-1.99	0.00	0.00	0.10	0.05	-9.46	
TOT	-7.62	0.00	0.00	0.00	0.10	0.05	-7.47	
ADJ	-5.40	21.57	0.00	0.00	0.00	0.00	16.17	AUTH TOTAL
PAY	-33.11	-21.57	0.00	0.00	0.55	0.28	-53.85	
TOT	-38.51	0.00	0.00	0.00	0.55	0.28	-37.68	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.59	29.51	0.00	0.00	0.00	0.00	19.92	ROAD & BRIDGE
PAY	-45.31	-29.51	0.00	0.00	0.75	0.38	-73.69	
TOT	-54.90	0.00	0.00	0.00	0.75	0.38	-53.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-30.13	-8.60	0.00	0.00	0.39	0.19	-38.15	
TOT	-30.13	0.00	0.00	0.00	0.39	0.19	-29.55	
ADJ	-9.59	38.11	0.00	0.00	0.00	0.00	28.52	AUTH TOTAL
PAY	-75.44	-38.11	0.00	0.00	1.14	0.57	-111.84	
TOT	-85.03	0.00	0.00	0.00	1.14	0.57	-83.32	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.48	-0.43	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	

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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	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.54	0.00	0.00	0.00	0.01	0.00	-1.53	
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ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-1.54	0.00	0.00	0.00	0.01	0.00	-1.53	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-7.10	-4.39	0.00	0.00	0.11	0.06	-11.32	
TOT	-7.10	0.00	0.00	0.00	0.11	0.06	-6.93	
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ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-7.10	-4.39	0.00	0.00	0.11	0.06	-11.32	
TOT	-7.10	0.00	0.00	0.00	0.11	0.06	-6.93	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.73	3.28	0.00	0.00	0.00	0.00	-4.45	ROAD & BRIDGE
PAY	-3.52	-3.28	0.00	0.00	0.07	0.04	-6.69	
TOT	-11.25	0.00	0.00	0.00	0.07	0.04	-11.14	
<hr/>								
ADJ	-7.73	3.28	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	-3.52	-3.28	0.00	0.00	0.07	0.04	-6.69	
TOT	-11.25	0.00	0.00	0.00	0.07	0.04	-11.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-2.05	-1.29	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
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ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-2.05	-1.29	0.00	0.00	0.03	0.02	-3.29	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	11.72	0.00	0.00	0.00	0.00	11.32	ROAD & BRIDGE
PAY	-13.85	-11.72	0.00	0.00	0.26	0.13	-25.18	
TOT	-14.25	0.00	0.00	0.00	0.26	0.13	-13.86	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	ROAD & BRIDGE
TOT	-5.38	0.00	0.00	0.00	0.05	0.03	-5.30	
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ADJ	-0.40	11.72	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-19.23	-11.72	0.00	0.00	0.31	0.16	-30.48	
TOT	-19.63	0.00	0.00	0.00	0.31	0.16	-19.16	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
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ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.58	-0.26	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.58	-0.26	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.41	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-0.25	0.41	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.56	-1.41	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-1.56	-1.41	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-1.65	-1.48	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
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ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.65	-1.48	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
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AUTH CODE/NAME: 07C072 / 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	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.73	-1.56	0.00	0.00	0.04	0.02	-3.23	
TOT	-1.73	0.00	0.00	0.00	0.04	0.02	-1.67	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
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ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
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AUTH CODE/NAME: 07C088 / 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
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	ROAD & BRIDGE
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
ADJ	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	AUTH TOTAL
TOT	-2.78	0.00	0.00	0.00	0.00	0.00	-2.78	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-2.96	-2.52	0.00	0.00	0.06	0.02	-5.40	
TOT	-2.96	0.00	0.00	0.00	0.06	0.02	-2.88	
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-2.96	-2.52	0.00	0.00	0.06	0.02	-5.40	
TOT	-2.96	0.00	0.00	0.00	0.06	0.02	-2.88	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-3.27	-2.11	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.27	-2.11	0.00	0.00	0.05	0.03	-5.30	
TOT	-3.27	0.00	0.00	0.00	0.05	0.03	-3.19	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-4.85	-4.37	0.00	0.00	0.09	0.04	-9.09	
TOT	-4.85	0.00	0.00	0.00	0.09	0.04	-4.72	
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ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-4.85	-4.37	0.00	0.00	0.09	0.04	-9.09	
TOT	-4.85	0.00	0.00	0.00	0.09	0.04	-4.72	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-9.49	-8.45	0.00	0.00	0.17	0.09	-17.68	
TOT	-9.49	0.00	0.00	0.00	0.17	0.09	-9.23	
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ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-9.49	-8.45	0.00	0.00	0.17	0.09	-17.68	
TOT	-9.49	0.00	0.00	0.00	0.17	0.09	-9.23	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	3.28	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.65	-3.28	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	
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ADJ	-1.90	3.28	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.65	-3.28	0.00	0.00	0.07	0.04	-6.82	
TOT	-5.55	0.00	0.00	0.00	0.07	0.04	-5.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-8.16	-7.35	0.00	0.00	0.15	0.08	-15.28	
TOT	-8.16	0.00	0.00	0.00	0.15	0.08	-7.93	
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ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	AUTH TOTAL
PAY	-8.16	-7.35	0.00	0.00	0.15	0.08	-15.28	
TOT	-8.16	0.00	0.00	0.00	0.15	0.08	-7.93	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.01	217.67	0.00	0.00	0.00	0.00	157.66	ST L COMM COLL
PAY	-283.18	-217.67	0.00	0.00	5.01	2.51	-493.33	
TOT	-343.19	0.00	0.00	0.00	5.01	2.51	-335.67	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	ST L COMM COLL
PAY	-84.66	-22.13	0.00	0.00	1.07	0.53	-105.19	
TOT	-84.66	0.00	0.00	0.00	1.07	0.53	-83.06	
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ADJ	-60.01	239.80	0.00	0.00	0.00	0.00	179.79	AUTH TOTAL
PAY	-367.84	-239.80	0.00	0.00	6.08	3.04	-598.52	
TOT	-427.85	0.00	0.00	0.00	6.08	3.04	-418.73	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-338.51	1,227.72	0.00	0.00	0.00	0.00	889.21	SPEC SCH DIST
PAY	-1,597.13	-1,227.72	0.00	0.00	28.25	14.13	-2,782.47	
TOT	-1,935.64	0.00	0.00	0.00	28.25	14.13	-1,893.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.84	0.00	0.00	0.00	0.00	124.84	SPEC SCH DIST
PAY	-477.55	-124.84	0.00	0.00	6.03	3.01	-593.35	
TOT	-477.55	0.00	0.00	0.00	6.03	3.01	-468.51	
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ADJ	-338.51	1,352.56	0.00	0.00	0.00	0.00	1,014.05	AUTH TOTAL
PAY	-2,074.68	-1,352.56	0.00	0.00	34.28	17.14	-3,375.82	
TOT	-2,413.19	0.00	0.00	0.00	34.28	17.14	-2,361.77	

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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	-76.57	277.66	0.00	0.00	0.00	0.00	201.09	MET ZOO MUS DIST
PAY	-361.25	-277.66	0.00	0.00	6.39	3.20	-629.32	
TOT	-437.82	0.00	0.00	0.00	6.39	3.20	-428.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.24	0.00	0.00	0.00	0.00	28.24	MET ZOO MUS DIST
PAY	-107.99	-28.24	0.00	0.00	1.36	0.68	-134.19	
TOT	-107.99	0.00	0.00	0.00	1.36	0.68	-105.95	
ADJ	-76.57	305.90	0.00	0.00	0.00	0.00	229.33	AUTH TOTAL
PAY	-469.24	-305.90	0.00	0.00	7.75	3.88	-763.51	
TOT	-545.81	0.00	0.00	0.00	7.75	3.88	-534.18	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.08	189.31	0.00	0.00	0.00	0.00	126.23	COUNTY LIBRARY
PAY	-246.36	-189.31	0.00	0.00	4.35	2.18	-429.14	
TOT	-309.44	0.00	0.00	0.00	4.35	2.18	-302.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.53	0.00	0.00	0.00	0.00	24.53	COUNTY LIBRARY
PAY	-80.96	-24.53	0.00	0.00	1.06	0.52	-103.91	
TOT	-80.96	0.00	0.00	0.00	1.06	0.52	-79.38	
ADJ	-63.08	213.84	0.00	0.00	0.00	0.00	150.76	AUTH TOTAL
PAY	-327.32	-213.84	0.00	0.00	5.41	2.70	-533.05	
TOT	-390.40	0.00	0.00	0.00	5.41	2.70	-382.29	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	FERGUSON LIBRARY
PAY	-14.88	-9.20	0.00	0.00	0.24	0.12	-23.72	
TOT	-14.88	0.00	0.00	0.00	0.24	0.12	-14.52	
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-14.88	-9.20	0.00	0.00	0.24	0.12	-23.72	
TOT	-14.88	0.00	0.00	0.00	0.24	0.12	-14.52	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	MAPLEWOOD LIBRARY
PAY	-9.96	-8.97	0.00	0.00	0.19	0.09	-18.65	
TOT	-9.96	0.00	0.00	0.00	0.19	0.09	-9.68	
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ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-9.96	-8.97	0.00	0.00	0.19	0.09	-18.65	
TOT	-9.96	0.00	0.00	0.00	0.19	0.09	-9.68	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	WEBSTER LIBRARY
PAY	-4.69	-4.22	0.00	0.00	0.09	0.04	-8.78	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	
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ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-4.69	-4.22	0.00	0.00	0.09	0.04	-8.78	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.06	31.25	0.00	0.00	0.00	0.00	30.19	UNIVERSITY CITY LIB
PAY	-36.92	-31.25	0.00	0.00	0.68	0.34	-67.15	
TOT	-37.98	0.00	0.00	0.00	0.68	0.34	-36.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	UNIVERSITY CITY LIB
TOT	-13.51	0.00	0.00	0.00	0.14	0.07	-13.30	
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ADJ	-1.06	31.25	0.00	0.00	0.00	0.00	30.19	AUTH TOTAL
PAY	-50.43	-31.25	0.00	0.00	0.82	0.41	-80.45	
TOT	-51.49	0.00	0.00	0.00	0.82	0.41	-50.26	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	RICHMOND HEIGHTS PU
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.73	0.00	0.00	0.00	0.00	99.73	SCH-AFFTON
PAY	-147.15	-99.73	0.00	0.00	2.47	1.24	-243.17	
TOT	-147.15	0.00	0.00	0.00	2.47	1.24	-143.44	
<hr/>								
ADJ	0.00	99.73	0.00	0.00	0.00	0.00	99.73	AUTH TOTAL
PAY	-147.15	-99.73	0.00	0.00	2.47	1.24	-243.17	
TOT	-147.15	0.00	0.00	0.00	2.47	1.24	-143.44	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	SCH-BRENTWOOD
PAY	-20.66	-5.19	0.00	0.00	0.26	0.13	-25.46	
TOT	-20.66	0.00	0.00	0.00	0.26	0.13	-20.27	
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ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-20.66	-5.19	0.00	0.00	0.26	0.13	-25.46	
TOT	-20.66	0.00	0.00	0.00	0.26	0.13	-20.27	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.39	422.06	0.00	0.00	0.00	0.00	254.67	SCH-PARKWAY
PAY	-409.49	-422.06	0.00	0.00	8.31	4.16	-819.08	
TOT	-576.88	0.00	0.00	0.00	8.31	4.16	-564.41	
<hr/>								
ADJ	-167.39	422.06	0.00	0.00	0.00	0.00	254.67	AUTH TOTAL
PAY	-409.49	-422.06	0.00	0.00	8.31	4.16	-819.08	
TOT	-576.88	0.00	0.00	0.00	8.31	4.16	-564.41	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	393.82	0.00	0.00	0.00	0.00	393.82	SCH-ROCKWOOD
PAY	-465.65	-393.82	0.00	0.00	8.60	4.30	-846.57	
TOT	-465.65	0.00	0.00	0.00	8.60	4.30	-452.75	
<hr/>								
ADJ	0.00	393.82	0.00	0.00	0.00	0.00	393.82	AUTH TOTAL
PAY	-465.65	-393.82	0.00	0.00	8.60	4.30	-846.57	
TOT	-465.65	0.00	0.00	0.00	8.60	4.30	-452.75	

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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	-363.99	474.35	0.00	0.00	0.00	0.00	110.36	SCH-FERG-FLOR
PAY	-652.34	-474.35	0.00	0.00	11.26	5.63	-1,109.80	
TOT	-1,016.33	0.00	0.00	0.00	11.26	5.63	-999.44	
ADJ	-363.99	474.35	0.00	0.00	0.00	0.00	110.36	AUTH TOTAL
PAY	-652.34	-474.35	0.00	0.00	11.26	5.63	-1,109.80	
TOT	-1,016.33	0.00	0.00	0.00	11.26	5.63	-999.44	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.62	0.00	0.00	0.00	0.00	83.62	SCH-HANCOCK
PAY	-92.91	-83.62	0.00	0.00	1.77	0.88	-173.88	
TOT	-92.91	0.00	0.00	0.00	1.77	0.88	-90.26	
ADJ	0.00	83.62	0.00	0.00	0.00	0.00	83.62	AUTH TOTAL
PAY	-92.91	-83.62	0.00	0.00	1.77	0.88	-173.88	
TOT	-92.91	0.00	0.00	0.00	1.77	0.88	-90.26	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	373.87	0.00	0.00	0.00	0.00	373.87	SCH-JENNINGS
PAY	-455.73	-373.87	0.00	0.00	8.30	4.15	-817.15	
TOT	-455.73	0.00	0.00	0.00	8.30	4.15	-443.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.17	0.00	0.00	0.00	0.00	94.17	SCH-JENNINGS
PAY	-104.64	-94.17	0.00	0.00	1.99	0.99	-195.83	
TOT	-104.64	0.00	0.00	0.00	1.99	0.99	-101.66	
ADJ	0.00	468.04	0.00	0.00	0.00	0.00	468.04	AUTH TOTAL
PAY	-560.37	-468.04	0.00	0.00	10.29	5.14	-1,012.98	
TOT	-560.37	0.00	0.00	0.00	10.29	5.14	-544.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.48	0.00	0.00	0.00	0.00	120.48	SCH-LADUE
PAY	-196.15	-120.48	0.00	0.00	3.16	1.58	-311.89	
TOT	-196.15	0.00	0.00	0.00	3.16	1.58	-191.41	
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ADJ	0.00	120.48	0.00	0.00	0.00	0.00	120.48	AUTH TOTAL
PAY	-196.15	-120.48	0.00	0.00	3.16	1.58	-311.89	
TOT	-196.15	0.00	0.00	0.00	3.16	1.58	-191.41	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.97	0.00	0.00	0.00	0.00	144.97	SCH-MAPLEWOOD
PAY	-184.68	-144.97	0.00	0.00	3.30	1.64	-324.71	
TOT	-184.68	0.00	0.00	0.00	3.30	1.64	-179.74	
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ADJ	0.00	144.97	0.00	0.00	0.00	0.00	144.97	AUTH TOTAL
PAY	-184.68	-144.97	0.00	0.00	3.30	1.64	-324.71	
TOT	-184.68	0.00	0.00	0.00	3.30	1.64	-179.74	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-260.43	308.56	0.00	0.00	0.00	0.00	48.13	SCH-NORMANDY
PAY	-366.16	-308.56	0.00	0.00	6.75	3.37	-664.60	
TOT	-626.59	0.00	0.00	0.00	6.75	3.37	-616.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	SCH-NORMANDY
PAY	-523.70	-16.53	0.00	0.00	5.41	2.70	-532.12	
TOT	-523.70	0.00	0.00	0.00	5.41	2.70	-515.59	
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ADJ	-260.43	325.09	0.00	0.00	0.00	0.00	64.66	AUTH TOTAL
PAY	-889.86	-325.09	0.00	0.00	12.16	6.07	-1,196.72	
TOT	-1,150.29	0.00	0.00	0.00	12.16	6.07	-1,132.06	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.53	137.81	0.00	0.00	0.00	0.00	104.28	SCH-PATTONVILLE
PAY	-201.65	-137.81	0.00	0.00	3.40	1.70	-334.36	
TOT	-235.18	0.00	0.00	0.00	3.40	1.70	-230.08	
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ADJ	-33.53	137.81	0.00	0.00	0.00	0.00	104.28	AUTH TOTAL
PAY	-201.65	-137.81	0.00	0.00	3.40	1.70	-334.36	
TOT	-235.18	0.00	0.00	0.00	3.40	1.70	-230.08	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.86	0.00	0.00	0.00	0.00	93.86	SCH-RITENOUR
PAY	-104.30	-93.86	0.00	0.00	1.98	0.99	-195.19	
TOT	-104.30	0.00	0.00	0.00	1.98	0.99	-101.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.04	0.00	0.00	0.00	0.89	0.45	-87.70	SCH-RITENOUR
TOT	-89.04	0.00	0.00	0.00	0.89	0.45	-87.70	
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ADJ	0.00	93.86	0.00	0.00	0.00	0.00	93.86	AUTH TOTAL
PAY	-193.34	-93.86	0.00	0.00	2.87	1.44	-282.89	
TOT	-193.34	0.00	0.00	0.00	2.87	1.44	-189.03	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-265.57	576.38	0.00	0.00	0.00	0.00	310.81	SCH-RIVERVIEW GRNS
PAY	-746.85	-576.38	0.00	0.00	13.23	6.61	-1,303.39	
TOT	-1,012.42	0.00	0.00	0.00	13.23	6.61	-992.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	520.72	0.00	0.00	0.00	0.00	520.72	SCH-RIVERVIEW GRNS
PAY	-1,319.60	-520.72	0.00	0.00	18.41	9.20	-1,812.71	
TOT	-1,319.60	0.00	0.00	0.00	18.41	9.20	-1,291.99	
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ADJ	-265.57	1,097.10	0.00	0.00	0.00	0.00	831.53	AUTH TOTAL
PAY	-2,066.45	-1,097.10	0.00	0.00	31.64	15.81	-3,116.10	
TOT	-2,332.02	0.00	0.00	0.00	31.64	15.81	-2,284.57	
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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	-22.49	660.74	0.00	0.00	0.00	0.00	638.25	SCH-UNIVERSITY CTY
PAY	-780.70	-660.74	0.00	0.00	14.42	7.20	-1,419.82	
TOT	-803.19	0.00	0.00	0.00	14.42	7.20	-781.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269.05	0.00	0.00	0.00	2.69	1.35	-265.01	SCH-UNIVERSITY CTY
TOT	-269.05	0.00	0.00	0.00	2.69	1.35	-265.01	
ADJ	-22.49	660.74	0.00	0.00	0.00	0.00	638.25	AUTH TOTAL
PAY	-1,049.75	-660.74	0.00	0.00	17.11	8.55	-1,684.83	
TOT	-1,072.24	0.00	0.00	0.00	17.11	8.55	-1,046.58	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.76	0.00	0.00	0.00	0.00	86.76	SCH-WEBSTER GROVES
PAY	-96.40	-86.76	0.00	0.00	1.83	0.91	-180.42	
TOT	-96.40	0.00	0.00	0.00	1.83	0.91	-93.66	
ADJ	0.00	86.76	0.00	0.00	0.00	0.00	86.76	AUTH TOTAL
PAY	-96.40	-86.76	0.00	0.00	1.83	0.91	-180.42	
TOT	-96.40	0.00	0.00	0.00	1.83	0.91	-93.66	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.01	0.00	0.00	0.00	0.00	184.01	SCH-LINDBERGH
PAY	-204.45	-184.01	0.00	0.00	3.88	1.94	-382.64	
TOT	-204.45	0.00	0.00	0.00	3.88	1.94	-198.63	
ADJ	0.00	184.01	0.00	0.00	0.00	0.00	184.01	AUTH TOTAL
PAY	-204.45	-184.01	0.00	0.00	3.88	1.94	-382.64	
TOT	-204.45	0.00	0.00	0.00	3.88	1.94	-198.63	

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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	-557.53	1,706.55	0.00	0.00	0.00	0.00	1,149.02	SCH-HAZELWOOD
PAY	-2,605.85	-1,706.55	0.00	0.00	43.13	21.56	-4,247.71	
TOT	-3,163.38	0.00	0.00	0.00	43.13	21.56	-3,098.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	SCH-HAZELWOOD
PAY	-62.50	-9.68	0.00	0.00	0.73	0.36	-71.09	
TOT	-62.50	0.00	0.00	0.00	0.73	0.36	-61.41	
ADJ	-557.53	1,716.23	0.00	0.00	0.00	0.00	1,158.70	AUTH TOTAL
PAY	-2,668.35	-1,716.23	0.00	0.00	43.86	21.92	-4,318.80	
TOT	-3,225.88	0.00	0.00	0.00	43.86	21.92	-3,160.10	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.80	88.72	0.00	0.00	0.00	0.00	60.92	METRO SEWER DIST
PAY	-117.32	-88.72	0.00	0.00	2.06	1.03	-202.95	
TOT	-145.12	0.00	0.00	0.00	2.06	1.03	-142.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.14	0.00	0.00	0.00	0.00	12.14	METRO SEWER DIST
PAY	-46.45	-12.14	0.00	0.00	0.58	0.29	-57.72	
TOT	-46.45	0.00	0.00	0.00	0.58	0.29	-45.58	
ADJ	-27.80	100.86	0.00	0.00	0.00	0.00	73.06	AUTH TOTAL
PAY	-163.77	-100.86	0.00	0.00	2.64	1.32	-260.67	
TOT	-191.57	0.00	0.00	0.00	2.64	1.32	-187.61	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.15	25.88	0.00	0.00	0.00	0.00	20.73	MSD EXTENSION
PAY	-32.73	-25.88	0.00	0.00	0.59	0.29	-57.73	
TOT	-37.88	0.00	0.00	0.00	0.59	0.29	-37.00	
ADJ	-5.15	25.88	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-32.73	-25.88	0.00	0.00	0.59	0.29	-57.73	
TOT	-37.88	0.00	0.00	0.00	0.59	0.29	-37.00	

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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	0.00	6.15	0.00	0.00	0.00	0.00	6.15	FIRE-AFFTON
PAY	-6.83	-6.15	0.00	0.00	0.13	0.06	-12.79	
TOT	-6.83	0.00	0.00	0.00	0.13	0.06	-6.64	
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ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-6.83	-6.15	0.00	0.00	0.13	0.06	-12.79	
TOT	-6.83	0.00	0.00	0.00	0.13	0.06	-6.64	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	FIRE-LEMAY
PAY	-23.24	-20.91	0.00	0.00	0.44	0.22	-43.49	
TOT	-23.24	0.00	0.00	0.00	0.44	0.22	-22.58	
<hr/>								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-23.24	-20.91	0.00	0.00	0.44	0.22	-43.49	
TOT	-23.24	0.00	0.00	0.00	0.44	0.22	-22.58	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	281.99	0.00	0.00	0.00	0.00	281.99	FIRE-METRO NORTH
PAY	-368.98	-281.99	0.00	0.00	6.51	3.25	-641.21	
TOT	-368.98	0.00	0.00	0.00	6.51	3.25	-359.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.59	0.00	0.00	0.00	0.00	261.59	FIRE-METRO NORTH
PAY	-662.93	-261.59	0.00	0.00	9.25	4.62	-910.65	
TOT	-662.93	0.00	0.00	0.00	9.25	4.62	-649.06	
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ADJ	0.00	543.58	0.00	0.00	0.00	0.00	543.58	AUTH TOTAL
PAY	-1,031.91	-543.58	0.00	0.00	15.76	7.87	-1,551.86	
TOT	-1,031.91	0.00	0.00	0.00	15.76	7.87	-1,008.28	

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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	-110.04	170.75	0.00	0.00	0.00	0.00	60.71	FIRE-NORTH COUNTY F
PAY	-206.49	-170.75	0.00	0.00	3.77	1.88	-371.59	
TOT	-316.53	0.00	0.00	0.00	3.77	1.88	-310.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.90	0.00	0.00	0.00	0.00	34.90	FIRE-NORTH COUNTY F
PAY	-38.78	-34.90	0.00	0.00	0.74	0.36	-72.58	
TOT	-38.78	0.00	0.00	0.00	0.74	0.36	-37.68	
ADJ	-110.04	205.65	0.00	0.00	0.00	0.00	95.61	AUTH TOTAL
PAY	-245.27	-205.65	0.00	0.00	4.51	2.24	-444.17	
TOT	-355.31	0.00	0.00	0.00	4.51	2.24	-348.56	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.57	107.58	0.00	0.00	0.00	0.00	73.01	FIRE-NORTHEAST AMBU
PAY	-122.33	-107.58	0.00	0.00	2.30	1.15	-226.46	
TOT	-156.90	0.00	0.00	0.00	2.30	1.15	-153.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	FIRE-NORTHEAST AMBU
PAY	-181.30	-5.72	0.00	0.00	1.87	0.94	-184.21	
TOT	-181.30	0.00	0.00	0.00	1.87	0.94	-178.49	
ADJ	-34.57	113.30	0.00	0.00	0.00	0.00	78.73	AUTH TOTAL
PAY	-303.63	-113.30	0.00	0.00	4.17	2.09	-410.67	
TOT	-338.20	0.00	0.00	0.00	4.17	2.09	-331.94	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-284.21	110.63	0.00	0.00	0.00	0.00	-173.58	FIRE-FLORISSANT V
PAY	-227.80	-110.63	0.00	0.00	3.39	1.69	-333.35	
TOT	-512.01	0.00	0.00	0.00	3.39	1.69	-506.93	
ADJ	-284.21	110.63	0.00	0.00	0.00	0.00	-173.58	AUTH TOTAL
PAY	-227.80	-110.63	0.00	0.00	3.39	1.69	-333.35	
TOT	-512.01	0.00	0.00	0.00	3.39	1.69	-506.93	

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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	-83.59	0.00	0.00	0.00	0.00	0.00	-83.59	FIRE-MID COUNTY
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
TOT	-91.45	0.00	0.00	0.00	0.08	0.04	-91.33	
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ADJ	-83.59	0.00	0.00	0.00	0.00	0.00	-83.59	AUTH TOTAL
PAY	-7.86	0.00	0.00	0.00	0.08	0.04	-7.74	
TOT	-91.45	0.00	0.00	0.00	0.08	0.04	-91.33	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	FIRE-PATTONVILLE
PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
TOT	-30.31	0.00	0.00	0.00	0.18	0.09	-30.04	
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ADJ	-12.38	0.00	0.00	0.00	0.00	0.00	-12.38	AUTH TOTAL
PAY	-17.93	0.00	0.00	0.00	0.18	0.09	-17.66	
TOT	-30.31	0.00	0.00	0.00	0.18	0.09	-30.04	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.89	0.00	0.00	0.00	0.00	47.89	FIRE-MARYLAND HTS
PAY	-53.20	-47.89	0.00	0.00	1.01	0.51	-99.57	
TOT	-53.20	0.00	0.00	0.00	1.01	0.51	-51.68	
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ADJ	0.00	47.89	0.00	0.00	0.00	0.00	47.89	AUTH TOTAL
PAY	-53.20	-47.89	0.00	0.00	1.01	0.51	-99.57	
TOT	-53.20	0.00	0.00	0.00	1.01	0.51	-51.68	

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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	0.00	46.38	0.00	0.00	0.00	0.00	46.38	FIRE-COMMUNITY
PAY	-51.54	-46.38	0.00	0.00	0.98	0.49	-96.45	
TOT	-51.54	0.00	0.00	0.00	0.98	0.49	-50.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.89	0.00	0.00	0.00	0.40	0.20	-39.29	FIRE-COMMUNITY
TOT	-39.89	0.00	0.00	0.00	0.40	0.20	-39.29	
ADJ	0.00	46.38	0.00	0.00	0.00	0.00	46.38	AUTH TOTAL
PAY	-91.43	-46.38	0.00	0.00	1.38	0.69	-135.74	
TOT	-91.43	0.00	0.00	0.00	1.38	0.69	-89.36	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	165.32	0.00	0.00	0.00	0.00	165.32	FIRE-SPANISH LAKE
PAY	-230.41	-165.32	0.00	0.00	3.95	1.98	-389.80	
TOT	-230.41	0.00	0.00	0.00	3.95	1.98	-224.48	
ADJ	0.00	165.32	0.00	0.00	0.00	0.00	165.32	AUTH TOTAL
PAY	-230.41	-165.32	0.00	0.00	3.95	1.98	-389.80	
TOT	-230.41	0.00	0.00	0.00	3.95	1.98	-224.48	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	244.07	0.00	0.00	0.00	0.00	251.86	FIRE-BLACK JACK
PAY	-323.77	-244.07	0.00	0.00	5.68	2.84	-559.32	
TOT	-315.98	0.00	0.00	0.00	5.68	2.84	-307.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-BLACK JACK
PAY	-16.81	-2.60	0.00	0.00	0.20	0.09	-19.12	
TOT	-16.81	0.00	0.00	0.00	0.20	0.09	-16.52	
ADJ	7.79	246.67	0.00	0.00	0.00	0.00	254.46	AUTH TOTAL
PAY	-340.58	-246.67	0.00	0.00	5.88	2.93	-578.44	
TOT	-332.79	0.00	0.00	0.00	5.88	2.93	-323.98	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	FIRE-MEHLVILLE
PAY	-24.13	-21.72	0.00	0.00	0.46	0.23	-45.16	
TOT	-24.13	0.00	0.00	0.00	0.46	0.23	-23.44	
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ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-24.13	-21.72	0.00	0.00	0.46	0.23	-45.16	
TOT	-24.13	0.00	0.00	0.00	0.46	0.23	-23.44	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.02	0.00	0.00	0.00	0.00	97.02	FIRE-METRO WEST
PAY	-109.52	-97.02	0.00	0.00	2.07	1.04	-203.43	
TOT	-109.52	0.00	0.00	0.00	2.07	1.04	-106.41	
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ADJ	0.00	97.02	0.00	0.00	0.00	0.00	97.02	AUTH TOTAL
PAY	-109.52	-97.02	0.00	0.00	2.07	1.04	-203.43	
TOT	-109.52	0.00	0.00	0.00	2.07	1.04	-106.41	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	FIRE-MONARCH
PAY	-34.18	-30.76	0.00	0.00	0.65	0.32	-63.97	
TOT	-34.18	0.00	0.00	0.00	0.65	0.32	-33.21	
<hr/>								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-34.18	-30.76	0.00	0.00	0.65	0.32	-63.97	
TOT	-34.18	0.00	0.00	0.00	0.65	0.32	-33.21	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.41	63.26	0.00	0.00	0.00	0.00	40.85	FIRE-CREVE COEUR
PAY	-70.70	-63.26	0.00	0.00	1.34	0.67	-131.95	
TOT	-93.11	0.00	0.00	0.00	1.34	0.67	-91.10	
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ADJ	-22.41	63.26	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-70.70	-63.26	0.00	0.00	1.34	0.67	-131.95	
TOT	-93.11	0.00	0.00	0.00	1.34	0.67	-91.10	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	FIRE-FENTON
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
PAY	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	AUTH TOTAL
TOT	-6.47	0.00	0.00	0.00	0.06	0.03	-6.38	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.90	0.00	0.00	0.00	0.00	0.00	-26.90	FIRE-WEST CO EMS
TOT	-26.90	0.00	0.00	0.00	0.00	0.00	-26.90	
ADJ	-26.90	0.00	0.00	0.00	0.00	0.00	-26.90	AUTH TOTAL
TOT	-26.90	0.00	0.00	0.00	0.00	0.00	-26.90	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.29	0.00	0.00	0.00	0.00	48.29	FIRE-EUREKA
PAY	-53.66	-48.29	0.00	0.00	1.02	0.51	-100.42	
TOT	-53.66	0.00	0.00	0.00	1.02	0.51	-52.13	
ADJ	0.00	48.29	0.00	0.00	0.00	0.00	48.29	AUTH TOTAL
PAY	-53.66	-48.29	0.00	0.00	1.02	0.51	-100.42	
TOT	-53.66	0.00	0.00	0.00	1.02	0.51	-52.13	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	LIGHT-CASTLE POINT
PAY	-0.34	-3.91	0.00	0.00	0.04	0.02	-4.19	
TOT	-0.34	0.00	0.00	0.00	0.04	0.02	-0.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	LIGHT-CASTLE POINT
PAY	-30.95	-15.86	0.00	0.00	0.47	0.23	-46.11	
TOT	-30.95	0.00	0.00	0.00	0.47	0.23	-30.25	
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-31.29	-19.77	0.00	0.00	0.51	0.25	-50.30	
TOT	-31.29	0.00	0.00	0.00	0.51	0.25	-30.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	1.01	0.00	0.00	0.00	0.00	-1.42	LIGHT-GLASGOW
PAY	-1.12	-1.01	0.00	0.00	0.02	0.02	-2.09	
TOT	-3.55	0.00	0.00	0.00	0.02	0.02	-3.51	
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ADJ	-2.43	1.01	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-1.12	-1.01	0.00	0.00	0.02	0.02	-2.09	
TOT	-3.55	0.00	0.00	0.00	0.02	0.02	-3.51	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	LIGHT-HANCOCK
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
<hr/>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-2.94	-2.65	0.00	0.00	0.06	0.02	-5.51	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	LIGHT-WHEATON-COOK
TOT	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	
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PAY	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	AUTH TOTAL
TOT	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-95.60	0.00	0.00	0.00	0.96	0.00	-94.64	CTY-UNINCORPORATED
TOT	-95.60	0.00	0.00	0.00	0.96	0.00	-94.64	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-95.60	0.00	0.00	-112.00	2.08	0.00	-205.52	AUTH TOTAL
TOT	-95.60	0.00	0.00	-112.00	2.08	0.00	-205.52	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	CTY-BEL NOR
PAY	-6.33	-5.70	0.00	0.00	0.12	0.06	-11.85	
TOT	-6.33	0.00	0.00	0.00	0.12	0.06	-6.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	AUTH TOTAL
PAY	-6.33	-5.70	0.00	-10.00	0.22	0.06	-21.75	
TOT	-6.33	0.00	0.00	-10.00	0.22	0.06	-16.05	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	CTY-BERKELEY
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	AUTH TOTAL
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	CTY-BEVERLY HILLS
PAY	-7.66	-6.89	0.00	0.00	0.15	0.07	-14.33	
TOT	-7.66	0.00	0.00	0.00	0.15	0.07	-7.44	
<hr/>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-7.66	-6.89	0.00	0.00	0.15	0.07	-14.33	
TOT	-7.66	0.00	0.00	0.00	0.15	0.07	-7.44	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-BRENTWOOD
PAY	-4.15	-1.04	0.00	0.00	0.05	0.03	-5.11	
TOT	-4.15	0.00	0.00	0.00	0.05	0.03	-4.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-4.15	-1.04	0.00	-10.00	0.15	0.03	-15.01	
TOT	-4.15	0.00	0.00	-10.00	0.15	0.03	-13.97	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.50	0.00	0.00	0.00	0.00	58.50	CTY-FERGUSON
PAY	-94.66	-58.50	0.00	0.00	1.54	0.76	-150.86	
TOT	-94.66	0.00	0.00	0.00	1.54	0.76	-92.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	58.50	0.00	0.00	0.00	0.00	58.50	AUTH TOTAL
PAY	-94.66	-58.50	0.00	-10.00	1.64	0.76	-160.76	
TOT	-94.66	0.00	0.00	-10.00	1.64	0.76	-102.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.53	0.00	0.00	0.00	0.00	88.53	CTY-JENNINGS
PAY	-107.93	-88.53	0.00	0.00	1.97	0.98	-193.51	
TOT	-107.93	0.00	0.00	0.00	1.97	0.98	-104.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.80	0.00	0.00	0.00	0.00	19.80	CTY-JENNINGS
PAY	-22.00	-19.80	0.00	0.00	0.42	0.21	-41.17	
TOT	-22.00	0.00	0.00	0.00	0.42	0.21	-21.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
ADJ	0.00	108.33	0.00	0.00	0.00	0.00	108.33	AUTH TOTAL
PAY	-129.93	-108.33	0.00	-21.00	2.60	1.19	-255.47	
TOT	-129.93	0.00	0.00	-21.00	2.60	1.19	-147.14	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.94	0.00	0.00	0.00	0.00	31.94	CTY-MAPLEWOOD
PAY	-35.49	-31.94	0.00	0.00	0.67	0.34	-66.42	
TOT	-35.49	0.00	0.00	0.00	0.67	0.34	-34.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	31.94	0.00	0.00	0.00	0.00	31.94	AUTH TOTAL
PAY	-35.49	-31.94	0.00	-6.00	0.73	0.34	-72.36	
TOT	-35.49	0.00	0.00	-6.00	0.73	0.34	-40.42	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-MARLBOROUGH
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.49	-0.44	0.00	0.00	0.00	0.00	-0.93	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	

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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								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	CTY-OLIVETTE
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
PAY	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	AUTH TOTAL
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-OVERLAND
PAY	-1.72	-1.54	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.72	-1.54	0.00	0.00	0.04	0.02	-3.20	
TOT	-1.72	0.00	0.00	0.00	0.04	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CTY-PINE LAWN
PAY	-1.13	-1.02	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.13	-1.02	0.00	0.00	0.02	0.02	-2.11	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	CTY-RICHMOND HTS
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-ST JOHN
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.45	-0.41	0.00	0.00	0.00	0.00	-0.86	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	CTY-SHREWSBURY
PAY	-18.84	-11.82	0.00	0.00	0.31	0.15	-30.20	
TOT	-18.84	0.00	0.00	0.00	0.31	0.15	-18.38	
<hr/>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	AUTH TOTAL
PAY	-18.84	-11.82	0.00	0.00	0.31	0.15	-30.20	
TOT	-18.84	0.00	0.00	0.00	0.31	0.15	-18.38	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	97.65	0.00	0.00	0.00	0.00	94.33	CTY-UNIVERSITY CTY
PAY	-115.38	-97.65	0.00	0.00	2.13	1.07	-209.83	
TOT	-118.70	0.00	0.00	0.00	2.13	1.07	-115.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.88	0.00	0.00	0.00	0.38	0.19	-37.31	CTY-UNIVERSITY CTY
TOT	-37.88	0.00	0.00	0.00	0.38	0.19	-37.31	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-346.12	0.00	0.00	0.00	3.46	0.00	-342.66	CTY-UNIVERSITY CTY
TOT	-346.12	0.00	0.00	0.00	3.46	0.00	-342.66	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-51.24	0.51	0.00	-50.73	
TOT	0.00	0.00	0.00	-57.74	0.51	0.00	-57.23	
<hr/>								
ADJ	-3.32	97.65	0.00	-6.50	0.00	0.00	87.83	AUTH TOTAL
PAY	-499.38	-97.65	0.00	-51.24	6.48	1.26	-640.53	
TOT	-502.70	0.00	0.00	-57.74	6.48	1.26	-552.70	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	CTY-VALLEY PARK
TOT	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-11.57	0.00	0.00	-6.00	0.00	0.00	-17.57	AUTH TOTAL
TOT	-11.57	0.00	0.00	-6.00	0.00	0.00	-17.57	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-VELDA CITY
PAY	-19.11	-8.75	0.00	0.00	0.28	0.14	-27.44	
TOT	-19.11	0.00	0.00	0.00	0.28	0.14	-18.69	
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	0.00	8.75	0.00	0.00	0.00	0.00	8.75	AUTH TOTAL
PAY	-19.11	-8.75	0.00	-28.00	0.56	0.14	-55.16	
TOT	-19.11	0.00	0.00	-28.00	0.56	0.14	-46.41	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	1.46	0.00	0.00	0.00	0.00	0.55	CTY-VELDA VILLAGE
PAY	-1.63	-1.46	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	
ADJ	-0.91	1.46	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.63	-1.46	0.00	0.00	0.03	0.02	-3.04	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-WEBSTER GROVES
PAY	-13.44	-12.10	0.00	0.00	0.25	0.13	-25.16	
TOT	-13.44	0.00	0.00	0.00	0.25	0.13	-13.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	AUTH TOTAL
PAY	-13.44	-12.10	0.00	-6.50	0.32	0.13	-31.59	
TOT	-13.44	0.00	0.00	-6.50	0.32	0.13	-19.49	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CTY-CRESTWOOD
PAY	-11.67	-10.50	0.00	0.00	0.23	0.11	-21.83	
TOT	-11.67	0.00	0.00	0.00	0.23	0.11	-11.33	
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-11.67	-10.50	0.00	0.00	0.23	0.11	-21.83	
TOT	-11.67	0.00	0.00	0.00	0.23	0.11	-11.33	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	CTY-ST ANN
PAY	-23.27	-20.94	0.00	0.00	0.44	0.22	-43.55	
TOT	-23.27	0.00	0.00	0.00	0.44	0.22	-22.61	
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-23.27	-20.94	0.00	0.00	0.44	0.22	-43.55	
TOT	-23.27	0.00	0.00	0.00	0.44	0.22	-22.61	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	CTY-HANLEY HILLS
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	
PAY	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.01	0.01	-1.05	

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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								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	CTY-NORWOOD COURT
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	CTY-WELLSTON
TOT	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	
<hr/>								
ADJ	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	AUTH TOTAL
TOT	-12.84	0.00	0.00	0.00	0.00	0.00	-12.84	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	CTY-HAZELWOOD
PAY	-38.36	-35.27	0.00	0.00	0.73	0.37	-72.53	
TOT	-38.36	0.00	0.00	0.00	0.73	0.37	-37.26	
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ADJ	0.00	35.27	0.00	0.00	0.00	0.00	35.27	AUTH TOTAL
PAY	-38.36	-35.27	0.00	0.00	0.73	0.37	-72.53	
TOT	-38.36	0.00	0.00	0.00	0.73	0.37	-37.26	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.73	0.00	0.00	0.00	0.00	48.73	CTY-MOLINE ACRES
PAY	-56.23	-48.73	0.00	0.00	1.05	0.52	-103.39	
TOT	-56.23	0.00	0.00	0.00	1.05	0.52	-54.66	
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ADJ	0.00	48.73	0.00	0.00	0.00	0.00	48.73	AUTH TOTAL
PAY	-56.23	-48.73	0.00	0.00	1.05	0.52	-103.39	
TOT	-56.23	0.00	0.00	0.00	1.05	0.52	-54.66	

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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	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-CREVE COEUR
PAY	-2.73	-2.46	0.00	0.00	0.05	0.02	-5.12	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
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ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-2.73	-2.46	0.00	0.00	0.05	0.02	-5.12	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	CTY-PAGEDALE
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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ADJ	-1.33	0.00	0.00	-3.00	0.00	0.00	-4.33	AUTH TOTAL
TOT	-1.33	0.00	0.00	-3.00	0.00	0.00	-4.33	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	CTY-BELLEFONTAINE
TOT	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	
<hr/>								
ADJ	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	AUTH TOTAL
TOT	-6.23	0.00	0.00	0.00	0.00	0.00	-6.23	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	CTY-RIVERVIEW
TOT	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	
<hr/>								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
TOT	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	
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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-DELLWOOD
PAY	-7.33	-4.72	0.00	0.00	0.12	0.06	-11.87	
TOT	-7.33	0.00	0.00	0.00	0.12	0.06	-7.15	
<hr/>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-7.33	-4.72	0.00	0.00	0.12	0.06	-11.87	
TOT	-7.33	0.00	0.00	0.00	0.12	0.06	-7.15	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	CTY-EUREKA
PAY	-17.88	-16.09	0.00	0.00	0.34	0.17	-33.46	
TOT	-17.88	0.00	0.00	0.00	0.34	0.17	-17.37	
<hr/>								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	AUTH TOTAL
PAY	-17.88	-16.09	0.00	0.00	0.34	0.17	-33.46	
TOT	-17.88	0.00	0.00	0.00	0.34	0.17	-17.37	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-SUNSET HILLS
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	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.76	0.00	0.00	0.00	0.00	41.76	CTY-BLACK JACK
PAY	-46.92	-41.76	0.00	0.00	0.89	0.44	-87.35	
TOT	-46.92	0.00	0.00	0.00	0.89	0.44	-45.59	
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ADJ	0.00	41.76	0.00	0.00	0.00	0.00	41.76	AUTH TOTAL
PAY	-46.92	-41.76	0.00	0.00	0.89	0.44	-87.35	
TOT	-46.92	0.00	0.00	0.00	0.89	0.44	-45.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.60	92.74	0.00	0.00	0.00	0.00	67.14	DEV. DISABILITY-PRO
PAY	-120.73	-92.74	0.00	0.00	2.14	1.06	-210.27	
TOT	-146.33	0.00	0.00	0.00	2.14	1.06	-143.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	DEV. DISABILITY-PRO
PAY	-33.68	-8.80	0.00	0.00	0.43	0.21	-41.84	
TOT	-33.68	0.00	0.00	0.00	0.43	0.21	-33.04	
ADJ	-25.60	101.54	0.00	0.00	0.00	0.00	75.94	AUTH TOTAL
PAY	-154.41	-101.54	0.00	0.00	2.57	1.27	-252.11	
TOT	-180.01	0.00	0.00	0.00	2.57	1.27	-176.17	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	553.71	0.00	0.00	0.00	553.71	PENALTIES
PAY	0.00	0.00	-553.71	0.00	0.00	0.00	-553.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	553.71	0.00	0.00	0.00	553.71	AUTH TOTAL
PAY	0.00	0.00	-553.71	0.00	0.00	0.00	-553.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	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	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-956.74	0.00	0.00	-956.74	
TOT	0.00	0.00	0.00	-1,126.74	0.00	0.00	-1,126.74	
ADJ	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-956.74	0.00	0.00	-956.74	
TOT	0.00	0.00	0.00	-1,126.74	0.00	0.00	-1,126.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-150.51	0.00	0.00	-150.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-150.51	0.00	0.00	-150.51	
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PAY	0.00	0.00	0.00	-150.51	0.00	0.00	-150.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.51	0.00	0.00	-150.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-309.02	0.00	0.00	-309.02	COMMISSION
TOT	0.00	0.00	0.00	-309.02	0.00	0.00	-309.02	
<hr/>								
PAY	0.00	0.00	0.00	-309.02	0.00	0.00	-309.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-309.02	0.00	0.00	-309.02	
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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	-3.38	33.58	0.00	0.00	0.00	0.00	30.20	ST. OF MISSOURI
PAY	-61.04	-33.58	0.00	0.00	0.95	0.00	-93.67	
TOT	-64.42	0.00	0.00	0.00	0.95	0.00	-63.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ST. OF MISSOURI
PAY	-85.58	-2.50	0.00	0.00	0.89	0.00	-87.19	
TOT	-85.58	0.00	0.00	0.00	0.89	0.00	-84.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.22	0.00	0.00	0.00	0.14	0.00	-14.08	ST. OF MISSOURI
TOT	-14.22	0.00	0.00	0.00	0.14	0.00	-14.08	
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ADJ	-3.38	36.08	0.00	0.00	0.00	0.00	32.70	AUTH TOTAL
PAY	-160.84	-36.08	0.00	0.00	1.98	0.00	-194.94	
TOT	-164.22	0.00	0.00	0.00	1.98	0.00	-162.24	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.34	233.93	0.00	0.00	0.00	0.00	210.59	COUNTY GENERAL
PAY	-425.21	-233.93	0.00	0.00	6.59	3.30	-649.25	
TOT	-448.55	0.00	0.00	0.00	6.59	3.30	-438.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	COUNTY GENERAL
PAY	-562.77	-16.22	0.00	0.00	5.79	2.89	-570.31	
TOT	-562.77	0.00	0.00	0.00	5.79	2.89	-554.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-165.88	0.00	0.00	0.00	1.66	0.83	-163.39	COUNTY GENERAL
TOT	-165.88	0.00	0.00	0.00	1.66	0.83	-163.39	
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	
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ADJ	-23.34	250.15	0.00	0.00	0.00	0.00	226.81	AUTH TOTAL
PAY	-1,153.86	-250.15	0.00	-25.00	14.04	7.02	-1,407.95	
TOT	-1,177.20	0.00	0.00	-25.00	14.04	7.02	-1,181.14	

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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	-15.68	156.67	0.00	0.00	0.00	0.00	140.99	COUNTY HEALTH FUND
PAY	-284.80	-156.67	0.00	0.00	4.42	2.20	-434.85	
TOT	-300.48	0.00	0.00	0.00	4.42	2.20	-293.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	COUNTY HEALTH FUND
PAY	-378.04	-10.92	0.00	0.00	3.89	1.94	-383.13	
TOT	-378.04	0.00	0.00	0.00	3.89	1.94	-372.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-142.15	0.00	0.00	0.00	1.42	0.71	-140.02	COUNTY HEALTH FUND
TOT	-142.15	0.00	0.00	0.00	1.42	0.71	-140.02	
ADJ	-15.68	167.59	0.00	0.00	0.00	0.00	151.91	AUTH TOTAL
PAY	-804.99	-167.59	0.00	0.00	9.73	4.85	-958.00	
TOT	-820.67	0.00	0.00	0.00	9.73	4.85	-806.09	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.65	55.96	0.00	0.00	0.00	0.00	50.31	CO. PARK MAINT.
PAY	-101.75	-55.96	0.00	0.00	1.58	0.79	-155.34	
TOT	-107.40	0.00	0.00	0.00	1.58	0.79	-105.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CO. PARK MAINT.
PAY	-133.38	-3.83	0.00	0.00	1.37	0.69	-135.15	
TOT	-133.38	0.00	0.00	0.00	1.37	0.69	-131.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.69	0.00	0.00	0.00	0.24	0.12	-23.33	CO. PARK MAINT.
TOT	-23.69	0.00	0.00	0.00	0.24	0.12	-23.33	
ADJ	-5.65	59.79	0.00	0.00	0.00	0.00	54.14	AUTH TOTAL
PAY	-258.82	-59.79	0.00	0.00	3.19	1.60	-313.82	
TOT	-264.47	0.00	0.00	0.00	3.19	1.60	-259.68	

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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	-2.11	21.27	0.00	0.00	0.00	0.00	19.16	COUNTY BOND RETIRE
PAY	-38.66	-21.27	0.00	0.00	0.60	0.30	-59.03	
TOT	-40.77	0.00	0.00	0.00	0.60	0.30	-39.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	COUNTY BOND RETIRE
PAY	-54.20	-1.58	0.00	0.00	0.56	0.28	-54.94	
TOT	-54.20	0.00	0.00	0.00	0.56	0.28	-53.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-122.46	0.00	0.00	0.00	1.22	0.61	-120.63	COUNTY BOND RETIRE
TOT	-122.46	0.00	0.00	0.00	1.22	0.61	-120.63	
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ADJ	-2.11	22.85	0.00	0.00	0.00	0.00	20.74	AUTH TOTAL
PAY	-215.32	-22.85	0.00	0.00	2.38	1.19	-234.60	
TOT	-217.43	0.00	0.00	0.00	2.38	1.19	-213.86	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.72	35.54	0.00	0.00	0.00	0.00	27.82	ROAD & BRIDGE
PAY	-91.46	-35.54	0.00	0.00	1.27	0.64	-125.09	
TOT	-99.18	0.00	0.00	0.00	1.27	0.64	-97.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-246.96	-6.76	0.00	0.00	2.54	1.26	-249.92	
TOT	-246.96	0.00	0.00	0.00	2.54	1.26	-243.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-85.28	0.00	0.00	0.00	0.85	0.43	-84.00	ROAD & BRIDGE
TOT	-85.28	0.00	0.00	0.00	0.85	0.43	-84.00	
<hr/>								
ADJ	-7.72	42.30	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-423.70	-42.30	0.00	0.00	4.66	2.33	-459.01	
TOT	-431.42	0.00	0.00	0.00	4.66	2.33	-424.43	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	2.38	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-3.31	-2.38	0.00	0.00	0.05	0.03	-5.61	
TOT	4.39	0.00	0.00	0.00	0.05	0.03	4.47	
<hr/>								
ADJ	7.70	2.38	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-3.31	-2.38	0.00	0.00	0.05	0.03	-5.61	
TOT	4.39	0.00	0.00	0.00	0.05	0.03	4.47	
<hr/>								
AUTH CODE/NAME: 07C021 / 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	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.55	4.64	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-6.88	-4.64	0.00	0.00	0.12	0.05	-11.35	
TOT	-9.43	0.00	0.00	0.00	0.12	0.05	-9.26	
<hr/>								
ADJ	-2.55	4.64	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-6.88	-4.64	0.00	0.00	0.12	0.05	-11.35	
TOT	-9.43	0.00	0.00	0.00	0.12	0.05	-9.26	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	9.79	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-14.25	-9.79	0.00	0.00	0.24	0.12	-23.68	
TOT	-16.83	0.00	0.00	0.00	0.24	0.12	-16.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	ROAD & BRIDGE
TOT	-7.23	0.00	0.00	0.00	0.07	0.04	-7.12	
ADJ	-2.58	9.79	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-21.48	-9.79	0.00	0.00	0.31	0.16	-30.80	
TOT	-24.06	0.00	0.00	0.00	0.31	0.16	-23.59	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.78	5.06	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-8.03	-5.06	0.00	0.00	0.13	0.07	-12.89	
TOT	-10.81	0.00	0.00	0.00	0.13	0.07	-10.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-5.89	-1.13	0.00	0.00	0.07	0.04	-6.91	
TOT	-5.89	0.00	0.00	0.00	0.07	0.04	-5.78	
ADJ	-2.78	6.19	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-13.92	-6.19	0.00	0.00	0.20	0.11	-19.80	
TOT	-16.70	0.00	0.00	0.00	0.20	0.11	-16.39	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-5.00	-3.60	0.00	0.00	0.09	0.05	-8.46	
TOT	-5.00	0.00	0.00	0.00	0.09	0.05	-4.86	
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-5.00	-3.60	0.00	0.00	0.09	0.05	-8.46	
TOT	-5.00	0.00	0.00	0.00	0.09	0.05	-4.86	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.74	3.74	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-5.24	-3.74	0.00	0.00	0.09	0.05	-8.84	
TOT	-5.98	0.00	0.00	0.00	0.09	0.05	-5.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-8.56	-0.18	0.00	0.00	0.09	0.04	-8.61	
TOT	-8.56	0.00	0.00	0.00	0.09	0.04	-8.43	
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ADJ	-0.74	3.92	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-13.80	-3.92	0.00	0.00	0.18	0.09	-17.45	
TOT	-14.54	0.00	0.00	0.00	0.18	0.09	-14.27	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<hr/>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-3.31	-2.38	0.00	0.00	0.05	0.03	-5.61	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-3.31	-2.38	0.00	0.00	0.05	0.03	-5.61	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.27	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
ADJ	-0.22	0.27	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-1.41	-1.01	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.41	-1.01	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	AUTH TOTAL
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	ROAD & BRIDGE
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	AUTH TOTAL
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
AUTH CODE/NAME: 07C074 / 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: 07C076 / ROAD & BRIDGE								
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	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.16	0.48	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-4.83	0.00	0.00	0.00	0.01	0.00	-4.82	
<hr/>								
ADJ	-4.16	0.48	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-0.67	-0.48	0.00	0.00	0.01	0.00	-1.14	
TOT	-4.83	0.00	0.00	0.00	0.01	0.00	-4.82	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-3.11	-2.24	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-3.11	-2.24	0.00	0.00	0.05	0.03	-5.27	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
TOT	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-4.94	-3.55	0.00	0.00	0.09	0.04	-8.36	
TOT	-4.94	0.00	0.00	0.00	0.09	0.04	-4.81	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-4.94	-3.55	0.00	0.00	0.09	0.04	-8.36	
TOT	-4.94	0.00	0.00	0.00	0.09	0.04	-4.81	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-11.38	-6.64	0.00	0.00	0.18	0.09	-17.75	
TOT	-11.38	0.00	0.00	0.00	0.18	0.09	-11.11	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-11.38	-6.64	0.00	0.00	0.18	0.09	-17.75	
TOT	-11.38	0.00	0.00	0.00	0.18	0.09	-11.11	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.47	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-1.96	0.00	0.00	0.00	0.01	0.00	-1.95	
<hr/>								
ADJ	-1.31	0.47	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-1.96	0.00	0.00	0.00	0.01	0.00	-1.95	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-17.72	-12.75	0.00	0.00	0.31	0.15	-30.01	
TOT	-17.72	0.00	0.00	0.00	0.31	0.15	-17.26	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	ROAD & BRIDGE
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
<hr/>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-25.43	-12.75	0.00	0.00	0.39	0.19	-37.60	
TOT	-25.43	0.00	0.00	0.00	0.39	0.19	-24.85	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.27	1.38	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<hr/>								
ADJ	-1.27	1.38	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-1.92	-1.38	0.00	0.00	0.03	0.02	-3.25	
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.85	238.29	0.00	0.00	0.00	0.00	214.44	ST L COMM COLL
PAY	-433.15	-238.29	0.00	0.00	6.71	3.36	-661.37	
TOT	-457.00	0.00	0.00	0.00	6.71	3.36	-446.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	ST L COMM COLL
PAY	-607.34	-17.73	0.00	0.00	6.25	3.13	-615.69	
TOT	-607.34	0.00	0.00	0.00	6.25	3.13	-597.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-104.24	0.00	0.00	0.00	1.04	0.52	-102.68	ST L COMM COLL
TOT	-104.24	0.00	0.00	0.00	1.04	0.52	-102.68	
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ADJ	-23.85	256.02	0.00	0.00	0.00	0.00	232.17	AUTH TOTAL
PAY	-1,144.73	-256.02	0.00	0.00	14.00	7.01	-1,379.74	
TOT	-1,168.58	0.00	0.00	0.00	14.00	7.01	-1,147.57	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-134.19	1,340.85	0.00	0.00	0.00	0.00	1,206.66	SPEC SCH DIST
PAY	-2,437.31	-1,340.85	0.00	0.00	37.78	18.89	-3,721.49	
TOT	-2,571.50	0.00	0.00	0.00	37.78	18.89	-2,514.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.78	0.00	0.00	0.00	0.00	99.78	SPEC SCH DIST
PAY	-3,417.57	-99.78	0.00	0.00	35.18	17.59	-3,464.58	
TOT	-3,417.57	0.00	0.00	0.00	35.18	17.59	-3,364.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-253.50	0.00	0.00	0.00	2.54	1.27	-249.69	SPEC SCH DIST
TOT	-253.50	0.00	0.00	0.00	2.54	1.27	-249.69	
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ADJ	-134.19	1,440.63	0.00	0.00	0.00	0.00	1,306.44	AUTH TOTAL
PAY	-6,108.38	-1,440.63	0.00	0.00	75.50	37.75	-7,435.76	
TOT	-6,242.57	0.00	0.00	0.00	75.50	37.75	-6,129.32	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.53	304.93	0.00	0.00	0.00	0.00	274.40	MET ZOO MUS DIST
PAY	-554.20	-304.93	0.00	0.00	8.59	4.29	-846.25	
TOT	-584.73	0.00	0.00	0.00	8.59	4.29	-571.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.69	0.00	0.00	0.00	0.00	22.69	MET ZOO MUS DIST
PAY	-777.08	-22.69	0.00	0.00	8.00	4.00	-787.77	
TOT	-777.08	0.00	0.00	0.00	8.00	4.00	-765.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-112.37	0.00	0.00	0.00	1.12	0.56	-110.69	MET ZOO MUS DIST
TOT	-112.37	0.00	0.00	0.00	1.12	0.56	-110.69	
<hr/>								
ADJ	-30.53	327.62	0.00	0.00	0.00	0.00	297.09	AUTH TOTAL
PAY	-1,443.65	-327.62	0.00	0.00	17.71	8.85	-1,744.71	
TOT	-1,474.18	0.00	0.00	0.00	17.71	8.85	-1,447.62	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.17	232.37	0.00	0.00	0.00	0.00	214.20	COUNTY LIBRARY
PAY	-429.58	-232.37	0.00	0.00	6.62	3.31	-652.02	
TOT	-447.75	0.00	0.00	0.00	6.62	3.31	-437.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.07	0.00	0.00	0.00	0.00	19.07	COUNTY LIBRARY
PAY	-701.08	-19.07	0.00	0.00	7.20	3.61	-709.34	
TOT	-701.08	0.00	0.00	0.00	7.20	3.61	-690.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-85.60	0.00	0.00	0.00	0.86	0.43	-84.31	COUNTY LIBRARY
TOT	-85.60	0.00	0.00	0.00	0.86	0.43	-84.31	
<hr/>								
ADJ	-18.17	251.44	0.00	0.00	0.00	0.00	233.27	AUTH TOTAL
PAY	-1,216.26	-251.44	0.00	0.00	14.68	7.35	-1,445.67	
TOT	-1,234.43	0.00	0.00	0.00	14.68	7.35	-1,212.40	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.91	18.03	0.00	0.00	0.00	0.00	8.12	FERGUSON LIBRARY
PAY	-26.74	-18.03	0.00	0.00	0.45	0.22	-44.10	
TOT	-36.65	0.00	0.00	0.00	0.45	0.22	-35.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	FERGUSON LIBRARY
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	-9.91	18.03	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-27.43	-18.03	0.00	0.00	0.46	0.22	-44.78	
TOT	-37.34	0.00	0.00	0.00	0.46	0.22	-36.66	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	MAPLEWOOD LIBRARY
PAY	-3.98	-2.86	0.00	0.00	0.07	0.03	-6.74	
TOT	-3.98	0.00	0.00	0.00	0.07	0.03	-3.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	MAPLEWOOD LIBRARY
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-6.11	-2.86	0.00	0.00	0.09	0.04	-8.84	
TOT	-6.11	0.00	0.00	0.00	0.09	0.04	-5.98	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROCK HILL LIBRARY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	9.98	0.00	0.00	0.00	0.00	8.02	UNIVERSITY CITY LIB
PAY	-13.98	-9.98	0.00	0.00	0.24	0.12	-23.60	
TOT	-15.94	0.00	0.00	0.00	0.24	0.12	-15.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	UNIVERSITY CITY LIB
PAY	-21.40	-0.44	0.00	0.00	0.21	0.11	-21.52	
TOT	-21.40	0.00	0.00	0.00	0.21	0.11	-21.08	
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ADJ	-1.96	10.42	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-35.38	-10.42	0.00	0.00	0.45	0.23	-45.12	
TOT	-37.34	0.00	0.00	0.00	0.45	0.23	-36.66	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	RICHMOND HEIGHTS PU
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	SCH-AFFTON
PAY	-6.16	-4.44	0.00	0.00	0.10	0.05	-10.45	
TOT	-6.16	0.00	0.00	0.00	0.10	0.05	-6.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.83	0.00	0.00	0.00	0.21	0.10	-20.52	SCH-AFFTON
TOT	-20.83	0.00	0.00	0.00	0.21	0.10	-20.52	
<hr/>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-26.99	-4.44	0.00	0.00	0.31	0.15	-30.97	
TOT	-26.99	0.00	0.00	0.00	0.31	0.15	-26.53	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	SCH-BAYLESS
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	AUTH TOTAL
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-43.33	0.00	0.00	0.00	0.43	0.22	-42.68	SCH-BRENTWOOD
TOT	-43.33	0.00	0.00	0.00	0.43	0.22	-42.68	
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PAY	-43.33	0.00	0.00	0.00	0.43	0.22	-42.68	AUTH TOTAL
TOT	-43.33	0.00	0.00	0.00	0.43	0.22	-42.68	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	SCH-CLAYTON
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.72	0.00	0.00	0.00	0.39	0.19	-38.14	SCH-CLAYTON
TOT	-38.72	0.00	0.00	0.00	0.39	0.19	-38.14	
<hr/>								
PAY	-41.07	0.00	0.00	0.00	0.41	0.20	-40.46	AUTH TOTAL
TOT	-41.07	0.00	0.00	0.00	0.41	0.20	-40.46	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.58	865.88	0.00	0.00	0.00	0.00	798.30	SCH-PARKWAY
PAY	-1,204.37	-865.88	0.00	0.00	20.70	10.35	-2,039.20	
TOT	-1,271.95	0.00	0.00	0.00	20.70	10.35	-1,240.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-347.96	0.00	0.00	0.00	3.48	1.74	-342.74	SCH-PARKWAY
TOT	-347.96	0.00	0.00	0.00	3.48	1.74	-342.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-188.04	0.00	0.00	0.00	1.88	0.94	-185.22	SCH-PARKWAY
TOT	-188.04	0.00	0.00	0.00	1.88	0.94	-185.22	
ADJ	-67.58	865.88	0.00	0.00	0.00	0.00	798.30	AUTH TOTAL
PAY	-1,740.37	-865.88	0.00	0.00	26.06	13.03	-2,567.16	
TOT	-1,807.95	0.00	0.00	0.00	26.06	13.03	-1,768.86	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.71	324.63	0.00	0.00	0.00	0.00	603.34	SCH-ROCKWOOD
PAY	-447.92	-324.63	0.00	0.00	7.73	3.86	-760.96	
TOT	-169.21	0.00	0.00	0.00	7.73	3.86	-157.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,930.51	0.00	0.00	0.00	99.31	49.65	-9,781.55	SCH-ROCKWOOD
TOT	-9,930.51	0.00	0.00	0.00	99.31	49.65	-9,781.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-470.35	0.00	0.00	0.00	4.70	2.35	-463.30	SCH-ROCKWOOD
TOT	-470.35	0.00	0.00	0.00	4.70	2.35	-463.30	
ADJ	278.71	324.63	0.00	0.00	0.00	0.00	603.34	AUTH TOTAL
PAY	-10,848.78	-324.63	0.00	0.00	111.74	55.86	-11,005.81	
TOT	-10,570.07	0.00	0.00	0.00	111.74	55.86	-10,402.47	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.13	743.04	0.00	0.00	0.00	0.00	623.91	SCH-FERG-FLOR
PAY	-1,092.04	-743.04	0.00	0.00	18.35	9.18	-1,807.55	
TOT	-1,211.17	0.00	0.00	0.00	18.35	9.18	-1,183.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-403.49	0.00	0.00	0.00	4.03	2.02	-397.44	SCH-FERG-FLOR
TOT	-403.49	0.00	0.00	0.00	4.03	2.02	-397.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-369.82	0.00	0.00	0.00	3.70	1.85	-364.27	SCH-FERG-FLOR
TOT	-369.82	0.00	0.00	0.00	3.70	1.85	-364.27	
ADJ	-119.13	743.04	0.00	0.00	0.00	0.00	623.91	AUTH TOTAL
PAY	-1,865.35	-743.04	0.00	0.00	26.08	13.05	-2,569.26	
TOT	-1,984.48	0.00	0.00	0.00	26.08	13.05	-1,945.35	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-MERAMEC VALLEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.58	0.00	0.00	0.00	0.00	65.58	SCH-HANCOCK
PAY	-91.07	-65.58	0.00	0.00	1.57	0.79	-154.29	
TOT	-91.07	0.00	0.00	0.00	1.57	0.79	-88.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.87	0.00	0.00	0.00	0.26	0.13	-25.48	SCH-HANCOCK
TOT	-25.87	0.00	0.00	0.00	0.26	0.13	-25.48	
ADJ	0.00	65.58	0.00	0.00	0.00	0.00	65.58	AUTH TOTAL
PAY	-116.94	-65.58	0.00	0.00	1.83	0.92	-179.77	
TOT	-116.94	0.00	0.00	0.00	1.83	0.92	-114.19	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.53	279.48	0.00	0.00	0.00	0.00	125.95	SCH-JENNINGS
PAY	-442.95	-279.48	0.00	0.00	7.22	3.61	-711.60	
TOT	-596.48	0.00	0.00	0.00	7.22	3.61	-585.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.34	0.00	0.00	0.00	0.00	75.34	SCH-JENNINGS
PAY	-393.07	-75.34	0.00	0.00	4.68	2.35	-461.38	
TOT	-393.07	0.00	0.00	0.00	4.68	2.35	-386.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.00	0.00	0.00	0.00	0.17	0.09	-16.74	SCH-JENNINGS
TOT	-17.00	0.00	0.00	0.00	0.17	0.09	-16.74	
ADJ	-153.53	354.82	0.00	0.00	0.00	0.00	201.29	AUTH TOTAL
PAY	-853.02	-354.82	0.00	0.00	12.07	6.05	-1,189.72	
TOT	-1,006.55	0.00	0.00	0.00	12.07	6.05	-988.43	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-73.90	0.00	0.00	0.00	0.74	0.37	-72.79	SCH-KIRKWOOD
TOT	-73.90	0.00	0.00	0.00	0.74	0.37	-72.79	
PAY	-73.90	0.00	0.00	0.00	0.74	0.37	-72.79	AUTH TOTAL
TOT	-73.90	0.00	0.00	0.00	0.74	0.37	-72.79	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	268.60	0.00	0.00	0.00	0.00	268.60	SCH-LADUE
PAY	-410.37	-268.60	0.00	0.00	6.79	3.39	-668.79	
TOT	-410.37	0.00	0.00	0.00	6.79	3.39	-400.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-59.73	0.00	0.00	0.00	0.60	0.30	-58.83	SCH-LADUE
TOT	-59.73	0.00	0.00	0.00	0.60	0.30	-58.83	
ADJ	0.00	268.60	0.00	0.00	0.00	0.00	268.60	AUTH TOTAL
PAY	-470.10	-268.60	0.00	0.00	7.39	3.69	-727.62	
TOT	-470.10	0.00	0.00	0.00	7.39	3.69	-459.02	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	SCH-MAPLEWOOD
PAY	-62.37	-44.91	0.00	0.00	1.07	0.53	-105.68	
TOT	-62.37	0.00	0.00	0.00	1.07	0.53	-60.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-55.22	0.00	0.00	0.00	0.55	0.28	-54.39	SCH-MAPLEWOOD
TOT	-55.22	0.00	0.00	0.00	0.55	0.28	-54.39	
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ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	AUTH TOTAL
PAY	-117.59	-44.91	0.00	0.00	1.62	0.81	-160.07	
TOT	-117.59	0.00	0.00	0.00	1.62	0.81	-115.16	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.38	80.05	0.00	0.00	0.00	0.00	-58.33	SCH-MEHLVILLE
PAY	-111.17	-80.05	0.00	0.00	1.91	0.96	-188.35	
TOT	-249.55	0.00	0.00	0.00	1.91	0.96	-246.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63.35	0.00	0.00	0.00	0.63	0.32	-62.40	SCH-MEHLVILLE
TOT	-63.35	0.00	0.00	0.00	0.63	0.32	-62.40	
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ADJ	-138.38	80.05	0.00	0.00	0.00	0.00	-58.33	AUTH TOTAL
PAY	-174.52	-80.05	0.00	0.00	2.54	1.28	-250.75	
TOT	-312.90	0.00	0.00	0.00	2.54	1.28	-309.08	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-518.40	334.23	0.00	0.00	0.00	0.00	-184.17	SCH-NORMANDY
PAY	-447.61	-334.23	0.00	0.00	7.82	3.91	-770.11	
TOT	-966.01	0.00	0.00	0.00	7.82	3.91	-954.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	SCH-NORMANDY
PAY	-526.71	-6.07	0.00	0.00	5.33	2.66	-524.79	
TOT	-526.71	0.00	0.00	0.00	5.33	2.66	-518.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.57	0.00	0.00	0.00	0.25	0.12	-24.20	SCH-NORMANDY
TOT	-24.57	0.00	0.00	0.00	0.25	0.12	-24.20	
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ADJ	-518.40	340.30	0.00	0.00	0.00	0.00	-178.10	AUTH TOTAL
PAY	-998.89	-340.30	0.00	0.00	13.40	6.69	-1,319.10	
TOT	-1,517.29	0.00	0.00	0.00	13.40	6.69	-1,497.20	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.68	0.00	0.00	0.00	0.00	0.00	-100.68	SCH-PATTONVILLE
PAY	-10.39	0.00	0.00	0.00	0.10	0.05	-10.24	
TOT	-111.07	0.00	0.00	0.00	0.10	0.05	-110.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-298.52	0.00	0.00	0.00	2.99	1.49	-294.04	SCH-PATTONVILLE
TOT	-298.52	0.00	0.00	0.00	2.99	1.49	-294.04	
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ADJ	-100.68	0.00	0.00	0.00	0.00	0.00	-100.68	AUTH TOTAL
PAY	-308.91	0.00	0.00	0.00	3.09	1.54	-304.28	
TOT	-409.59	0.00	0.00	0.00	3.09	1.54	-404.96	

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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	504.64	111.36	0.00	0.00	0.00	0.00	616.00	SCH-RITENOUR
PAY	-154.66	-111.36	0.00	0.00	2.66	1.33	-262.03	
TOT	349.98	0.00	0.00	0.00	2.66	1.33	353.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283.34	0.00	0.00	0.00	2.83	1.42	-279.09	SCH-RITENOUR
TOT	-283.34	0.00	0.00	0.00	2.83	1.42	-279.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60.51	0.00	0.00	0.00	0.61	0.30	-59.60	SCH-RITENOUR
TOT	-60.51	0.00	0.00	0.00	0.61	0.30	-59.60	
<hr/>								
ADJ	504.64	111.36	0.00	0.00	0.00	0.00	616.00	AUTH TOTAL
PAY	-498.51	-111.36	0.00	0.00	6.10	3.05	-600.72	
TOT	6.13	0.00	0.00	0.00	6.10	3.05	15.28	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-343.46	458.61	0.00	0.00	0.00	0.00	115.15	SCH-RIVERVIEW GRNS
PAY	-831.97	-458.61	0.00	0.00	12.91	6.45	-1,271.22	
TOT	-1,175.43	0.00	0.00	0.00	12.91	6.45	-1,156.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.87	0.00	0.00	0.00	0.00	416.87	SCH-RIVERVIEW GRNS
PAY	-1,396.61	-416.87	0.00	0.00	18.14	9.06	-1,786.28	
TOT	-1,396.61	0.00	0.00	0.00	18.14	9.06	-1,369.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	SCH-RIVERVIEW GRNS
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
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ADJ	-343.46	875.48	0.00	0.00	0.00	0.00	532.02	AUTH TOTAL
PAY	-2,233.99	-875.48	0.00	0.00	31.10	15.54	-3,062.83	
TOT	-2,577.45	0.00	0.00	0.00	31.10	15.54	-2,530.81	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.48	211.00	0.00	0.00	0.00	0.00	169.52	SCH-UNIVERSITY CTY
PAY	-295.53	-211.00	0.00	0.00	5.07	2.54	-498.92	
TOT	-337.01	0.00	0.00	0.00	5.07	2.54	-329.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	SCH-UNIVERSITY CTY
PAY	-425.65	-8.78	0.00	0.00	4.35	2.17	-427.91	
TOT	-425.65	0.00	0.00	0.00	4.35	2.17	-419.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.91	0.00	0.00	0.00	0.26	0.13	-25.52	SCH-UNIVERSITY CTY
TOT	-25.91	0.00	0.00	0.00	0.26	0.13	-25.52	
ADJ	-41.48	219.78	0.00	0.00	0.00	0.00	178.30	AUTH TOTAL
PAY	-747.09	-219.78	0.00	0.00	9.68	4.84	-952.35	
TOT	-788.57	0.00	0.00	0.00	9.68	4.84	-774.05	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.72	0.00	0.00	0.00	0.28	0.14	-27.30	SCH-VALLEY PARK
TOT	-27.72	0.00	0.00	0.00	0.28	0.14	-27.30	
PAY	-27.72	0.00	0.00	0.00	0.28	0.14	-27.30	AUTH TOTAL
TOT	-27.72	0.00	0.00	0.00	0.28	0.14	-27.30	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	SCH-WEBSTER GROVES
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-54.98	0.00	0.00	0.00	0.55	0.27	-54.16	SCH-WEBSTER GROVES
TOT	-54.98	0.00	0.00	0.00	0.55	0.27	-54.16	
PAY	-57.21	0.00	0.00	0.00	0.57	0.28	-56.36	AUTH TOTAL
TOT	-57.21	0.00	0.00	0.00	0.57	0.28	-56.36	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	143.77	0.00	0.00	0.00	0.00	143.77	SCH-LINDBERGH
PAY	-199.67	-143.77	0.00	0.00	3.44	1.72	-338.28	
TOT	-199.67	0.00	0.00	0.00	3.44	1.72	-194.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-75.09	0.00	0.00	0.00	0.75	0.38	-73.96	SCH-LINDBERGH
TOT	-75.09	0.00	0.00	0.00	0.75	0.38	-73.96	
ADJ	0.00	143.77	0.00	0.00	0.00	0.00	143.77	AUTH TOTAL
PAY	-274.76	-143.77	0.00	0.00	4.19	2.10	-412.24	
TOT	-274.76	0.00	0.00	0.00	4.19	2.10	-268.47	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.55	2,301.13	0.00	0.00	0.00	0.00	2,260.58	SCH-HAZELWOOD
PAY	-5,963.87	-2,301.13	0.00	0.00	82.65	41.33	-8,141.02	
TOT	-6,004.42	0.00	0.00	0.00	82.65	41.33	-5,880.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-230.97	0.00	0.00	0.00	2.31	1.15	-227.51	SCH-HAZELWOOD
TOT	-230.97	0.00	0.00	0.00	2.31	1.15	-227.51	
ADJ	-40.55	2,301.13	0.00	0.00	0.00	0.00	2,260.58	AUTH TOTAL
PAY	-6,194.84	-2,301.13	0.00	0.00	84.96	42.48	-8,368.53	
TOT	-6,235.39	0.00	0.00	0.00	84.96	42.48	-6,107.95	

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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	-12.44	90.81	0.00	0.00	0.00	0.00	78.37	METRO SEWER DIST
PAY	-142.71	-90.81	0.00	0.00	2.34	1.16	-230.02	
TOT	-155.15	0.00	0.00	0.00	2.34	1.16	-151.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	METRO SEWER DIST
PAY	-68.62	-9.75	0.00	0.00	0.79	0.39	-77.19	
TOT	-68.62	0.00	0.00	0.00	0.79	0.39	-67.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	METRO SEWER DIST
TOT	-23.79	0.00	0.00	0.00	0.24	0.12	-23.43	
<hr/>								
ADJ	-12.44	100.56	0.00	0.00	0.00	0.00	88.12	AUTH TOTAL
PAY	-235.12	-100.56	0.00	0.00	3.37	1.67	-330.64	
TOT	-247.56	0.00	0.00	0.00	3.37	1.67	-242.52	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	34.63	0.00	0.00	0.00	0.00	33.96	MSD EXTENSION
PAY	-55.19	-34.63	0.00	0.00	0.90	0.45	-88.47	
TOT	-55.86	0.00	0.00	0.00	0.90	0.45	-54.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265.15	0.00	0.00	0.00	2.65	1.33	-261.17	MSD EXTENSION
TOT	-265.15	0.00	0.00	0.00	2.65	1.33	-261.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	MSD EXTENSION
TOT	-3.74	0.00	0.00	0.00	0.04	0.02	-3.68	
<hr/>								
ADJ	-0.67	34.63	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-324.08	-34.63	0.00	0.00	3.59	1.80	-353.32	
TOT	-324.75	0.00	0.00	0.00	3.59	1.80	-319.36	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	METRO SEWER DIST LE
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
<hr/>								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	AUTH TOTAL
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-AFFTON
PAY	-1.60	-1.16	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	FIRE-AFFTON
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-5.17	-1.16	0.00	0.00	0.07	0.04	-6.22	
TOT	-5.17	0.00	0.00	0.00	0.07	0.04	-5.06	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	FIRE-KINLOCH
PAY	-0.90	-0.65	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
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	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.91	-0.65	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.91	0.00	0.00	0.00	0.02	0.00	-0.89	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	FIRE-LEMAY
PAY	-22.16	-15.95	0.00	0.00	0.38	0.19	-37.54	
TOT	-22.16	0.00	0.00	0.00	0.38	0.19	-21.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	FIRE-LEMAY
TOT	-7.11	0.00	0.00	0.00	0.07	0.04	-7.00	
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ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-29.27	-15.95	0.00	0.00	0.45	0.23	-44.54	
TOT	-29.27	0.00	0.00	0.00	0.45	0.23	-28.59	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.19	228.91	0.00	0.00	0.00	0.00	154.72	FIRE-METRO NORTH
PAY	-328.52	-228.91	0.00	0.00	5.58	2.78	-549.07	
TOT	-402.71	0.00	0.00	0.00	5.58	2.78	-394.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.42	0.00	0.00	0.00	0.00	217.42	FIRE-METRO NORTH
PAY	-728.39	-217.42	0.00	0.00	9.45	4.73	-931.63	
TOT	-728.39	0.00	0.00	0.00	9.45	4.73	-714.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	FIRE-METRO NORTH
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	-74.19	446.33	0.00	0.00	0.00	0.00	372.14	AUTH TOTAL
PAY	-1,057.43	-446.33	0.00	0.00	15.04	7.51	-1,481.21	
TOT	-1,131.62	0.00	0.00	0.00	15.04	7.51	-1,109.07	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-106.06	143.23	0.00	0.00	0.00	0.00	37.17	FIRE-NORTH COUNTY F
PAY	-310.20	-143.23	0.00	0.00	4.53	2.27	-446.63	
TOT	-416.26	0.00	0.00	0.00	4.53	2.27	-409.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.51	0.00	0.00	0.00	0.00	32.51	FIRE-NORTH COUNTY F
PAY	-169.61	-32.51	0.00	0.00	2.03	1.01	-199.08	
TOT	-169.61	0.00	0.00	0.00	2.03	1.01	-166.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	FIRE-NORTH COUNTY F
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
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ADJ	-106.06	175.74	0.00	0.00	0.00	0.00	69.68	AUTH TOTAL
PAY	-481.62	-175.74	0.00	0.00	6.58	3.29	-647.49	
TOT	-587.68	0.00	0.00	0.00	6.58	3.29	-577.81	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.44	74.69	0.00	0.00	0.00	0.00	29.25	FIRE-NORTHEAST AMBU
PAY	-97.62	-74.69	0.00	0.00	1.73	0.86	-169.72	
TOT	-143.06	0.00	0.00	0.00	1.73	0.86	-140.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FIRE-NORTHEAST AMBU
PAY	-181.71	-2.23	0.00	0.00	1.84	0.92	-181.18	
TOT	-181.71	0.00	0.00	0.00	1.84	0.92	-178.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	FIRE-NORTHEAST AMBU
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	-45.44	76.92	0.00	0.00	0.00	0.00	31.48	AUTH TOTAL
PAY	-280.24	-76.92	0.00	0.00	3.58	1.78	-351.80	
TOT	-325.68	0.00	0.00	0.00	3.58	1.78	-320.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.39	216.78	0.00	0.00	0.00	0.00	171.39	FIRE-FLORISSANT V
PAY	-349.22	-216.78	0.00	0.00	5.66	2.83	-557.51	
TOT	-394.61	0.00	0.00	0.00	5.66	2.83	-386.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134.06	0.00	0.00	0.00	1.34	0.67	-132.05	FIRE-FLORISSANT V
TOT	-134.06	0.00	0.00	0.00	1.34	0.67	-132.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	FIRE-FLORISSANT V
TOT	-5.16	0.00	0.00	0.00	0.05	0.03	-5.08	
ADJ	-45.39	216.78	0.00	0.00	0.00	0.00	171.39	AUTH TOTAL
PAY	-488.44	-216.78	0.00	0.00	7.05	3.53	-694.64	
TOT	-533.83	0.00	0.00	0.00	7.05	3.53	-523.25	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	FIRE-ROBERTSON
TOT	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
PAY	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	AUTH TOTAL
TOT	-10.63	0.00	0.00	0.00	0.11	0.05	-10.47	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-190.47	66.84	0.00	0.00	0.00	0.00	-123.63	FIRE-MID COUNTY
PAY	-92.83	-66.84	0.00	0.00	1.60	0.79	-157.28	
TOT	-283.30	0.00	0.00	0.00	1.60	0.79	-280.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	FIRE-MID COUNTY
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	FIRE-MID COUNTY
TOT	-12.56	0.00	0.00	0.00	0.13	0.06	-12.37	
ADJ	-190.47	66.84	0.00	0.00	0.00	0.00	-123.63	AUTH TOTAL
PAY	-121.09	-66.84	0.00	0.00	1.89	0.93	-185.11	
TOT	-311.56	0.00	0.00	0.00	1.89	0.93	-308.74	

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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	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12	FIRE-PATTONVILLE
PAY	-616.98	0.00	0.00	0.00	6.17	3.08	-607.73	
TOT	-629.10	0.00	0.00	0.00	6.17	3.08	-619.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.12	0.00	0.00	0.00	0.29	0.15	-28.68	FIRE-PATTONVILLE
TOT	-29.12	0.00	0.00	0.00	0.29	0.15	-28.68	
<hr/>								
ADJ	-12.12	0.00	0.00	0.00	0.00	0.00	-12.12	AUTH TOTAL
PAY	-646.10	0.00	0.00	0.00	6.46	3.23	-636.41	
TOT	-658.22	0.00	0.00	0.00	6.46	3.23	-648.53	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.78	6.71	0.00	0.00	0.00	0.00	-12.07	FIRE-MARYLAND HTS
PAY	-9.32	-6.71	0.00	0.00	0.16	0.08	-15.79	
TOT	-28.10	0.00	0.00	0.00	0.16	0.08	-27.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.58	0.00	0.00	0.00	0.19	0.09	-18.30	FIRE-MARYLAND HTS
TOT	-18.58	0.00	0.00	0.00	0.19	0.09	-18.30	
<hr/>								
ADJ	-18.78	6.71	0.00	0.00	0.00	0.00	-12.07	AUTH TOTAL
PAY	-27.90	-6.71	0.00	0.00	0.35	0.17	-34.09	
TOT	-46.68	0.00	0.00	0.00	0.35	0.17	-46.16	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.53	49.76	0.00	0.00	0.00	0.00	275.29	FIRE-COMMUNITY
PAY	-69.12	-49.76	0.00	0.00	1.19	0.60	-117.09	
TOT	156.41	0.00	0.00	0.00	1.19	0.60	158.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-115.81	0.00	0.00	0.00	1.16	0.58	-114.07	FIRE-COMMUNITY
TOT	-115.81	0.00	0.00	0.00	1.16	0.58	-114.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	FIRE-COMMUNITY
TOT	-9.16	0.00	0.00	0.00	0.09	0.05	-9.02	
ADJ	225.53	49.76	0.00	0.00	0.00	0.00	275.29	AUTH TOTAL
PAY	-194.09	-49.76	0.00	0.00	2.44	1.23	-240.18	
TOT	31.44	0.00	0.00	0.00	2.44	1.23	35.11	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.10	282.82	0.00	0.00	0.00	0.00	262.72	FIRE-SPANISH LAKE
PAY	-437.51	-282.82	0.00	0.00	7.21	3.60	-709.52	
TOT	-457.61	0.00	0.00	0.00	7.21	3.60	-446.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	FIRE-SPANISH LAKE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	-20.10	282.82	0.00	0.00	0.00	0.00	262.72	AUTH TOTAL
PAY	-438.04	-282.82	0.00	0.00	7.22	3.60	-710.04	
TOT	-458.14	0.00	0.00	0.00	7.22	3.60	-447.32	

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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	4.33	271.69	0.00	0.00	0.00	0.00	276.02	FIRE-BLACK JACK
PAY	-560.28	-271.69	0.00	0.00	8.32	4.16	-819.49	
TOT	-555.95	0.00	0.00	0.00	8.32	4.16	-543.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	FIRE-BLACK JACK
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
ADJ	4.33	271.69	0.00	0.00	0.00	0.00	276.02	AUTH TOTAL
PAY	-563.61	-271.69	0.00	0.00	8.35	4.18	-822.77	
TOT	-559.28	0.00	0.00	0.00	8.35	4.18	-546.75	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.47	39.12	0.00	0.00	0.00	0.00	12.65	FIRE-MEHLVILLE
PAY	-54.34	-39.12	0.00	0.00	0.93	0.47	-92.06	
TOT	-80.81	0.00	0.00	0.00	0.93	0.47	-79.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.32	0.00	0.00	0.00	0.22	0.11	-21.99	FIRE-MEHLVILLE
TOT	-22.32	0.00	0.00	0.00	0.22	0.11	-21.99	
ADJ	-26.47	39.12	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-76.66	-39.12	0.00	0.00	1.15	0.58	-114.05	
TOT	-103.13	0.00	0.00	0.00	1.15	0.58	-101.40	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	FIRE-WEST OVERLAND
TOT	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	
PAY	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	AUTH TOTAL
TOT	-8.19	0.00	0.00	0.00	0.08	0.04	-8.07	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.64	172.93	0.00	0.00	0.00	0.00	251.57	FIRE-METRO WEST
PAY	-240.17	-172.93	0.00	0.00	4.13	2.06	-406.91	
TOT	-161.53	0.00	0.00	0.00	4.13	2.06	-155.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,611.08	0.00	0.00	0.00	26.11	13.06	-2,571.91	FIRE-METRO WEST
TOT	-2,611.08	0.00	0.00	0.00	26.11	13.06	-2,571.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	FIRE-METRO WEST
TOT	-15.49	0.00	0.00	0.00	0.15	0.08	-15.26	
ADJ	78.64	172.93	0.00	0.00	0.00	0.00	251.57	AUTH TOTAL
PAY	-2,866.74	-172.93	0.00	0.00	30.39	15.20	-2,994.08	
TOT	-2,788.10	0.00	0.00	0.00	30.39	15.20	-2,742.51	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	FIRE-MONARCH
PAY	-32.26	-22.94	0.00	0.00	0.55	0.27	-54.38	
TOT	-32.26	0.00	0.00	0.00	0.55	0.27	-31.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.24	0.00	0.00	0.00	0.69	0.35	-68.20	FIRE-MONARCH
TOT	-69.24	0.00	0.00	0.00	0.69	0.35	-68.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	FIRE-MONARCH
TOT	-16.34	0.00	0.00	0.00	0.16	0.08	-16.10	
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-117.84	-22.94	0.00	0.00	1.40	0.70	-138.68	
TOT	-117.84	0.00	0.00	0.00	1.40	0.70	-115.74	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.22	0.00	0.00	0.00	0.00	109.22	FIRE-CREVE COEUR
PAY	-162.85	-109.22	0.00	0.00	2.72	1.36	-267.99	
TOT	-162.85	0.00	0.00	0.00	2.72	1.36	-158.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	FIRE-CREVE COEUR
TOT	-7.58	0.00	0.00	0.00	0.08	0.04	-7.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	FIRE-CREVE COEUR
TOT	-12.36	0.00	0.00	0.00	0.12	0.06	-12.18	
ADJ	0.00	109.22	0.00	0.00	0.00	0.00	109.22	AUTH TOTAL
PAY	-182.79	-109.22	0.00	0.00	2.92	1.46	-287.63	
TOT	-182.79	0.00	0.00	0.00	2.92	1.46	-178.41	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	FIRE-FENTON
PAY	-7.55	-6.07	0.00	0.00	0.14	0.07	-13.41	
TOT	-7.55	0.00	0.00	0.00	0.14	0.07	-7.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	FIRE-FENTON
TOT	-28.78	0.00	0.00	0.00	0.29	0.14	-28.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.25	0.00	0.00	0.00	0.38	0.19	-37.68	FIRE-FENTON
TOT	-38.25	0.00	0.00	0.00	0.38	0.19	-37.68	
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-74.58	-6.07	0.00	0.00	0.81	0.40	-79.44	
TOT	-74.58	0.00	0.00	0.00	0.81	0.40	-73.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	FIRE-WEST CO EMS
TOT	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	FIRE-WEST CO EMS
TOT	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
ADJ	-20.41	0.00	0.00	0.00	0.00	0.00	-20.41	AUTH TOTAL
PAY	-4.73	0.00	0.00	0.00	0.05	0.02	-4.66	
TOT	-25.14	0.00	0.00	0.00	0.05	0.02	-25.07	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	FIRE-VALLEY PARK
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
PAY	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	AUTH TOTAL
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.20	0.00	0.00	0.00	0.00	48.20	FIRE-EUREKA
PAY	-66.94	-48.20	0.00	0.00	1.15	0.57	-113.42	
TOT	-66.94	0.00	0.00	0.00	1.15	0.57	-65.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	FIRE-EUREKA
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	48.20	0.00	0.00	0.00	0.00	48.20	AUTH TOTAL
PAY	-68.08	-48.20	0.00	0.00	1.16	0.58	-114.54	
TOT	-68.08	0.00	0.00	0.00	1.16	0.58	-66.34	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	LIGHT-CASTLE POINT
PAY	-3.48	-2.50	0.00	0.00	0.06	0.03	-5.89	
TOT	-3.48	0.00	0.00	0.00	0.06	0.03	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	LIGHT-CASTLE POINT
PAY	-31.62	-12.97	0.00	0.00	0.45	0.22	-43.92	
TOT	-31.62	0.00	0.00	0.00	0.45	0.22	-30.95	
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-35.10	-15.47	0.00	0.00	0.51	0.25	-49.81	
TOT	-35.10	0.00	0.00	0.00	0.51	0.25	-34.34	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	0.87	0.00	0.00	0.00	0.00	-2.15	LIGHT-GLASGOW
PAY	-1.20	-0.87	0.00	0.00	0.02	0.01	-2.04	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
ADJ	-3.02	0.87	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-1.20	-0.87	0.00	0.00	0.02	0.01	-2.04	
TOT	-4.22	0.00	0.00	0.00	0.02	0.01	-4.19	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	LIGHT-HANCOCK
PAY	-2.80	-2.02	0.00	0.00	0.05	0.02	-4.75	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	LIGHT-HANCOCK
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-4.18	-2.02	0.00	0.00	0.06	0.03	-6.11	
TOT	-4.18	0.00	0.00	0.00	0.06	0.03	-4.09	

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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								
PAY	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	LIGHT-WHEATON-COOK
TOT	-14.85	0.00	0.00	0.00	0.15	0.07	-14.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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PAY	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	AUTH TOTAL
TOT	-14.88	0.00	0.00	0.00	0.15	0.07	-14.66	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.07	0.00	0.00	0.00	0.00	107.07	CTY-UNINCORPORATED
PAY	-669.20	-107.07	0.00	0.00	7.76	0.00	-768.51	
TOT	-669.20	0.00	0.00	0.00	7.76	0.00	-661.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	107.07	0.00	0.00	0.00	0.00	107.07	AUTH TOTAL
PAY	-669.20	-107.07	0.00	-84.00	8.60	0.00	-851.67	
TOT	-669.20	0.00	0.00	-84.00	8.60	0.00	-744.60	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	CTY-BERKELEY
PAY	-33.75	-28.07	0.00	0.00	0.62	0.31	-60.89	
TOT	-33.75	0.00	0.00	0.00	0.62	0.31	-32.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-BERKELEY
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	AUTH TOTAL
PAY	-35.24	-28.07	0.00	0.00	0.63	0.32	-62.36	
TOT	-35.24	0.00	0.00	0.00	0.63	0.32	-34.29	

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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: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-BEVERLY HILLS
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: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	CTY-COUNTRY CLUB H
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.27	58.69	0.00	0.00	0.00	0.00	26.42	CTY-FERGUSON
PAY	-87.02	-58.69	0.00	0.00	1.46	0.73	-143.52	
TOT	-119.29	0.00	0.00	0.00	1.46	0.73	-117.10	
<hr/>								
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	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-32.50	0.30	0.00	-32.20	
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ADJ	-32.27	58.69	0.00	-2.50	0.00	0.00	23.92	AUTH TOTAL
PAY	-87.02	-58.69	0.00	-30.00	1.76	0.73	-173.22	
TOT	-119.29	0.00	0.00	-32.50	1.76	0.73	-149.30	

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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	-36.36	66.19	0.00	0.00	0.00	0.00	29.83	CTY-JENNINGS
PAY	-104.90	-66.19	0.00	0.00	1.71	0.85	-168.53	
TOT	-141.26	0.00	0.00	0.00	1.71	0.85	-138.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	CTY-JENNINGS
PAY	-82.64	-15.84	0.00	0.00	0.99	0.49	-97.00	
TOT	-82.64	0.00	0.00	0.00	0.99	0.49	-81.16	
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	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
<hr/>								
ADJ	-36.36	82.03	0.00	-7.00	0.00	0.00	38.67	AUTH TOTAL
PAY	-187.54	-82.03	0.00	-21.00	2.91	1.34	-286.32	
TOT	-223.90	0.00	0.00	-28.00	2.91	1.34	-247.65	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	CTY-LADUE
PAY	-35.98	-25.91	0.00	0.00	0.62	0.31	-60.96	
TOT	-35.98	0.00	0.00	0.00	0.62	0.31	-35.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	CTY-LADUE
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	25.91	0.00	0.00	0.00	0.00	25.91	AUTH TOTAL
PAY	-38.09	-25.91	0.00	-5.00	0.69	0.32	-67.99	
TOT	-38.09	0.00	0.00	-5.00	0.69	0.32	-42.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	CTY-MAPLEWOOD
PAY	-14.71	-10.59	0.00	0.00	0.26	0.12	-24.92	
TOT	-14.71	0.00	0.00	0.00	0.26	0.12	-14.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	CTY-MAPLEWOOD
TOT	-22.42	0.00	0.00	0.00	0.22	0.11	-22.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-37.13	-10.59	0.00	-12.00	0.60	0.23	-58.89	
TOT	-37.13	0.00	0.00	-12.00	0.60	0.23	-48.30	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	CTY-OLIVETTE
PAY	-26.23	-18.88	0.00	0.00	0.45	0.22	-44.44	
TOT	-26.23	0.00	0.00	0.00	0.45	0.22	-25.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-26.23	-18.88	0.00	-5.50	0.51	0.22	-49.88	
TOT	-26.23	0.00	0.00	-5.50	0.51	0.22	-31.00	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-OVERLAND
PAY	-7.56	-5.44	0.00	0.00	0.13	0.07	-12.80	
TOT	-7.56	0.00	0.00	0.00	0.13	0.07	-7.36	
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-7.56	-5.44	0.00	0.00	0.13	0.07	-12.80	
TOT	-7.56	0.00	0.00	0.00	0.13	0.07	-7.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	CTY-PACIFIC
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-RICHMOND HTS
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	CTY-ROCK HILL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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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	-6.13	31.18	0.00	0.00	0.00	0.00	25.05	CTY-UNIVERSITY CTY
PAY	-43.68	-31.18	0.00	0.00	0.75	0.38	-73.73	
TOT	-49.81	0.00	0.00	0.00	0.75	0.38	-48.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	CTY-UNIVERSITY CTY
PAY	-60.19	-1.24	0.00	0.00	0.61	0.31	-60.51	
TOT	-60.19	0.00	0.00	0.00	0.61	0.31	-59.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-UNIVERSITY CTY
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
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ADJ	-6.13	32.42	0.00	-6.50	0.00	0.00	19.79	AUTH TOTAL
PAY	-104.03	-32.42	0.00	-39.00	1.75	0.69	-173.01	
TOT	-110.16	0.00	0.00	-45.50	1.75	0.69	-153.22	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	CTY-VALLEY PARK
TOT	-8.78	0.00	0.00	0.00	0.00	0.00	-8.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-8.78	0.00	0.00	-6.00	0.00	0.00	-14.78	AUTH TOTAL
TOT	-8.78	0.00	0.00	-6.00	0.00	0.00	-14.78	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.71	0.00	0.00	0.00	0.00	82.71	CTY-VELDA CITY
PAY	-114.88	-82.71	0.00	0.00	1.98	0.98	-194.63	
TOT	-114.88	0.00	0.00	0.00	1.98	0.98	-111.92	
<hr/>								
ADJ	0.00	82.71	0.00	0.00	0.00	0.00	82.71	AUTH TOTAL
PAY	-114.88	-82.71	0.00	0.00	1.98	0.98	-194.63	
TOT	-114.88	0.00	0.00	0.00	1.98	0.98	-111.92	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	0.98	0.00	0.00	0.00	0.00	0.19	CTY-VELDA VILLAGE
PAY	-1.36	-0.98	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
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ADJ	-0.79	0.98	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-1.36	-0.98	0.00	0.00	0.02	0.01	-2.31	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-VINITA PARK
PAY	-3.08	-2.22	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	CTY-VINITA PARK
TOT	-2.43	0.00	0.00	0.00	0.02	0.01	-2.40	
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ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-5.51	-2.22	0.00	0.00	0.07	0.04	-7.62	
TOT	-5.51	0.00	0.00	0.00	0.07	0.04	-5.40	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	CTY-WOODSON TERRAC
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	
<hr/>								
PAY	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	AUTH TOTAL
TOT	-5.97	0.00	0.00	0.00	0.06	0.03	-5.88	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	CTY-CRESTWOOD
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
<hr/>								
PAY	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	AUTH TOTAL
TOT	-3.11	0.00	0.00	0.00	0.03	0.02	-3.06	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	CTY-ST ANN
PAY	-17.20	-12.39	0.00	0.00	0.29	0.15	-29.15	
TOT	-17.20	0.00	0.00	0.00	0.29	0.15	-16.76	
<hr/>								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	AUTH TOTAL
PAY	-17.20	-12.39	0.00	0.00	0.29	0.15	-29.15	
TOT	-17.20	0.00	0.00	0.00	0.29	0.15	-16.76	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-KINLOCH
PAY	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.00	-0.72	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
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	
<hr/>								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.76	2.77	0.00	0.00	0.00	0.00	-20.99	CTY-WELLSTON
PAY	-3.84	-2.77	0.00	0.00	0.07	0.03	-6.51	
TOT	-27.60	0.00	0.00	0.00	0.07	0.03	-27.50	
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ADJ	-23.76	2.77	0.00	0.00	0.00	0.00	-20.99	AUTH TOTAL
PAY	-3.84	-2.77	0.00	0.00	0.07	0.03	-6.51	
TOT	-27.60	0.00	0.00	0.00	0.07	0.03	-27.50	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	CTY-HAZELWOOD
PAY	-44.69	-30.64	0.00	0.00	0.76	0.37	-74.20	
TOT	-44.69	0.00	0.00	0.00	0.76	0.37	-43.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.37	0.00	0.00	0.00	0.14	0.07	-14.16	CTY-HAZELWOOD
TOT	-14.37	0.00	0.00	0.00	0.14	0.07	-14.16	
<hr/>								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-59.06	-30.64	0.00	0.00	0.90	0.44	-88.36	
TOT	-59.06	0.00	0.00	0.00	0.90	0.44	-57.72	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-MOLINE ACRES
PAY	-25.50	-18.36	0.00	0.00	0.44	0.22	-43.20	
TOT	-25.50	0.00	0.00	0.00	0.44	0.22	-24.84	
<hr/>								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	AUTH TOTAL
PAY	-25.50	-18.36	0.00	0.00	0.44	0.22	-43.20	
TOT	-25.50	0.00	0.00	0.00	0.44	0.22	-24.84	

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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	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CTY-CREVE COEUR
PAY	-11.10	-7.44	0.00	0.00	0.18	0.10	-18.26	
TOT	-11.10	0.00	0.00	0.00	0.18	0.10	-10.82	
<hr/>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-11.10	-7.44	0.00	0.00	0.18	0.10	-18.26	
TOT	-11.10	0.00	0.00	0.00	0.18	0.10	-10.82	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	CTY-PAGEDALE
TOT	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	
<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	-6.97	0.00	0.00	-6.00	0.00	0.00	-12.97	AUTH TOTAL
TOT	-6.97	0.00	0.00	-6.00	0.00	0.00	-12.97	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.35	-1.69	0.00	0.00	0.00	0.00	40.66	CTY-BELLEFONTAINE
PAY	-48.21	1.69	0.00	0.00	0.46	0.23	-45.83	
TOT	-5.86	0.00	0.00	0.00	0.46	0.23	-5.17	
<hr/>								
ADJ	42.35	-1.69	0.00	0.00	0.00	0.00	40.66	AUTH TOTAL
PAY	-48.21	1.69	0.00	0.00	0.46	0.23	-45.83	
TOT	-5.86	0.00	0.00	0.00	0.46	0.23	-5.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	CTY-RIVERVIEW
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	AUTH TOTAL
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-DELLWOOD
PAY	-6.96	-5.01	0.00	0.00	0.12	0.06	-11.79	
TOT	-6.96	0.00	0.00	0.00	0.12	0.06	-6.78	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-6.96	-5.01	0.00	0.00	0.12	0.06	-11.79	
TOT	-6.96	0.00	0.00	0.00	0.12	0.06	-6.78	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	CTY-COOL VALLEY
TOT	0.51	0.00	0.00	0.00	0.00	0.00	0.51	
ADJ	0.51	0.00	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
TOT	0.51	0.00	0.00	0.00	0.00	0.00	0.51	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	CTY-EUREKA
PAY	-18.19	-13.10	0.00	0.00	0.31	0.16	-30.82	
TOT	-18.19	0.00	0.00	0.00	0.31	0.16	-17.72	
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	AUTH TOTAL
PAY	-18.19	-13.10	0.00	0.00	0.31	0.16	-30.82	
TOT	-18.19	0.00	0.00	0.00	0.31	0.16	-17.72	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,390.00	0.00	0.00	-1,390.00	
TOT	0.00	0.00	0.00	-1,850.00	0.00	0.00	-1,850.00	
<hr/>								
ADJ	0.00	0.00	0.00	-460.00	0.00	0.00	-460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,390.00	0.00	0.00	-1,390.00	
TOT	0.00	0.00	0.00	-1,850.00	0.00	0.00	-1,850.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-314.24	0.00	0.00	-314.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-314.24	0.00	0.00	-314.24	
<hr/>								
PAY	0.00	0.00	0.00	-314.24	0.00	0.00	-314.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-314.24	0.00	0.00	-314.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-640.41	0.00	0.00	-640.41	COMMISSION
TOT	0.00	0.00	0.00	-640.41	0.00	0.00	-640.41	
<hr/>								
PAY	0.00	0.00	0.00	-640.41	0.00	0.00	-640.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-640.41	0.00	0.00	-640.41	
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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	21.40	66.98	0.00	0.00	0.00	0.00	88.38	ST. OF MISSOURI
PAY	-273.74	-66.98	0.00	0.00	3.41	0.00	-337.31	
TOT	-252.34	0.00	0.00	0.00	3.41	0.00	-248.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.03	-23.05	0.00	0.00	0.00	0.00	-92.08	ST. OF MISSOURI
PAY	-510.31	23.05	0.00	0.00	4.87	0.00	-482.39	
TOT	-579.34	0.00	0.00	0.00	4.87	0.00	-574.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.13	-7.56	0.00	0.00	0.00	0.00	-22.69	ST. OF MISSOURI
PAY	-82.96	7.56	0.00	0.00	0.75	0.00	-74.65	
TOT	-98.09	0.00	0.00	0.00	0.75	0.00	-97.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	ST. OF MISSOURI
TOT	-12.11	0.00	0.00	0.00	0.12	0.00	-11.99	
ADJ	-62.76	36.37	0.00	0.00	0.00	0.00	-26.39	AUTH TOTAL
PAY	-879.12	-36.37	0.00	0.00	9.15	0.00	-906.34	
TOT	-941.88	0.00	0.00	0.00	9.15	0.00	-932.73	

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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	149.47	465.92	0.00	0.00	0.00	0.00	615.39	COUNTY GENERAL
PAY	-1,906.54	-465.92	0.00	0.00	23.73	11.86	-2,336.87	
TOT	-1,757.07	0.00	0.00	0.00	23.73	11.86	-1,721.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-428.01	-146.73	0.00	0.00	0.00	0.00	-574.74	COUNTY GENERAL
PAY	-3,120.05	146.73	0.00	0.00	29.73	14.87	-2,928.72	
TOT	-3,548.06	0.00	0.00	0.00	29.73	14.87	-3,503.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-176.46	-88.21	0.00	0.00	0.00	0.00	-264.67	COUNTY GENERAL
PAY	-967.74	88.21	0.00	0.00	8.80	4.40	-866.33	
TOT	-1,144.20	0.00	0.00	0.00	8.80	4.40	-1,131.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	COUNTY GENERAL
TOT	-84.34	0.00	0.00	0.00	0.84	0.42	-83.08	
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	-455.00	230.98	0.00	0.00	0.00	0.00	-224.02	AUTH TOTAL
PAY	-6,078.67	-230.98	0.00	-25.00	63.10	31.55	-6,240.00	
TOT	-6,533.67	0.00	0.00	-25.00	63.10	31.55	-6,464.02	

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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	100.00	312.39	0.00	0.00	0.00	0.00	412.39	COUNTY HEALTH FUND
PAY	-1,277.21	-312.39	0.00	0.00	15.89	7.95	-1,565.76	
TOT	-1,177.21	0.00	0.00	0.00	15.89	7.95	-1,153.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-287.64	-98.71	0.00	0.00	0.00	0.00	-386.35	COUNTY HEALTH FUND
PAY	-2,095.54	98.71	0.00	0.00	19.97	9.99	-1,966.87	
TOT	-2,383.18	0.00	0.00	0.00	19.97	9.99	-2,353.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.28	-75.64	0.00	0.00	0.00	0.00	-226.92	COUNTY HEALTH FUND
PAY	-829.55	75.64	0.00	0.00	7.54	3.77	-742.60	
TOT	-980.83	0.00	0.00	0.00	7.54	3.77	-969.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	COUNTY HEALTH FUND
TOT	-56.50	0.00	0.00	0.00	0.57	0.28	-55.65	
ADJ	-338.92	138.04	0.00	0.00	0.00	0.00	-200.88	AUTH TOTAL
PAY	-4,258.80	-138.04	0.00	0.00	43.97	21.99	-4,330.88	
TOT	-4,597.72	0.00	0.00	0.00	43.97	21.99	-4,531.76	

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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	35.65	111.55	0.00	0.00	0.00	0.00	147.20	CO. PARK MAINT.
PAY	-456.26	-111.55	0.00	0.00	5.68	2.84	-559.29	
TOT	-420.61	0.00	0.00	0.00	5.68	2.84	-412.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.25	-34.57	0.00	0.00	0.00	0.00	-135.82	CO. PARK MAINT.
PAY	-739.66	34.57	0.00	0.00	7.05	3.53	-694.51	
TOT	-840.91	0.00	0.00	0.00	7.05	3.53	-830.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.21	-12.61	0.00	0.00	0.00	0.00	-37.82	CO. PARK MAINT.
PAY	-138.26	12.61	0.00	0.00	1.25	0.63	-123.77	
TOT	-163.47	0.00	0.00	0.00	1.25	0.63	-161.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	CO. PARK MAINT.
TOT	-20.18	0.00	0.00	0.00	0.20	0.10	-19.88	
ADJ	-90.81	64.37	0.00	0.00	0.00	0.00	-26.44	AUTH TOTAL
PAY	-1,354.36	-64.37	0.00	0.00	14.18	7.10	-1,397.45	
TOT	-1,445.17	0.00	0.00	0.00	14.18	7.10	-1,423.89	

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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	13.58	42.44	0.00	0.00	0.00	0.00	56.02	COUNTY BOND RETIRE
PAY	-173.37	-42.44	0.00	0.00	2.15	1.08	-212.58	
TOT	-159.79	0.00	0.00	0.00	2.15	1.08	-156.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.72	-14.58	0.00	0.00	0.00	0.00	-58.30	COUNTY BOND RETIRE
PAY	-323.22	14.58	0.00	0.00	3.08	1.55	-304.01	
TOT	-366.94	0.00	0.00	0.00	3.08	1.55	-362.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.33	-65.17	0.00	0.00	0.00	0.00	-195.50	COUNTY BOND RETIRE
PAY	-714.68	65.17	0.00	0.00	6.50	3.24	-639.77	
TOT	-845.01	0.00	0.00	0.00	6.50	3.24	-835.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	COUNTY BOND RETIRE
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
ADJ	-160.47	-37.31	0.00	0.00	0.00	0.00	-197.78	AUTH TOTAL
PAY	-1,218.94	37.31	0.00	0.00	11.81	5.91	-1,163.91	
TOT	-1,379.41	0.00	0.00	0.00	11.81	5.91	-1,361.69	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.84	78.10	0.00	0.00	0.00	0.00	141.94	ROAD & BRIDGE
PAY	-433.18	-78.10	0.00	0.00	5.11	2.56	-503.61	
TOT	-369.34	0.00	0.00	0.00	5.11	2.56	-361.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.00	-95.27	0.00	0.00	0.00	0.00	-309.27	ROAD & BRIDGE
PAY	-1,088.37	95.27	0.00	0.00	9.93	4.96	-978.21	
TOT	-1,302.37	0.00	0.00	0.00	9.93	4.96	-1,287.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.76	-45.38	0.00	0.00	0.00	0.00	-136.14	ROAD & BRIDGE
PAY	-497.70	45.38	0.00	0.00	4.53	2.26	-445.53	
TOT	-588.46	0.00	0.00	0.00	4.53	2.26	-581.67	
ADJ	-240.92	-62.55	0.00	0.00	0.00	0.00	-303.47	AUTH TOTAL
PAY	-2,019.25	62.55	0.00	0.00	19.57	9.78	-1,927.35	
TOT	-2,260.17	0.00	0.00	0.00	19.57	9.78	-2,230.82	

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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	-1.69	0.40	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-0.43	-0.40	0.00	0.00	0.00	0.00	-0.83	
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
<hr/>								
ADJ	-1.69	0.40	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-0.43	-0.40	0.00	0.00	0.00	0.00	-0.83	
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.47	6.79	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-15.04	-6.79	0.00	0.00	0.22	0.11	-21.50	
TOT	-12.57	0.00	0.00	0.00	0.22	0.11	-12.24	
<hr/>								
ADJ	2.47	6.79	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-15.04	-6.79	0.00	0.00	0.22	0.11	-21.50	
TOT	-12.57	0.00	0.00	0.00	0.22	0.11	-12.24	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-6.79	-3.67	0.00	0.00	0.11	0.05	-10.30	
TOT	-6.79	0.00	0.00	0.00	0.11	0.05	-6.63	
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ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-6.79	-3.67	0.00	0.00	0.11	0.05	-10.30	
TOT	-6.79	0.00	0.00	0.00	0.11	0.05	-6.63	
<hr/>								
AUTH CODE/NAME: 07C009 / 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	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.45	-0.78	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	

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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	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-11.70	-6.32	0.00	0.00	0.18	0.09	-17.75	
TOT	-11.70	0.00	0.00	0.00	0.18	0.09	-11.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.72	0.00	0.00	0.00	0.81	0.40	-79.51	ROAD & BRIDGE
TOT	-80.72	0.00	0.00	0.00	0.81	0.40	-79.51	
<hr/>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-92.42	-6.32	0.00	0.00	0.99	0.49	-97.26	
TOT	-92.42	0.00	0.00	0.00	0.99	0.49	-90.94	
<hr/>								
AUTH CODE/NAME: 07C017 / 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	-0.66	-0.36	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.55	0.00	0.00	0.00	0.63	0.31	-61.61	ROAD & BRIDGE
TOT	-62.55	0.00	0.00	0.00	0.63	0.31	-61.61	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-63.21	-0.36	0.00	0.00	0.64	0.31	-62.62	
TOT	-63.21	0.00	0.00	0.00	0.64	0.31	-62.26	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-4.35	-2.27	0.00	0.00	0.06	0.03	-6.53	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.35	-2.27	0.00	0.00	0.06	0.03	-6.53	
TOT	-4.35	0.00	0.00	0.00	0.06	0.03	-4.26	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	4.14	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-7.69	-4.14	0.00	0.00	0.12	0.06	-11.65	
TOT	-9.41	0.00	0.00	0.00	0.12	0.06	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.59	0.00	0.00	0.00	1.51	0.75	-148.33	ROAD & BRIDGE
TOT	-150.59	0.00	0.00	0.00	1.51	0.75	-148.33	
ADJ	-1.72	4.14	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-158.28	-4.14	0.00	0.00	1.63	0.81	-159.98	
TOT	-160.00	0.00	0.00	0.00	1.63	0.81	-157.56	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.69	19.22	0.00	0.00	0.00	0.00	20.91	ROAD & BRIDGE
PAY	-35.59	-19.22	0.00	0.00	0.55	0.28	-53.98	
TOT	-33.90	0.00	0.00	0.00	0.55	0.28	-33.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	1.69	19.34	0.00	0.00	0.00	0.00	21.03	AUTH TOTAL
PAY	-36.27	-19.34	0.00	0.00	0.56	0.28	-54.77	
TOT	-34.58	0.00	0.00	0.00	0.56	0.28	-33.74	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.87	0.00	0.00	0.00	1.51	0.75	-148.61	ROAD & BRIDGE
TOT	-150.87	0.00	0.00	0.00	1.51	0.75	-148.61	
PAY	-150.87	0.00	0.00	0.00	1.51	0.75	-148.61	AUTH TOTAL
TOT	-150.87	0.00	0.00	0.00	1.51	0.75	-148.61	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.21	5.38	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-17.95	-5.38	0.00	0.00	0.23	0.12	-22.98	
TOT	-23.16	0.00	0.00	0.00	0.23	0.12	-22.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.44	-0.69	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
ADJ	-5.21	6.07	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-21.39	-6.07	0.00	0.00	0.27	0.14	-27.05	
TOT	-26.60	0.00	0.00	0.00	0.27	0.14	-26.19	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-6.00	-3.24	0.00	0.00	0.09	0.05	-9.10	
TOT	-6.00	0.00	0.00	0.00	0.09	0.05	-5.86	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-6.00	-3.24	0.00	0.00	0.09	0.05	-9.10	
TOT	-6.00	0.00	0.00	0.00	0.09	0.05	-5.86	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.91	0.00	0.00	0.00	0.00	0.00	14.91	ROAD & BRIDGE
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
TOT	-4.13	0.00	0.00	0.00	0.19	0.10	-3.84	
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ADJ	14.91	0.00	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-19.04	0.00	0.00	0.00	0.19	0.10	-18.75	
TOT	-4.13	0.00	0.00	0.00	0.19	0.10	-3.84	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.56	0.28	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	4.03	0.00	0.00	0.00	0.01	0.00	4.04	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	ROAD & BRIDGE
TOT	-42.38	0.00	0.00	0.00	0.42	0.21	-41.75	
<hr/>								
ADJ	4.56	0.28	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-42.91	-0.28	0.00	0.00	0.43	0.21	-42.55	
TOT	-38.35	0.00	0.00	0.00	0.43	0.21	-37.71	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.61	-1.41	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-2.61	-1.41	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.61	0.00	0.00	0.00	0.04	0.02	-2.55	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-2.31	-1.25	0.00	0.00	0.03	0.02	-3.51	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
<hr/>								
AUTH CODE/NAME: 07C041 / 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	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	2.75	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-3.91	-2.75	0.00	0.00	0.07	0.03	-6.56	
TOT	-5.70	0.00	0.00	0.00	0.07	0.03	-5.60	
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ADJ	-1.79	2.75	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-3.91	-2.75	0.00	0.00	0.07	0.03	-6.56	
TOT	-5.70	0.00	0.00	0.00	0.07	0.03	-5.60	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.66	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.21	-0.66	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.62	-0.79	0.00	0.00	0.04	0.01	-3.36	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	
ADJ	-0.11	1.45	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.83	-1.45	0.00	0.00	0.06	0.02	-5.20	
TOT	-3.94	0.00	0.00	0.00	0.06	0.02	-3.86	
AUTH CODE/NAME: 07C046 / 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	-5.73	-3.10	0.00	0.00	0.09	0.05	-8.69	
TOT	-5.73	0.00	0.00	0.00	0.09	0.05	-5.59	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-5.73	-3.10	0.00	0.00	0.09	0.05	-8.69	
TOT	-5.73	0.00	0.00	0.00	0.09	0.05	-5.59	
AUTH CODE/NAME: 07C048 / 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	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	0.00	-3.04	0.00	0.00	0.03	0.02	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	1.53	3.04	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	0.00	-3.04	0.00	0.00	0.03	0.02	-2.99	
TOT	1.53	0.00	0.00	0.00	0.03	0.02	1.58	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-6.68	-3.61	0.00	0.00	0.11	0.05	-10.13	
TOT	-6.68	0.00	0.00	0.00	0.11	0.05	-6.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	ROAD & BRIDGE
PAY	0.00	-10.01	0.00	0.00	0.10	0.05	-9.86	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-6.68	-13.62	0.00	0.00	0.21	0.10	-19.99	
TOT	-6.68	0.00	0.00	0.00	0.21	0.10	-6.37	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	0.81	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-0.42	0.00	0.00	0.00	0.03	0.01	-0.38	
ADJ	1.08	0.81	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.50	-0.81	0.00	0.00	0.03	0.01	-2.27	
TOT	-0.42	0.00	0.00	0.00	0.03	0.01	-0.38	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	8.10	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-15.90	-8.10	0.00	0.00	0.24	0.12	-23.64	
TOT	-19.93	0.00	0.00	0.00	0.24	0.12	-19.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-5.69	-0.12	0.00	0.00	0.06	0.03	-5.72	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
ADJ	-4.03	8.22	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-21.59	-8.22	0.00	0.00	0.30	0.15	-29.36	
TOT	-25.62	0.00	0.00	0.00	0.30	0.15	-25.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-15.55	-8.40	0.00	0.00	0.24	0.12	-23.59	
TOT	-15.55	0.00	0.00	0.00	0.24	0.12	-15.19	
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ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-15.55	-8.40	0.00	0.00	0.24	0.12	-23.59	
TOT	-15.55	0.00	0.00	0.00	0.24	0.12	-15.19	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	0.16	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.05	-0.35	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.20	0.51	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.34	-0.51	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	

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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	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.08	-1.12	0.00	0.00	0.03	0.02	-3.15	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.51	-1.12	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.51	0.00	0.00	0.00	0.03	0.02	-2.46	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	0.23	0.00	0.00	0.00	0.00	-3.48	ROAD & BRIDGE
PAY	3.28	-0.23	0.00	0.00	-0.03	-0.02	3.00	
TOT	-0.43	0.00	0.00	0.00	-0.03	-0.02	-0.48	
ADJ	-3.71	0.23	0.00	0.00	0.00	0.00	-3.48	AUTH TOTAL
PAY	3.28	-0.23	0.00	0.00	-0.03	-0.02	3.00	
TOT	-0.43	0.00	0.00	0.00	-0.03	-0.02	-0.48	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	2.21	0.00	0.00	0.00	0.00	5.76	ROAD & BRIDGE
PAY	-4.08	-2.21	0.00	0.00	0.06	0.03	-6.20	
TOT	-0.53	0.00	0.00	0.00	0.06	0.03	-0.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-0.86	-0.76	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
ADJ	3.55	2.97	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-4.94	-2.97	0.00	0.00	0.08	0.03	-7.80	
TOT	-1.39	0.00	0.00	0.00	0.08	0.03	-1.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.06	-2.06	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.06	-2.06	0.00	0.00	0.05	0.03	-5.04	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
AUTH CODE/NAME: 07C069 / 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	
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-8.29	-4.32	0.00	0.00	0.12	0.06	-12.43	
TOT	-8.29	0.00	0.00	0.00	0.12	0.06	-8.11	
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	AUTH TOTAL
PAY	-8.29	-4.32	0.00	0.00	0.12	0.06	-12.43	
TOT	-8.29	0.00	0.00	0.00	0.12	0.06	-8.11	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / 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	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.45	-0.10	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.59	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.62	-0.59	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
ADJ	-0.24	0.59	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.62	-0.59	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.75	0.31	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-0.57	-0.31	0.00	0.00	0.01	0.00	-0.87	
TOT	-4.32	0.00	0.00	0.00	0.01	0.00	-4.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-3.75	0.31	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-0.61	-0.31	0.00	0.00	0.01	0.00	-0.91	
TOT	-4.36	0.00	0.00	0.00	0.01	0.00	-4.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	8.71	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-12.12	-8.71	0.00	0.00	0.21	0.10	-20.52	
TOT	-7.98	0.00	0.00	0.00	0.21	0.10	-7.67	
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ADJ	4.14	8.71	0.00	0.00	0.00	0.00	12.85	AUTH TOTAL
PAY	-12.12	-8.71	0.00	0.00	0.21	0.10	-20.52	
TOT	-7.98	0.00	0.00	0.00	0.21	0.10	-7.67	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.23	-1.75	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
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ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.23	-1.75	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	10.10	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-18.70	-10.10	0.00	0.00	0.29	0.14	-28.37	
TOT	-21.24	0.00	0.00	0.00	0.29	0.14	-20.81	
<hr/>								
ADJ	-2.54	10.10	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-18.70	-10.10	0.00	0.00	0.29	0.14	-28.37	
TOT	-21.24	0.00	0.00	0.00	0.29	0.14	-20.81	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.16	3.33	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-6.16	-3.33	0.00	0.00	0.09	0.05	-9.35	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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ADJ	6.16	3.33	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-6.16	-3.33	0.00	0.00	0.09	0.05	-9.35	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
TOT	2.92	0.00	0.00	0.00	0.00	0.00	2.92	
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ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
TOT	2.92	0.00	0.00	0.00	0.00	0.00	2.92	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	0.27	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-0.49	-0.27	0.00	0.00	0.00	0.00	-0.76	
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.46	-0.29	0.00	0.00	0.02	0.01	-2.72	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
<hr/>								
ADJ	-2.58	0.56	0.00	0.00	0.00	0.00	-2.02	AUTH TOTAL
PAY	-2.95	-0.56	0.00	0.00	0.02	0.01	-3.48	
TOT	-5.53	0.00	0.00	0.00	0.02	0.01	-5.50	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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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	-5.52	6.69	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-15.39	-6.69	0.00	0.00	0.22	0.11	-21.75	
TOT	-20.91	0.00	0.00	0.00	0.22	0.11	-20.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
ADJ	-5.52	6.69	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-15.92	-6.69	0.00	0.00	0.23	0.11	-22.27	
TOT	-21.44	0.00	0.00	0.00	0.23	0.11	-21.10	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
PAY	0.14	0.01	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	
ADJ	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.14	0.01	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	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.31	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.29	-0.31	0.00	0.00	0.01	0.01	-1.58	
TOT	-0.58	0.00	0.00	0.00	0.01	0.01	-0.56	
ADJ	0.71	0.31	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.29	-0.31	0.00	0.00	0.01	0.01	-1.58	
TOT	-0.58	0.00	0.00	0.00	0.01	0.01	-0.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	1.34	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-2.49	-1.34	0.00	0.00	0.03	0.02	-3.78	
TOT	-3.89	0.00	0.00	0.00	0.03	0.02	-3.84	
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ADJ	-1.40	1.34	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-2.49	-1.34	0.00	0.00	0.03	0.02	-3.78	
TOT	-3.89	0.00	0.00	0.00	0.03	0.02	-3.84	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	0.00	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
TOT	3.61	0.00	0.00	0.00	0.00	0.00	3.61	
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ADJ	3.61	0.00	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
TOT	3.61	0.00	0.00	0.00	0.00	0.00	3.61	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.12	2.31	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-4.40	-2.31	0.00	0.00	0.06	0.03	-6.62	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
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ADJ	0.12	2.31	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-4.40	-2.31	0.00	0.00	0.06	0.03	-6.62	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	12.16	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-18.30	-12.16	0.00	0.00	0.30	0.15	-30.01	
TOT	-15.33	0.00	0.00	0.00	0.30	0.15	-14.88	
<hr/>								
ADJ	2.97	12.16	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	-18.30	-12.16	0.00	0.00	0.30	0.15	-30.01	
TOT	-15.33	0.00	0.00	0.00	0.30	0.15	-14.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	6.16	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-233.79	-6.16	0.00	0.00	2.40	1.20	-236.35	
TOT	-234.29	0.00	0.00	0.00	2.40	1.20	-230.69	
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ADJ	-0.50	6.16	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-233.79	-6.16	0.00	0.00	2.40	1.20	-236.35	
TOT	-234.29	0.00	0.00	0.00	2.40	1.20	-230.69	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.86	8.46	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-8.27	-8.46	0.00	0.00	0.16	0.08	-16.49	
TOT	-14.13	0.00	0.00	0.00	0.16	0.08	-13.89	
<hr/>								
ADJ	-5.86	8.46	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-8.27	-8.46	0.00	0.00	0.16	0.08	-16.49	
TOT	-14.13	0.00	0.00	0.00	0.16	0.08	-13.89	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.37	5.18	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-9.60	-5.18	0.00	0.00	0.15	0.08	-14.55	
TOT	-3.23	0.00	0.00	0.00	0.15	0.08	-3.00	
<hr/>								
ADJ	6.37	5.18	0.00	0.00	0.00	0.00	11.55	AUTH TOTAL
PAY	-9.60	-5.18	0.00	0.00	0.15	0.08	-14.55	
TOT	-3.23	0.00	0.00	0.00	0.15	0.08	-3.00	

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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	141.78	443.09	0.00	0.00	0.00	0.00	584.87	ST L COMM COLL
PAY	-1,811.87	-443.09	0.00	0.00	22.55	11.28	-2,221.13	
TOT	-1,670.09	0.00	0.00	0.00	22.55	11.28	-1,636.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-457.00	-152.56	0.00	0.00	0.00	0.00	-609.56	ST L COMM COLL
PAY	-3,378.28	152.56	0.00	0.00	32.25	16.13	-3,177.34	
TOT	-3,835.28	0.00	0.00	0.00	32.25	16.13	-3,786.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.94	-55.47	0.00	0.00	0.00	0.00	-166.41	ST L COMM COLL
PAY	-608.33	55.47	0.00	0.00	5.53	2.76	-544.57	
TOT	-719.27	0.00	0.00	0.00	5.53	2.76	-710.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-80.15	0.00	0.00	0.00	0.80	0.40	-78.95	ST L COMM COLL
TOT	-80.15	0.00	0.00	0.00	0.80	0.40	-78.95	
ADJ	-426.16	235.06	0.00	0.00	0.00	0.00	-191.10	AUTH TOTAL
PAY	-5,878.63	-235.06	0.00	0.00	61.13	30.57	-6,021.99	
TOT	-6,304.79	0.00	0.00	0.00	61.13	30.57	-6,213.09	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	791.09	2,471.22	0.00	0.00	0.00	0.00	3,262.31	SPEC SCH DIST
PAY	-10,105.80	-2,471.22	0.00	0.00	125.77	62.89	-12,388.36	
TOT	-9,314.71	0.00	0.00	0.00	125.77	62.89	-9,126.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,548.93	-851.03	0.00	0.00	0.00	0.00	-3,399.96	SPEC SCH DIST
PAY	-18,842.44	851.03	0.00	0.00	179.91	89.95	-17,721.55	
TOT	-21,391.37	0.00	0.00	0.00	179.91	89.95	-21,121.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.78	-134.89	0.00	0.00	0.00	0.00	-404.67	SPEC SCH DIST
PAY	-1,479.38	134.89	0.00	0.00	13.44	6.73	-1,324.32	
TOT	-1,749.16	0.00	0.00	0.00	13.44	6.73	-1,728.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-447.04	0.00	0.00	0.00	4.47	2.24	-440.33	SPEC SCH DIST
TOT	-447.04	0.00	0.00	0.00	4.47	2.24	-440.33	
AUTH TOTAL								
ADJ	-2,027.62	1,485.30	0.00	0.00	0.00	0.00	-542.32	
PAY	-30,874.66	-1,485.30	0.00	0.00	323.59	161.81	-31,874.56	
TOT	-32,902.28	0.00	0.00	0.00	323.59	161.81	-32,416.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.03	568.68	0.00	0.00	0.00	0.00	750.71	MET ZOO MUS DIST
PAY	-2,325.58	-568.68	0.00	0.00	28.95	14.47	-2,850.84	
TOT	-2,143.55	0.00	0.00	0.00	28.95	14.47	-2,100.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.55	-195.85	0.00	0.00	0.00	0.00	-782.40	MET ZOO MUS DIST
PAY	-4,335.93	195.85	0.00	0.00	41.40	20.70	-4,077.98	
TOT	-4,922.48	0.00	0.00	0.00	41.40	20.70	-4,860.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-119.59	-59.79	0.00	0.00	0.00	0.00	-179.38	MET ZOO MUS DIST
PAY	-655.78	59.79	0.00	0.00	5.96	2.98	-587.05	
TOT	-775.37	0.00	0.00	0.00	5.96	2.98	-766.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	MET ZOO MUS DIST
TOT	-102.87	0.00	0.00	0.00	1.03	0.51	-101.33	
ADJ	-524.11	313.04	0.00	0.00	0.00	0.00	-211.07	AUTH TOTAL
PAY	-7,420.16	-313.04	0.00	0.00	77.34	38.66	-7,617.20	
TOT	-7,944.27	0.00	0.00	0.00	77.34	38.66	-7,828.27	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.80	456.62	0.00	0.00	0.00	0.00	625.42	COUNTY LIBRARY
PAY	-1,974.72	-456.62	0.00	0.00	24.32	12.15	-2,394.87	
TOT	-1,805.92	0.00	0.00	0.00	24.32	12.15	-1,769.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-559.17	-222.94	0.00	0.00	0.00	0.00	-782.11	COUNTY LIBRARY
PAY	-3,590.24	222.94	0.00	0.00	33.67	16.84	-3,316.79	
TOT	-4,149.41	0.00	0.00	0.00	33.67	16.84	-4,098.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.33	-45.67	0.00	0.00	0.00	0.00	-137.00	COUNTY LIBRARY
PAY	-500.82	45.67	0.00	0.00	4.55	2.27	-448.33	
TOT	-592.15	0.00	0.00	0.00	4.55	2.27	-585.33	
ADJ	-481.70	188.01	0.00	0.00	0.00	0.00	-293.69	AUTH TOTAL
PAY	-6,065.78	-188.01	0.00	0.00	62.54	31.26	-6,159.99	
TOT	-6,547.48	0.00	0.00	0.00	62.54	31.26	-6,453.68	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.69	16.09	0.00	0.00	0.00	0.00	9.40	FERGUSON LIBRARY
PAY	-29.85	-16.09	0.00	0.00	0.46	0.23	-45.25	
TOT	-36.54	0.00	0.00	0.00	0.46	0.23	-35.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-621.77	0.00	0.00	0.00	6.22	3.11	-612.44	FERGUSON LIBRARY
TOT	-621.77	0.00	0.00	0.00	6.22	3.11	-612.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	-0.39	0.00	0.00	0.00	0.00	-1.16	FERGUSON LIBRARY
PAY	-4.23	0.39	0.00	0.00	0.04	0.02	-3.78	
TOT	-5.00	0.00	0.00	0.00	0.04	0.02	-4.94	
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ADJ	-7.46	15.70	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-655.85	-15.70	0.00	0.00	6.72	3.36	-661.47	
TOT	-663.31	0.00	0.00	0.00	6.72	3.36	-653.23	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.53	1.15	0.00	0.00	0.00	0.00	19.68	MAPLEWOOD LIBRARY
PAY	-2.14	-1.15	0.00	0.00	0.03	0.02	-3.24	
TOT	16.39	0.00	0.00	0.00	0.03	0.02	16.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	-1.07	0.00	0.00	0.00	0.00	-3.21	MAPLEWOOD LIBRARY
PAY	-11.73	1.07	0.00	0.00	0.11	0.05	-10.50	
TOT	-13.87	0.00	0.00	0.00	0.11	0.05	-13.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	MAPLEWOOD LIBRARY
TOT	-172.33	0.00	0.00	0.00	1.72	0.86	-169.75	
<hr/>								
ADJ	16.39	0.08	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-186.20	-0.08	0.00	0.00	1.86	0.93	-183.49	
TOT	-169.81	0.00	0.00	0.00	1.86	0.93	-167.02	

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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	0.00	10.94	0.00	0.00	0.00	0.00	10.94	KIRKWOOD LIBRARY
PAY	-20.27	-10.94	0.00	0.00	0.31	0.15	-30.75	
TOT	-20.27	0.00	0.00	0.00	0.31	0.15	-19.81	
<hr/>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	AUTH TOTAL
PAY	-20.27	-10.94	0.00	0.00	0.31	0.15	-30.75	
TOT	-20.27	0.00	0.00	0.00	0.31	0.15	-19.81	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	2.74	0.00	0.00	0.00	0.00	6.40	ROCK HILL LIBRARY
PAY	-5.08	-2.74	0.00	0.00	0.08	0.04	-7.70	
TOT	-1.42	0.00	0.00	0.00	0.08	0.04	-1.30	
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ADJ	3.66	2.74	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-5.08	-2.74	0.00	0.00	0.08	0.04	-7.70	
TOT	-1.42	0.00	0.00	0.00	0.08	0.04	-1.30	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.12	0.68	0.00	0.00	0.00	0.00	-10.44	WEBSTER LIBRARY
PAY	9.85	-0.68	0.00	0.00	-0.09	-0.05	9.03	
TOT	-1.27	0.00	0.00	0.00	-0.09	-0.05	-1.41	
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ADJ	-11.12	0.68	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
PAY	9.85	-0.68	0.00	0.00	-0.09	-0.05	9.03	
TOT	-1.27	0.00	0.00	0.00	-0.09	-0.05	-1.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	31.48	0.00	0.00	0.00	0.00	15.86	UNIVERSITY CITY LIB
PAY	-61.77	-31.48	0.00	0.00	0.93	0.47	-91.85	
TOT	-77.39	0.00	0.00	0.00	0.93	0.47	-75.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	UNIVERSITY CITY LIB
PAY	-23.58	-0.49	0.00	0.00	0.24	0.12	-23.71	
TOT	-23.58	0.00	0.00	0.00	0.24	0.12	-23.22	
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ADJ	-15.62	31.97	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-85.35	-31.97	0.00	0.00	1.17	0.59	-115.56	
TOT	-100.97	0.00	0.00	0.00	1.17	0.59	-99.21	
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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	RICHMOND HEIGHTS PU
PAY	-13.42	-7.25	0.00	0.00	0.20	0.11	-20.36	
TOT	-13.42	0.00	0.00	0.00	0.20	0.11	-13.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	RICHMOND HEIGHTS PU
PAY	0.00	-21.39	0.00	0.00	0.21	0.11	-21.07	
TOT	0.00	0.00	0.00	0.00	0.21	0.11	0.32	
<hr/>								
ADJ	0.00	28.64	0.00	0.00	0.00	0.00	28.64	AUTH TOTAL
PAY	-13.42	-28.64	0.00	0.00	0.41	0.22	-41.43	
TOT	-13.42	0.00	0.00	0.00	0.41	0.22	-12.79	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	212.42	166.63	0.00	0.00	0.00	0.00	379.05	SCH-AFFTON
PAY	-308.92	-166.63	0.00	0.00	4.76	2.37	-468.42	
TOT	-96.50	0.00	0.00	0.00	4.76	2.37	-89.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.73	-10.37	0.00	0.00	0.00	0.00	-31.10	SCH-AFFTON
PAY	-113.69	10.37	0.00	0.00	1.04	0.52	-101.76	
TOT	-134.42	0.00	0.00	0.00	1.04	0.52	-132.86	
ADJ	191.69	156.26	0.00	0.00	0.00	0.00	347.95	AUTH TOTAL
PAY	-422.61	-156.26	0.00	0.00	5.80	2.89	-570.18	
TOT	-230.92	0.00	0.00	0.00	5.80	2.89	-222.23	
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.60	-1.30	0.00	0.00	0.00	0.00	-3.90	SCH-BAYLESS
PAY	-14.27	1.30	0.00	0.00	0.13	0.06	-12.78	
TOT	-16.87	0.00	0.00	0.00	0.13	0.06	-16.68	
ADJ	-2.60	-1.30	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	-14.27	1.30	0.00	0.00	0.13	0.06	-12.78	
TOT	-16.87	0.00	0.00	0.00	0.13	0.06	-16.68	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.98	0.00	0.00	0.00	0.00	33.98	SCH-BRENTWOOD
PAY	-62.91	-33.98	0.00	0.00	0.97	0.48	-95.44	
TOT	-62.91	0.00	0.00	0.00	0.97	0.48	-61.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.56	-23.28	0.00	0.00	0.00	0.00	-69.84	SCH-BRENTWOOD
PAY	-255.31	23.28	0.00	0.00	2.32	1.16	-228.55	
TOT	-301.87	0.00	0.00	0.00	2.32	1.16	-298.39	
ADJ	-46.56	10.70	0.00	0.00	0.00	0.00	-35.86	AUTH TOTAL
PAY	-318.22	-10.70	0.00	0.00	3.29	1.64	-323.99	
TOT	-364.78	0.00	0.00	0.00	3.29	1.64	-359.85	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	391.73	0.00	0.00	0.00	0.00	391.73	SCH-CLAYTON
PAY	-725.42	-391.73	0.00	0.00	11.17	5.59	-1,100.39	
TOT	-725.42	0.00	0.00	0.00	11.17	5.59	-708.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,811.66	0.00	0.00	0.00	38.12	19.06	-3,754.48	SCH-CLAYTON
TOT	-3,811.66	0.00	0.00	0.00	38.12	19.06	-3,754.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.98	-20.99	0.00	0.00	0.00	0.00	-62.97	SCH-CLAYTON
PAY	-230.20	20.99	0.00	0.00	2.09	1.05	-206.07	
TOT	-272.18	0.00	0.00	0.00	2.09	1.05	-269.04	
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ADJ	-41.98	370.74	0.00	0.00	0.00	0.00	328.76	AUTH TOTAL
PAY	-4,767.28	-370.74	0.00	0.00	51.38	25.70	-5,060.94	
TOT	-4,809.26	0.00	0.00	0.00	51.38	25.70	-4,732.18	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.06	1,254.80	0.00	0.00	0.00	0.00	1,047.74	SCH-PARKWAY
PAY	-1,901.67	-1,254.80	0.00	0.00	31.57	15.78	-3,109.12	
TOT	-2,108.73	0.00	0.00	0.00	31.57	15.78	-2,061.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.95	0.00	0.00	0.00	0.00	131.95	SCH-PARKWAY
PAY	-3,058.45	-131.95	0.00	0.00	31.90	15.95	-3,142.55	
TOT	-3,058.45	0.00	0.00	0.00	31.90	15.95	-3,010.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.61	-97.80	0.00	0.00	0.00	0.00	-293.41	SCH-PARKWAY
PAY	-1,072.63	97.80	0.00	0.00	9.75	4.87	-960.21	
TOT	-1,268.24	0.00	0.00	0.00	9.75	4.87	-1,253.62	
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ADJ	-402.67	1,288.95	0.00	0.00	0.00	0.00	886.28	AUTH TOTAL
PAY	-6,032.75	-1,288.95	0.00	0.00	73.22	36.60	-7,211.88	
TOT	-6,435.42	0.00	0.00	0.00	73.22	36.60	-6,325.60	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.02	396.01	0.00	0.00	0.00	0.00	718.03	SCH-ROCKWOOD
PAY	-897.48	-396.01	0.00	0.00	12.93	6.47	-1,274.09	
TOT	-575.46	0.00	0.00	0.00	12.93	6.47	-556.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,364.55	0.00	0.00	0.00	93.65	46.82	-9,224.08	SCH-ROCKWOOD
TOT	-9,364.55	0.00	0.00	0.00	93.65	46.82	-9,224.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-510.38	-255.19	0.00	0.00	0.00	0.00	-765.57	SCH-ROCKWOOD
PAY	-2,798.73	255.19	0.00	0.00	25.44	12.71	-2,505.39	
TOT	-3,309.11	0.00	0.00	0.00	25.44	12.71	-3,270.96	
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ADJ	-188.36	140.82	0.00	0.00	0.00	0.00	-47.54	AUTH TOTAL
PAY	-13,060.76	-140.82	0.00	0.00	132.02	66.00	-13,003.56	
TOT	-13,249.12	0.00	0.00	0.00	132.02	66.00	-13,051.10	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,124.62	1,273.53	0.00	0.00	0.00	0.00	2,398.15	SCH-FERG-FLOR
PAY	-2,501.93	-1,273.53	0.00	0.00	37.76	18.88	-3,718.82	
TOT	-1,377.31	0.00	0.00	0.00	37.76	18.88	-1,320.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	SCH-FERG-FLOR
PAY	-14.39	-6.49	0.00	0.00	0.20	0.10	-20.58	
TOT	-14.39	0.00	0.00	0.00	0.20	0.10	-14.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.07	-197.53	0.00	0.00	0.00	0.00	-592.60	SCH-FERG-FLOR
PAY	-2,166.40	197.53	0.00	0.00	19.68	9.84	-1,939.35	
TOT	-2,561.47	0.00	0.00	0.00	19.68	9.84	-2,531.95	
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ADJ	729.55	1,082.49	0.00	0.00	0.00	0.00	1,812.04	AUTH TOTAL
PAY	-4,682.72	-1,082.49	0.00	0.00	57.64	28.82	-5,678.75	
TOT	-3,953.17	0.00	0.00	0.00	57.64	28.82	-3,866.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	-0.15	0.00	0.00	0.00	0.00	-0.45	SCH-MERAMEC VALLEY
PAY	-1.65	0.15	0.00	0.00	0.02	0.01	-1.47	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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ADJ	-0.30	-0.15	0.00	0.00	0.00	0.00	-0.45	AUTH TOTAL
PAY	-1.65	0.15	0.00	0.00	0.02	0.01	-1.47	
TOT	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.58	287.98	0.00	0.00	0.00	0.00	336.56	SCH-HANCOCK
PAY	-533.28	-287.98	0.00	0.00	8.21	4.11	-808.94	
TOT	-484.70	0.00	0.00	0.00	8.21	4.11	-472.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.82	0.00	0.00	0.00	0.74	0.37	-72.71	SCH-HANCOCK
TOT	-73.82	0.00	0.00	0.00	0.74	0.37	-72.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.14	-12.57	0.00	0.00	0.00	0.00	-37.71	SCH-HANCOCK
PAY	-137.84	12.57	0.00	0.00	1.25	0.63	-123.39	
TOT	-162.98	0.00	0.00	0.00	1.25	0.63	-161.10	
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ADJ	23.44	275.41	0.00	0.00	0.00	0.00	298.85	AUTH TOTAL
PAY	-744.94	-275.41	0.00	0.00	10.20	5.11	-1,005.04	
TOT	-721.50	0.00	0.00	0.00	10.20	5.11	-706.19	

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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	-287.37	296.89	0.00	0.00	0.00	0.00	9.52	SCH-JENNINGS
PAY	-990.68	-296.89	0.00	0.00	12.88	6.43	-1,268.26	
TOT	-1,278.05	0.00	0.00	0.00	12.88	6.43	-1,258.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.08	0.00	0.00	0.00	0.00	51.08	SCH-JENNINGS
PAY	-253.35	-51.08	0.00	0.00	3.04	1.53	-299.86	
TOT	-253.35	0.00	0.00	0.00	3.04	1.53	-248.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.76	-8.88	0.00	0.00	0.00	0.00	-26.64	SCH-JENNINGS
PAY	-97.38	8.88	0.00	0.00	0.88	0.45	-87.17	
TOT	-115.14	0.00	0.00	0.00	0.88	0.45	-113.81	
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ADJ	-305.13	339.09	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-1,341.41	-339.09	0.00	0.00	16.80	8.41	-1,655.29	
TOT	-1,646.54	0.00	0.00	0.00	16.80	8.41	-1,621.33	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.49	0.00	0.00	0.00	0.00	204.49	SCH-KIRKWOOD
PAY	-378.70	-204.49	0.00	0.00	5.83	2.91	-574.45	
TOT	-378.70	0.00	0.00	0.00	5.83	2.91	-369.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.77	-37.89	0.00	0.00	0.00	0.00	-113.66	SCH-KIRKWOOD
PAY	-415.52	37.89	0.00	0.00	3.78	1.89	-371.96	
TOT	-491.29	0.00	0.00	0.00	3.78	1.89	-485.62	
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ADJ	-75.77	166.60	0.00	0.00	0.00	0.00	90.83	AUTH TOTAL
PAY	-794.22	-166.60	0.00	0.00	9.61	4.80	-946.41	
TOT	-869.99	0.00	0.00	0.00	9.61	4.80	-855.58	

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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	405.19	241.68	0.00	0.00	0.00	0.00	646.87	SCH-LADUE
PAY	-1,130.82	-241.68	0.00	0.00	13.73	6.86	-1,351.91	
TOT	-725.63	0.00	0.00	0.00	13.73	6.86	-705.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,073.25	0.00	0.00	0.00	60.73	30.37	-5,982.15	SCH-LADUE
TOT	-6,073.25	0.00	0.00	0.00	60.73	30.37	-5,982.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.30	-33.65	0.00	0.00	0.00	0.00	-100.95	SCH-LADUE
PAY	-369.04	33.65	0.00	0.00	3.35	1.68	-330.36	
TOT	-436.34	0.00	0.00	0.00	3.35	1.68	-431.31	
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ADJ	337.89	208.03	0.00	0.00	0.00	0.00	545.92	AUTH TOTAL
PAY	-7,573.11	-208.03	0.00	0.00	77.81	38.91	-7,664.42	
TOT	-7,235.22	0.00	0.00	0.00	77.81	38.91	-7,118.50	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	297.48	76.98	0.00	0.00	0.00	0.00	374.46	SCH-MAPLEWOOD
PAY	-142.56	-76.98	0.00	0.00	2.20	1.09	-216.25	
TOT	154.92	0.00	0.00	0.00	2.20	1.09	158.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	618.95	0.00	0.00	0.00	0.00	618.95	SCH-MAPLEWOOD
PAY	0.00	-618.95	0.00	0.00	6.19	3.09	-609.67	
TOT	0.00	0.00	0.00	0.00	6.19	3.09	9.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.53	-28.27	0.00	0.00	0.00	0.00	-84.80	SCH-MAPLEWOOD
PAY	-309.99	28.27	0.00	0.00	2.82	1.41	-277.49	
TOT	-366.52	0.00	0.00	0.00	2.82	1.41	-362.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	SCH-MAPLEWOOD
TOT	-2,766.15	0.00	0.00	0.00	27.66	13.83	-2,724.66	
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ADJ	240.95	667.66	0.00	0.00	0.00	0.00	908.61	AUTH TOTAL
PAY	-3,218.70	-667.66	0.00	0.00	38.87	19.42	-3,828.07	
TOT	-2,977.75	0.00	0.00	0.00	38.87	19.42	-2,919.46	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	613.01	557.67	0.00	0.00	0.00	0.00	1,170.68	SCH-MEHLVILLE
PAY	-1,032.71	-557.67	0.00	0.00	15.91	7.95	-1,566.52	
TOT	-419.70	0.00	0.00	0.00	15.91	7.95	-395.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	SCH-MEHLVILLE
TOT	-54.67	0.00	0.00	0.00	0.55	0.27	-53.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.89	-33.45	0.00	0.00	0.00	0.00	-100.34	SCH-MEHLVILLE
PAY	-366.81	33.45	0.00	0.00	3.34	1.66	-328.36	
TOT	-433.70	0.00	0.00	0.00	3.34	1.66	-428.70	
ADJ	546.12	524.22	0.00	0.00	0.00	0.00	1,070.34	AUTH TOTAL
PAY	-1,454.19	-524.22	0.00	0.00	19.80	9.88	-1,948.73	
TOT	-908.07	0.00	0.00	0.00	19.80	9.88	-878.39	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-420.74	870.21	0.00	0.00	0.00	0.00	449.47	SCH-NORMANDY
PAY	-1,565.54	-870.21	0.00	0.00	24.36	12.18	-2,399.21	
TOT	-1,986.28	0.00	0.00	0.00	24.36	12.18	-1,949.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	708.41	0.00	0.00	0.00	0.00	708.41	SCH-NORMANDY
PAY	-1,243.90	-708.41	0.00	0.00	19.52	9.76	-1,923.03	
TOT	-1,243.90	0.00	0.00	0.00	19.52	9.76	-1,214.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.85	-13.92	0.00	0.00	0.00	0.00	-41.77	SCH-NORMANDY
PAY	-152.70	13.92	0.00	0.00	1.39	0.69	-136.70	
TOT	-180.55	0.00	0.00	0.00	1.39	0.69	-178.47	
ADJ	-448.59	1,564.70	0.00	0.00	0.00	0.00	1,116.11	AUTH TOTAL
PAY	-2,962.14	-1,564.70	0.00	0.00	45.27	22.63	-4,458.94	
TOT	-3,410.73	0.00	0.00	0.00	45.27	22.63	-3,342.83	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.01	175.76	0.00	0.00	0.00	0.00	151.75	SCH-PATTONVILLE
PAY	-12,150.76	-175.76	0.00	0.00	123.27	61.63	-12,141.62	
TOT	-12,174.77	0.00	0.00	0.00	123.27	61.63	-11,989.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-308.45	-154.23	0.00	0.00	0.00	0.00	-462.68	SCH-PATTONVILLE
PAY	-1,691.43	154.23	0.00	0.00	15.37	7.69	-1,514.14	
TOT	-1,999.88	0.00	0.00	0.00	15.37	7.69	-1,976.82	
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ADJ	-332.46	21.53	0.00	0.00	0.00	0.00	-310.93	AUTH TOTAL
PAY	-13,842.19	-21.53	0.00	0.00	138.64	69.32	-13,655.76	
TOT	-14,174.65	0.00	0.00	0.00	138.64	69.32	-13,966.69	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	266.39	267.68	0.00	0.00	0.00	0.00	534.07	SCH-RITENOUR
PAY	-509.53	-267.68	0.00	0.00	7.78	3.89	-765.54	
TOT	-243.14	0.00	0.00	0.00	7.78	3.89	-231.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.80	0.00	0.00	0.00	0.00	91.80	SCH-RITENOUR
PAY	-206.79	-91.80	0.00	0.00	2.99	1.49	-294.11	
TOT	-206.79	0.00	0.00	0.00	2.99	1.49	-202.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.66	-31.83	0.00	0.00	0.00	0.00	-95.49	SCH-RITENOUR
PAY	-349.08	31.83	0.00	0.00	3.17	1.59	-312.49	
TOT	-412.74	0.00	0.00	0.00	3.17	1.59	-407.98	
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ADJ	202.73	327.65	0.00	0.00	0.00	0.00	530.38	AUTH TOTAL
PAY	-1,065.40	-327.65	0.00	0.00	13.94	6.97	-1,372.14	
TOT	-862.67	0.00	0.00	0.00	13.94	6.97	-841.76	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-274.62	804.41	0.00	0.00	0.00	0.00	529.79	SCH-RIVERVIEW GRNS
PAY	-1,658.45	-804.41	0.00	0.00	24.62	12.31	-2,425.93	
TOT	-1,933.07	0.00	0.00	0.00	24.62	12.31	-1,896.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	470.61	0.00	0.00	0.00	0.00	470.61	SCH-RIVERVIEW GRNS
PAY	-12,453.74	-470.61	0.00	0.00	129.25	64.62	-12,730.48	
TOT	-12,453.74	0.00	0.00	0.00	129.25	64.62	-12,259.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	-2.74	0.00	0.00	0.00	0.00	-8.21	SCH-RIVERVIEW GRNS
PAY	-30.01	2.74	0.00	0.00	0.27	0.14	-26.86	
TOT	-35.48	0.00	0.00	0.00	0.27	0.14	-35.07	
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ADJ	-280.09	1,272.28	0.00	0.00	0.00	0.00	992.19	AUTH TOTAL
PAY	-14,142.20	-1,272.28	0.00	0.00	154.14	77.07	-15,183.27	
TOT	-14,422.29	0.00	0.00	0.00	154.14	77.07	-14,191.08	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-226.77	456.79	0.00	0.00	0.00	0.00	230.02	SCH-UNIVERSITY CTY
PAY	-896.34	-456.79	0.00	0.00	13.53	6.76	-1,332.84	
TOT	-1,123.11	0.00	0.00	0.00	13.53	6.76	-1,102.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	SCH-UNIVERSITY CTY
PAY	-284.32	-5.95	0.00	0.00	2.90	1.45	-285.92	
TOT	-284.32	0.00	0.00	0.00	2.90	1.45	-279.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.96	-13.48	0.00	0.00	0.00	0.00	-40.44	SCH-UNIVERSITY CTY
PAY	-147.81	13.48	0.00	0.00	1.35	0.67	-132.31	
TOT	-174.77	0.00	0.00	0.00	1.35	0.67	-172.75	
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ADJ	-253.73	449.26	0.00	0.00	0.00	0.00	195.53	AUTH TOTAL
PAY	-1,328.47	-449.26	0.00	0.00	17.78	8.88	-1,751.07	
TOT	-1,582.20	0.00	0.00	0.00	17.78	8.88	-1,555.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.06	-17.03	0.00	0.00	0.00	0.00	-51.09	SCH-VALLEY PARK
PAY	-186.75	17.03	0.00	0.00	1.70	0.84	-167.18	
TOT	-220.81	0.00	0.00	0.00	1.70	0.84	-218.27	
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ADJ	-34.06	-17.03	0.00	0.00	0.00	0.00	-51.09	AUTH TOTAL
PAY	-186.75	17.03	0.00	0.00	1.70	0.84	-167.18	
TOT	-220.81	0.00	0.00	0.00	1.70	0.84	-218.27	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.74	63.96	0.00	0.00	0.00	0.00	-97.78	SCH-WEBSTER GROVES
PAY	109.96	-63.96	0.00	0.00	-0.46	-0.23	45.31	
TOT	-51.78	0.00	0.00	0.00	-0.46	-0.23	-52.47	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.21	-29.11	0.00	0.00	0.00	0.00	-87.32	SCH-WEBSTER GROVES
PAY	-319.21	29.11	0.00	0.00	2.90	1.45	-285.75	
TOT	-377.42	0.00	0.00	0.00	2.90	1.45	-373.07	
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ADJ	-219.95	34.85	0.00	0.00	0.00	0.00	-185.10	AUTH TOTAL
PAY	-209.25	-34.85	0.00	0.00	2.44	1.22	-240.44	
TOT	-429.20	0.00	0.00	0.00	2.44	1.22	-425.54	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.66	91.19	0.00	0.00	0.00	0.00	75.53	SCH-LINDBERGH
PAY	-168.86	-91.19	0.00	0.00	2.60	1.30	-256.15	
TOT	-184.52	0.00	0.00	0.00	2.60	1.30	-180.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.52	-39.26	0.00	0.00	0.00	0.00	-117.78	SCH-LINDBERGH
PAY	-430.55	39.26	0.00	0.00	3.92	1.95	-385.42	
TOT	-509.07	0.00	0.00	0.00	3.92	1.95	-503.20	
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ADJ	-94.18	51.93	0.00	0.00	0.00	0.00	-42.25	AUTH TOTAL
PAY	-599.41	-51.93	0.00	0.00	6.52	3.25	-641.57	
TOT	-693.59	0.00	0.00	0.00	6.52	3.25	-683.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,305.87	4,652.78	0.00	0.00	0.00	0.00	6,958.65	SCH-HAZELWOOD
PAY	-26,330.08	-4,652.78	0.00	0.00	309.83	154.91	-30,518.12	
TOT	-24,024.21	0.00	0.00	0.00	309.83	154.91	-23,559.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,735.78	-7,344.67	0.00	0.00	0.00	0.00	-22,080.45	SCH-HAZELWOOD
PAY	-57,171.79	7,344.67	0.00	0.00	498.27	249.14	-49,079.71	
TOT	-71,907.57	0.00	0.00	0.00	498.27	249.14	-71,160.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-252.52	-126.26	0.00	0.00	0.00	0.00	-378.78	SCH-HAZELWOOD
PAY	-1,384.70	126.26	0.00	0.00	12.59	6.29	-1,239.56	
TOT	-1,637.22	0.00	0.00	0.00	12.59	6.29	-1,618.34	
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ADJ	-12,682.43	-2,818.15	0.00	0.00	0.00	0.00	-15,500.58	AUTH TOTAL
PAY	-84,886.57	2,818.15	0.00	0.00	820.69	410.34	-80,837.39	
TOT	-97,569.00	0.00	0.00	0.00	820.69	410.34	-96,337.97	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.49	177.46	0.00	0.00	0.00	0.00	241.95	METRO SEWER DIST
PAY	-356.16	-177.46	0.00	0.00	5.33	2.67	-525.62	
TOT	-291.67	0.00	0.00	0.00	5.33	2.67	-283.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.83	-87.07	0.00	0.00	0.00	0.00	-334.90	METRO SEWER DIST
PAY	-1,503.93	87.07	0.00	0.00	14.17	7.08	-1,395.61	
TOT	-1,751.76	0.00	0.00	0.00	14.17	7.08	-1,730.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.30	-12.65	0.00	0.00	0.00	0.00	-37.95	METRO SEWER DIST
PAY	-138.75	12.65	0.00	0.00	1.26	0.63	-124.21	
TOT	-164.05	0.00	0.00	0.00	1.26	0.63	-162.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	METRO SEWER DIST
TOT	-43.47	0.00	0.00	0.00	0.43	0.22	-42.82	
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ADJ	-208.64	77.74	0.00	0.00	0.00	0.00	-130.90	AUTH TOTAL
PAY	-2,042.31	-77.74	0.00	0.00	21.19	10.60	-2,088.26	
TOT	-2,250.95	0.00	0.00	0.00	21.19	10.60	-2,219.16	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.05	59.54	0.00	0.00	0.00	0.00	70.59	MSD EXTENSION
PAY	-331.50	-59.54	0.00	0.00	3.92	1.96	-385.16	
TOT	-320.45	0.00	0.00	0.00	3.92	1.96	-314.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	MSD EXTENSION
PAY	-328.07	-4.33	0.00	0.00	3.32	1.66	-327.42	
TOT	-328.07	0.00	0.00	0.00	3.32	1.66	-323.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	-2.01	0.00	0.00	0.00	0.00	-6.03	MSD EXTENSION
PAY	-22.02	2.01	0.00	0.00	0.20	0.10	-19.71	
TOT	-26.04	0.00	0.00	0.00	0.20	0.10	-25.74	
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ADJ	7.03	61.86	0.00	0.00	0.00	0.00	68.89	AUTH TOTAL
PAY	-681.59	-61.86	0.00	0.00	7.44	3.72	-732.29	
TOT	-674.56	0.00	0.00	0.00	7.44	3.72	-663.40	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	METRO SEWER DIST LE
PAY	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	
TOT	-46.82	0.00	0.00	0.00	0.47	0.23	-46.12	
<hr/>								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	
TOT	-46.82	0.00	0.00	0.00	0.47	0.23	-46.12	

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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	55.30	43.38	0.00	0.00	0.00	0.00	98.68	FIRE-AFFTON
PAY	-80.42	-43.38	0.00	0.00	1.23	0.62	-121.95	
TOT	-25.12	0.00	0.00	0.00	1.23	0.62	-23.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	-1.84	0.00	0.00	0.00	0.00	-5.52	FIRE-AFFTON
PAY	-20.21	1.84	0.00	0.00	0.18	0.09	-18.10	
TOT	-23.89	0.00	0.00	0.00	0.18	0.09	-23.62	
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ADJ	51.62	41.54	0.00	0.00	0.00	0.00	93.16	AUTH TOTAL
PAY	-100.63	-41.54	0.00	0.00	1.41	0.71	-140.05	
TOT	-49.01	0.00	0.00	0.00	1.41	0.71	-46.89	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	FIRE-KINLOCH
PAY	-4.79	-2.58	0.00	0.00	0.08	0.03	-7.26	
TOT	-4.79	0.00	0.00	0.00	0.08	0.03	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	FIRE-KINLOCH
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.01	2.58	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-9.81	-2.58	0.00	0.00	0.13	0.05	-12.21	
TOT	-9.82	0.00	0.00	0.00	0.13	0.05	-9.64	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.41	159.48	0.00	0.00	0.00	0.00	336.89	FIRE-LEMAY
PAY	-295.33	-159.48	0.00	0.00	4.54	2.28	-447.99	
TOT	-117.92	0.00	0.00	0.00	4.54	2.28	-111.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	FIRE-LEMAY
TOT	-17.14	0.00	0.00	0.00	0.17	0.09	-16.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.11	-3.55	0.00	0.00	0.00	0.00	-10.66	FIRE-LEMAY
PAY	-38.97	3.55	0.00	0.00	0.35	0.17	-34.90	
TOT	-46.08	0.00	0.00	0.00	0.35	0.17	-45.56	
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ADJ	170.30	155.93	0.00	0.00	0.00	0.00	326.23	AUTH TOTAL
PAY	-351.44	-155.93	0.00	0.00	5.06	2.54	-499.77	
TOT	-181.14	0.00	0.00	0.00	5.06	2.54	-173.54	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.72	202.37	0.00	0.00	0.00	0.00	137.65	FIRE-METRO NORTH
PAY	-374.74	-202.37	0.00	0.00	5.77	2.88	-568.46	
TOT	-439.46	0.00	0.00	0.00	5.77	2.88	-430.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.06	0.00	0.00	0.00	0.00	238.06	FIRE-METRO NORTH
PAY	-1,356.45	-238.06	0.00	0.00	15.94	7.97	-1,570.60	
TOT	-1,356.45	0.00	0.00	0.00	15.94	7.97	-1,332.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	-0.27	0.00	0.00	0.00	0.00	-0.82	FIRE-METRO NORTH
PAY	-2.99	0.27	0.00	0.00	0.03	0.01	-2.68	
TOT	-3.54	0.00	0.00	0.00	0.03	0.01	-3.50	
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ADJ	-65.27	440.16	0.00	0.00	0.00	0.00	374.89	AUTH TOTAL
PAY	-1,734.18	-440.16	0.00	0.00	21.74	10.86	-2,141.74	
TOT	-1,799.45	0.00	0.00	0.00	21.74	10.86	-1,766.85	

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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.80	340.05	0.00	0.00	0.00	0.00	150.25	FIRE-NORTH COUNTY F
PAY	-924.24	-340.05	0.00	0.00	12.64	6.32	-1,245.33	
TOT	-1,114.04	0.00	0.00	0.00	12.64	6.32	-1,095.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	FIRE-NORTH COUNTY F
PAY	-134.04	-20.49	0.00	0.00	1.54	0.77	-152.22	
TOT	-134.04	0.00	0.00	0.00	1.54	0.77	-131.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.91	-0.96	0.00	0.00	0.00	0.00	-2.87	FIRE-NORTH COUNTY F
PAY	-10.49	0.96	0.00	0.00	0.09	0.05	-9.39	
TOT	-12.40	0.00	0.00	0.00	0.09	0.05	-12.26	
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ADJ	-191.71	359.58	0.00	0.00	0.00	0.00	167.87	AUTH TOTAL
PAY	-1,068.77	-359.58	0.00	0.00	14.27	7.14	-1,406.94	
TOT	-1,260.48	0.00	0.00	0.00	14.27	7.14	-1,239.07	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.11	293.79	0.00	0.00	0.00	0.00	365.90	FIRE-NORTHEAST AMBU
PAY	-537.09	-293.79	0.00	0.00	8.31	4.16	-818.41	
TOT	-464.98	0.00	0.00	0.00	8.31	4.16	-452.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.65	0.00	0.00	0.00	0.00	168.65	FIRE-NORTHEAST AMBU
PAY	-304.22	-168.65	0.00	0.00	4.73	2.36	-465.78	
TOT	-304.22	0.00	0.00	0.00	4.73	2.36	-297.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	-0.50	0.00	0.00	0.00	0.00	-1.50	FIRE-NORTHEAST AMBU
PAY	-5.47	0.50	0.00	0.00	0.04	0.03	-4.90	
TOT	-6.47	0.00	0.00	0.00	0.04	0.03	-6.40	
<hr/>								
ADJ	71.11	461.94	0.00	0.00	0.00	0.00	533.05	AUTH TOTAL
PAY	-846.78	-461.94	0.00	0.00	13.08	6.55	-1,289.09	
TOT	-775.67	0.00	0.00	0.00	13.08	6.55	-756.04	

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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	313.82	364.16	0.00	0.00	0.00	0.00	677.98	FIRE-FLORISSANT V
PAY	-722.21	-364.16	0.00	0.00	10.86	5.43	-1,070.08	
TOT	-408.39	0.00	0.00	0.00	10.86	5.43	-392.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	FIRE-FLORISSANT V
PAY	-12.47	-2.17	0.00	0.00	0.14	0.07	-14.43	
TOT	-12.47	0.00	0.00	0.00	0.14	0.07	-12.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	-2.77	0.00	0.00	0.00	0.00	-8.30	FIRE-FLORISSANT V
PAY	-30.33	2.77	0.00	0.00	0.27	0.14	-27.15	
TOT	-35.86	0.00	0.00	0.00	0.27	0.14	-35.45	
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ADJ	308.29	363.56	0.00	0.00	0.00	0.00	671.85	AUTH TOTAL
PAY	-765.01	-363.56	0.00	0.00	11.27	5.64	-1,111.66	
TOT	-456.72	0.00	0.00	0.00	11.27	5.64	-439.81	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.06	-5.53	0.00	0.00	0.00	0.00	-16.59	FIRE-ROBERTSON
PAY	-60.65	5.53	0.00	0.00	0.55	0.27	-54.30	
TOT	-71.71	0.00	0.00	0.00	0.55	0.27	-70.89	
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ADJ	-11.06	-5.53	0.00	0.00	0.00	0.00	-16.59	AUTH TOTAL
PAY	-60.65	5.53	0.00	0.00	0.55	0.27	-54.30	
TOT	-71.71	0.00	0.00	0.00	0.55	0.27	-70.89	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.95	66.78	0.00	0.00	0.00	0.00	-125.17	FIRE-MID COUNTY
PAY	-110.80	-66.78	0.00	0.00	1.78	0.88	-174.92	
TOT	-302.75	0.00	0.00	0.00	1.78	0.88	-300.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.00	0.00	0.00	0.00	0.00	75.00	FIRE-MID COUNTY
PAY	-190.41	-75.00	0.00	0.00	2.65	1.33	-261.43	
TOT	-190.41	0.00	0.00	0.00	2.65	1.33	-186.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.73	-6.87	0.00	0.00	0.00	0.00	-20.60	FIRE-MID COUNTY
PAY	-75.29	6.87	0.00	0.00	0.68	0.35	-67.39	
TOT	-89.02	0.00	0.00	0.00	0.68	0.35	-87.99	
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ADJ	-205.68	134.91	0.00	0.00	0.00	0.00	-70.77	AUTH TOTAL
PAY	-376.50	-134.91	0.00	0.00	5.11	2.56	-503.74	
TOT	-582.18	0.00	0.00	0.00	5.11	2.56	-574.51	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	FIRE-PATTONVILLE
PAY	-6,080.06	0.00	0.00	0.00	60.80	30.40	-5,988.86	
TOT	-6,089.81	0.00	0.00	0.00	60.80	30.40	-5,998.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.87	-14.94	0.00	0.00	0.00	0.00	-44.81	FIRE-PATTONVILLE
PAY	-163.82	14.94	0.00	0.00	1.49	0.75	-146.64	
TOT	-193.69	0.00	0.00	0.00	1.49	0.75	-191.45	
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ADJ	-39.62	-14.94	0.00	0.00	0.00	0.00	-54.56	AUTH TOTAL
PAY	-6,243.88	14.94	0.00	0.00	62.29	31.15	-6,135.50	
TOT	-6,283.50	0.00	0.00	0.00	62.29	31.15	-6,190.06	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.21	44.45	0.00	0.00	0.00	0.00	37.24	FIRE-MARYLAND HTS
PAY	-82.31	-44.45	0.00	0.00	1.26	0.63	-124.87	
TOT	-89.52	0.00	0.00	0.00	1.26	0.63	-87.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.77	-10.38	0.00	0.00	0.00	0.00	-31.15	FIRE-MARYLAND HTS
PAY	-113.88	10.38	0.00	0.00	1.04	0.52	-101.94	
TOT	-134.65	0.00	0.00	0.00	1.04	0.52	-133.09	
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ADJ	-27.98	34.07	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-196.19	-34.07	0.00	0.00	2.30	1.15	-226.81	
TOT	-224.17	0.00	0.00	0.00	2.30	1.15	-220.72	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.56	141.61	0.00	0.00	0.00	0.00	293.17	FIRE-COMMUNITY
PAY	-268.61	-141.61	0.00	0.00	4.11	2.05	-404.06	
TOT	-117.05	0.00	0.00	0.00	4.11	2.05	-110.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.87	0.00	0.00	0.00	0.00	68.87	FIRE-COMMUNITY
PAY	-85.95	-68.87	0.00	0.00	1.55	0.77	-152.50	
TOT	-85.95	0.00	0.00	0.00	1.55	0.77	-83.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.67	-4.83	0.00	0.00	0.00	0.00	-14.50	FIRE-COMMUNITY
PAY	-53.01	4.83	0.00	0.00	0.48	0.25	-47.45	
TOT	-62.68	0.00	0.00	0.00	0.48	0.25	-61.95	
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ADJ	141.89	205.65	0.00	0.00	0.00	0.00	347.54	AUTH TOTAL
PAY	-407.57	-205.65	0.00	0.00	6.14	3.07	-604.01	
TOT	-265.68	0.00	0.00	0.00	6.14	3.07	-256.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.91	354.00	0.00	0.00	0.00	0.00	485.91	FIRE-SPANISH LAKE
PAY	-655.56	-354.00	0.00	0.00	10.10	5.05	-994.41	
TOT	-523.65	0.00	0.00	0.00	10.10	5.05	-508.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.95	0.00	0.00	0.00	0.00	-2.95	FIRE-SPANISH LAKE
PAY	5.68	2.95	0.00	0.00	-0.09	-0.04	8.50	
TOT	5.68	0.00	0.00	0.00	-0.09	-0.04	5.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	-0.25	0.00	0.00	0.00	0.00	-0.76	FIRE-SPANISH LAKE
PAY	-2.78	0.25	0.00	0.00	0.03	0.01	-2.49	
TOT	-3.29	0.00	0.00	0.00	0.03	0.01	-3.25	
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ADJ	131.40	350.80	0.00	0.00	0.00	0.00	482.20	AUTH TOTAL
PAY	-652.66	-350.80	0.00	0.00	10.04	5.02	-988.40	
TOT	-521.26	0.00	0.00	0.00	10.04	5.02	-506.20	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.47	716.04	0.00	0.00	0.00	0.00	1,147.51	FIRE-BLACK JACK
PAY	-1,324.95	-716.04	0.00	0.00	20.41	10.20	-2,010.38	
TOT	-893.48	0.00	0.00	0.00	20.41	10.20	-862.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,006.21	-1,994.70	0.00	0.00	0.00	0.00	-6,000.91	FIRE-BLACK JACK
PAY	-15,531.66	1,994.70	0.00	0.00	135.37	67.69	-13,333.90	
TOT	-19,537.87	0.00	0.00	0.00	135.37	67.69	-19,334.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.33	-1.67	0.00	0.00	0.00	0.00	-5.00	FIRE-BLACK JACK
PAY	-18.27	1.67	0.00	0.00	0.16	0.08	-16.36	
TOT	-21.60	0.00	0.00	0.00	0.16	0.08	-21.36	
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ADJ	-3,578.07	-1,280.33	0.00	0.00	0.00	0.00	-4,858.40	AUTH TOTAL
PAY	-16,874.88	1,280.33	0.00	0.00	155.94	77.97	-15,360.64	
TOT	-20,452.95	0.00	0.00	0.00	155.94	77.97	-20,219.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	63.94	0.00	0.00	0.00	0.00	74.18	FIRE-MEHLVILLE
PAY	-118.40	-63.94	0.00	0.00	1.82	0.91	-179.61	
TOT	-108.16	0.00	0.00	0.00	1.82	0.91	-105.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	FIRE-MEHLVILLE
TOT	-8.32	0.00	0.00	0.00	0.08	0.04	-8.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.29	-11.64	0.00	0.00	0.00	0.00	-34.93	FIRE-MEHLVILLE
PAY	-127.69	11.64	0.00	0.00	1.16	0.58	-114.31	
TOT	-150.98	0.00	0.00	0.00	1.16	0.58	-149.24	
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ADJ	-13.05	52.30	0.00	0.00	0.00	0.00	39.25	AUTH TOTAL
PAY	-254.41	-52.30	0.00	0.00	3.06	1.53	-302.12	
TOT	-267.46	0.00	0.00	0.00	3.06	1.53	-262.87	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.41	0.00	0.00	0.00	0.00	41.41	FIRE-WEST OVERLAND
PAY	-76.68	-41.41	0.00	0.00	1.18	0.59	-116.32	
TOT	-76.68	0.00	0.00	0.00	1.18	0.59	-74.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.86	-4.43	0.00	0.00	0.00	0.00	-13.29	FIRE-WEST OVERLAND
PAY	-48.61	4.43	0.00	0.00	0.45	0.22	-43.51	
TOT	-57.47	0.00	0.00	0.00	0.45	0.22	-56.80	
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ADJ	-8.86	36.98	0.00	0.00	0.00	0.00	28.12	AUTH TOTAL
PAY	-125.29	-36.98	0.00	0.00	1.63	0.81	-159.83	
TOT	-134.15	0.00	0.00	0.00	1.63	0.81	-131.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.09	63.11	0.00	0.00	0.00	0.00	145.20	FIRE-METRO WEST
PAY	-154.57	-63.11	0.00	0.00	2.18	1.09	-214.41	
TOT	-72.48	0.00	0.00	0.00	2.18	1.09	-69.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,620.18	0.00	0.00	0.00	26.20	13.10	-2,580.88	FIRE-METRO WEST
TOT	-2,620.18	0.00	0.00	0.00	26.20	13.10	-2,580.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.13	-8.07	0.00	0.00	0.00	0.00	-24.20	FIRE-METRO WEST
PAY	-88.47	8.07	0.00	0.00	0.80	0.40	-79.20	
TOT	-104.60	0.00	0.00	0.00	0.80	0.40	-103.40	
ADJ	65.96	55.04	0.00	0.00	0.00	0.00	121.00	AUTH TOTAL
PAY	-2,863.22	-55.04	0.00	0.00	29.18	14.59	-2,874.49	
TOT	-2,797.26	0.00	0.00	0.00	29.18	14.59	-2,753.49	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.07	137.28	0.00	0.00	0.00	0.00	53.21	FIRE-MONARCH
PAY	-154.12	-137.28	0.00	0.00	2.91	1.46	-287.03	
TOT	-238.19	0.00	0.00	0.00	2.91	1.46	-233.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.78	-8.39	0.00	0.00	0.00	0.00	-25.17	FIRE-MONARCH
PAY	-92.03	8.39	0.00	0.00	0.84	0.42	-82.38	
TOT	-108.81	0.00	0.00	0.00	0.84	0.42	-107.55	
ADJ	-100.85	128.89	0.00	0.00	0.00	0.00	28.04	AUTH TOTAL
PAY	-246.15	-128.89	0.00	0.00	3.75	1.88	-369.41	
TOT	-347.00	0.00	0.00	0.00	3.75	1.88	-341.37	

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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	-29.33	107.53	0.00	0.00	0.00	0.00	78.20	FIRE-CREVE COEUR
PAY	-2,767.35	-107.53	0.00	0.00	28.75	14.38	-2,831.75	
TOT	-2,796.68	0.00	0.00	0.00	28.75	14.38	-2,753.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.04	0.00	0.00	0.00	0.00	35.04	FIRE-CREVE COEUR
PAY	0.00	-35.04	0.00	0.00	0.35	0.18	-34.51	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.19	-6.59	0.00	0.00	0.00	0.00	-19.78	FIRE-CREVE COEUR
PAY	-72.31	6.59	0.00	0.00	0.65	0.33	-64.74	
TOT	-85.50	0.00	0.00	0.00	0.65	0.33	-84.52	
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ADJ	-42.52	135.98	0.00	0.00	0.00	0.00	93.46	AUTH TOTAL
PAY	-2,839.66	-135.98	0.00	0.00	29.75	14.89	-2,931.00	
TOT	-2,882.18	0.00	0.00	0.00	29.75	14.89	-2,837.54	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	33.18	0.00	0.00	0.00	0.00	28.88	FIRE-FENTON
PAY	-63.56	-33.18	0.00	0.00	0.97	0.49	-95.28	
TOT	-67.86	0.00	0.00	0.00	0.97	0.49	-66.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.01	-21.51	0.00	0.00	0.00	0.00	-64.52	FIRE-FENTON
PAY	-235.86	21.51	0.00	0.00	2.14	1.07	-211.14	
TOT	-278.87	0.00	0.00	0.00	2.14	1.07	-275.66	
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ADJ	-47.31	11.67	0.00	0.00	0.00	0.00	-35.64	AUTH TOTAL
PAY	-299.42	-11.67	0.00	0.00	3.11	1.56	-306.42	
TOT	-346.73	0.00	0.00	0.00	3.11	1.56	-342.06	

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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	-8.61	57.65	0.00	0.00	0.00	0.00	49.04	FIRE-WEST CO EMS
PAY	-114.36	-57.65	0.00	0.00	1.72	0.86	-169.43	
TOT	-122.97	0.00	0.00	0.00	1.72	0.86	-120.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.95	-2.48	0.00	0.00	0.00	0.00	-7.43	FIRE-WEST CO EMS
PAY	-27.16	2.48	0.00	0.00	0.25	0.13	-24.30	
TOT	-32.11	0.00	0.00	0.00	0.25	0.13	-31.73	
ADJ	-13.56	55.17	0.00	0.00	0.00	0.00	41.61	AUTH TOTAL
PAY	-141.52	-55.17	0.00	0.00	1.97	0.99	-193.73	
TOT	-155.08	0.00	0.00	0.00	1.97	0.99	-152.12	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.46	-3.23	0.00	0.00	0.00	0.00	-9.69	FIRE-VALLEY PARK
PAY	-35.41	3.23	0.00	0.00	0.32	0.16	-31.70	
TOT	-41.87	0.00	0.00	0.00	0.32	0.16	-41.39	
ADJ	-6.46	-3.23	0.00	0.00	0.00	0.00	-9.69	AUTH TOTAL
PAY	-35.41	3.23	0.00	0.00	0.32	0.16	-31.70	
TOT	-41.87	0.00	0.00	0.00	0.32	0.16	-41.39	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	30.01	0.00	0.00	0.00	0.00	31.51	FIRE-EUREKA
PAY	-57.08	-30.01	0.00	0.00	0.87	0.44	-85.78	
TOT	-55.58	0.00	0.00	0.00	0.87	0.44	-54.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.21	-0.60	0.00	0.00	0.00	0.00	-1.81	FIRE-EUREKA
PAY	-6.61	0.60	0.00	0.00	0.06	0.03	-5.92	
TOT	-7.82	0.00	0.00	0.00	0.06	0.03	-7.73	
ADJ	0.29	29.41	0.00	0.00	0.00	0.00	29.70	AUTH TOTAL
PAY	-63.69	-29.41	0.00	0.00	0.93	0.47	-91.70	
TOT	-63.40	0.00	0.00	0.00	0.93	0.47	-62.00	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	LIGHT-CASTLE POINT
PAY	-5.09	-2.75	0.00	0.00	0.08	0.04	-7.72	
TOT	-5.09	0.00	0.00	0.00	0.08	0.04	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	LIGHT-CASTLE POINT
PAY	-40.81	-12.08	0.00	0.00	0.53	0.26	-52.10	
TOT	-40.81	0.00	0.00	0.00	0.53	0.26	-40.02	
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ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-45.90	-14.83	0.00	0.00	0.61	0.30	-59.82	
TOT	-45.90	0.00	0.00	0.00	0.61	0.30	-44.99	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	1.36	0.00	0.00	0.00	0.00	9.24	LIGHT-GLASGOW
PAY	-2.52	-1.36	0.00	0.00	0.04	0.02	-3.82	
TOT	5.36	0.00	0.00	0.00	0.04	0.02	5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	LIGHT-GLASGOW
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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ADJ	7.88	1.36	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-3.80	-1.36	0.00	0.00	0.05	0.03	-5.08	
TOT	4.08	0.00	0.00	0.00	0.05	0.03	4.16	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	8.87	0.00	0.00	0.00	0.00	10.37	LIGHT-HANCOCK
PAY	-16.42	-8.87	0.00	0.00	0.25	0.12	-24.92	
TOT	-14.92	0.00	0.00	0.00	0.25	0.12	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	LIGHT-HANCOCK
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.34	-0.67	0.00	0.00	0.00	0.00	-2.01	LIGHT-HANCOCK
PAY	-7.35	0.67	0.00	0.00	0.06	0.04	-6.58	
TOT	-8.69	0.00	0.00	0.00	0.06	0.04	-8.59	
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ADJ	0.16	8.20	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-25.62	-8.20	0.00	0.00	0.33	0.17	-33.32	
TOT	-25.46	0.00	0.00	0.00	0.33	0.17	-24.96	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	LIGHT-WHEATON-COOK
PAY	-10.24	-2.16	0.00	0.00	0.12	0.06	-12.22	
TOT	-10.24	0.00	0.00	0.00	0.12	0.06	-10.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	-0.20	0.02	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-0.04	2.14	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-10.44	-2.14	0.00	0.00	0.12	0.06	-12.40	
TOT	-10.48	0.00	0.00	0.00	0.12	0.06	-10.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	CTY-UNINCORPORATED
PAY	-95.60	-51.62	0.00	0.00	1.48	0.00	-145.74	
TOT	-95.60	0.00	0.00	0.00	1.48	0.00	-94.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	51.62	0.00	0.00	0.00	0.00	51.62	AUTH TOTAL
PAY	-95.60	-51.62	0.00	-84.00	2.32	0.00	-228.90	
TOT	-95.60	0.00	0.00	-84.00	2.32	0.00	-177.28	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.14	91.14	0.00	0.00	0.00	0.00	124.28	CTY-BERKELEY
PAY	-201.91	-91.14	0.00	0.00	2.93	1.47	-288.65	
TOT	-168.77	0.00	0.00	0.00	2.93	1.47	-164.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	-0.77	0.00	0.00	0.00	0.00	-2.30	CTY-BERKELEY
PAY	-8.41	0.77	0.00	0.00	0.07	0.04	-7.53	
TOT	-9.94	0.00	0.00	0.00	0.07	0.04	-9.83	
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ADJ	31.61	90.37	0.00	0.00	0.00	0.00	121.98	AUTH TOTAL
PAY	-210.32	-90.37	0.00	0.00	3.00	1.51	-296.18	
TOT	-178.71	0.00	0.00	0.00	3.00	1.51	-174.20	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-BEVERLY HILLS
PAY	-17.06	-9.21	0.00	0.00	0.26	0.14	-25.87	
TOT	-17.06	0.00	0.00	0.00	0.26	0.14	-16.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	AUTH TOTAL
PAY	-17.06	-9.21	0.00	-28.00	0.54	0.14	-53.59	
TOT	-17.06	0.00	0.00	-28.00	0.54	0.14	-44.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	CTY-BRENTWOOD
PAY	-12.43	-6.71	0.00	0.00	0.19	0.09	-18.86	
TOT	-12.43	0.00	0.00	0.00	0.19	0.09	-12.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-12.43	-6.71	0.00	-5.00	0.24	0.09	-23.81	
TOT	-12.43	0.00	0.00	-5.00	0.24	0.09	-17.10	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.20	0.00	0.00	0.00	0.00	54.20	CTY-CLAYTON
PAY	-100.37	-54.20	0.00	0.00	1.54	0.77	-152.26	
TOT	-100.37	0.00	0.00	0.00	1.54	0.77	-98.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-631.10	0.00	0.00	0.00	6.31	3.16	-621.63	CTY-CLAYTON
TOT	-631.10	0.00	0.00	0.00	6.31	3.16	-621.63	
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	0.00	54.20	0.00	0.00	0.00	0.00	54.20	AUTH TOTAL
PAY	-731.47	-54.20	0.00	-28.00	8.13	3.93	-801.61	
TOT	-731.47	0.00	0.00	-28.00	8.13	3.93	-747.41	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	CTY-COUNTRY CLUB H
PAY	-1.43	0.13	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.69	0.00	0.00	0.00	0.01	0.01	-1.67	
ADJ	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
PAY	-1.43	0.13	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.69	0.00	0.00	0.00	0.01	0.01	-1.67	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.29	51.17	0.00	0.00	0.00	0.00	29.88	CTY-FERGUSON
PAY	-94.97	-51.17	0.00	0.00	1.46	0.73	-143.95	
TOT	-116.26	0.00	0.00	0.00	1.46	0.73	-114.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,985.14	0.00	0.00	0.00	19.85	9.93	-1,955.36	CTY-FERGUSON
TOT	-1,985.14	0.00	0.00	0.00	19.85	9.93	-1,955.36	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	-21.29	51.17	0.00	0.00	0.00	0.00	29.88	AUTH TOTAL
PAY	-2,080.11	-51.17	0.00	-32.50	21.64	10.66	-2,131.48	
TOT	-2,101.40	0.00	0.00	-32.50	21.64	10.66	-2,101.60	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-745.76	0.00	0.00	0.00	7.46	3.73	-734.57	CTY-FRONTENAC
TOT	-745.76	0.00	0.00	0.00	7.46	3.73	-734.57	
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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-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-745.76	0.00	0.00	-28.00	7.74	3.73	-762.29	AUTH TOTAL
TOT	-745.76	0.00	0.00	-28.00	7.74	3.73	-762.29	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.05	70.31	0.00	0.00	0.00	0.00	2.26	CTY-JENNINGS
PAY	-234.61	-70.31	0.00	0.00	3.05	1.52	-300.35	
TOT	-302.66	0.00	0.00	0.00	3.05	1.52	-298.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	CTY-JENNINGS
PAY	-50.72	-10.23	0.00	0.00	0.61	0.30	-60.04	
TOT	-50.72	0.00	0.00	0.00	0.61	0.30	-49.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-56.00	0.42	0.00	-55.58	
<hr/>								
ADJ	-68.05	80.54	0.00	-14.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-285.33	-80.54	0.00	-42.00	4.08	1.82	-401.97	
TOT	-353.38	0.00	0.00	-56.00	4.08	1.82	-403.48	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	CTY-KIRKWOOD
PAY	-31.80	-17.17	0.00	0.00	0.49	0.25	-48.23	
TOT	-31.80	0.00	0.00	0.00	0.49	0.25	-31.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-31.80	-17.17	0.00	-12.00	0.61	0.25	-60.11	
TOT	-31.80	0.00	0.00	-12.00	0.61	0.25	-42.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.35	0.00	0.00	0.00	0.00	0.00	107.35	CTY-LADUE
PAY	-137.06	0.00	0.00	0.00	1.37	0.69	-135.00	
TOT	-29.71	0.00	0.00	0.00	1.37	0.69	-27.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	-1.20	0.00	0.00	0.00	0.00	-3.61	CTY-LADUE
PAY	-13.21	1.20	0.00	0.00	0.12	0.06	-11.83	
TOT	-15.62	0.00	0.00	0.00	0.12	0.06	-15.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	104.94	-1.20	0.00	0.00	0.00	0.00	103.74	AUTH TOTAL
PAY	-150.27	1.20	0.00	-5.00	1.54	0.75	-151.78	
TOT	-45.33	0.00	0.00	-5.00	1.54	0.75	-48.04	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.18	4.37	0.00	0.00	0.00	0.00	74.55	CTY-MAPLEWOOD
PAY	-8.09	-4.37	0.00	0.00	0.12	0.06	-12.28	
TOT	62.09	0.00	0.00	0.00	0.12	0.06	62.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.47	-11.24	0.00	0.00	0.00	0.00	-33.71	CTY-MAPLEWOOD
PAY	-123.23	11.24	0.00	0.00	1.12	0.56	-110.31	
TOT	-145.70	0.00	0.00	0.00	1.12	0.56	-144.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	47.71	-6.87	0.00	6.00	0.00	0.00	46.84	AUTH TOTAL
PAY	-131.32	6.87	0.00	-6.00	1.30	0.62	-128.53	
TOT	-83.61	0.00	0.00	0.00	1.30	0.62	-81.69	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-MARLBOROUGH
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-NORMANDY
PAY	-8.80	-4.75	0.00	0.00	0.14	0.06	-13.35	
TOT	-8.80	0.00	0.00	0.00	0.14	0.06	-8.60	
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ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-8.80	-4.75	0.00	0.00	0.14	0.06	-13.35	
TOT	-8.80	0.00	0.00	0.00	0.14	0.06	-8.60	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-OAKLAND
PAY	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.30	-0.70	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.25	37.37	0.00	0.00	0.00	0.00	13.12	CTY-OLIVETTE
PAY	-53.04	-37.37	0.00	0.00	0.90	0.46	-89.05	
TOT	-77.29	0.00	0.00	0.00	0.90	0.46	-75.93	
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	-24.25	37.37	0.00	-5.50	0.00	0.00	7.62	AUTH TOTAL
PAY	-53.04	-37.37	0.00	-5.50	0.96	0.46	-94.49	
TOT	-77.29	0.00	0.00	-11.00	0.96	0.46	-86.87	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	2.88	0.00	0.00	0.00	0.00	2.42	CTY-OVERLAND
PAY	-5.33	-2.88	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.79	0.00	0.00	0.00	0.08	0.04	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-OVERLAND
PAY	-7.88	-2.37	0.00	0.00	0.10	0.05	-10.10	
TOT	-7.88	0.00	0.00	0.00	0.10	0.05	-7.73	
ADJ	-0.46	5.25	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-13.21	-5.25	0.00	0.00	0.18	0.09	-18.19	
TOT	-13.67	0.00	0.00	0.00	0.18	0.09	-13.40	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	-0.59	0.00	0.00	0.00	0.00	-1.78	CTY-PACIFIC
PAY	-6.51	0.59	0.00	0.00	0.06	0.03	-5.83	
TOT	-7.70	0.00	0.00	0.00	0.06	0.03	-7.61	
ADJ	-1.19	-0.59	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-6.51	0.59	0.00	0.00	0.06	0.03	-5.83	
TOT	-7.70	0.00	0.00	0.00	0.06	0.03	-7.61	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	CTY-PASADENA PARK
PAY	-16.87	-9.11	0.00	0.00	0.26	0.13	-25.59	
TOT	-16.87	0.00	0.00	0.00	0.26	0.13	-16.48	
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ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-16.87	-9.11	0.00	0.00	0.26	0.13	-25.59	
TOT	-16.87	0.00	0.00	0.00	0.26	0.13	-16.48	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.75	0.00	0.00	0.00	0.00	0.00	3.75	CTY-PINE LAWN
TOT	3.75	0.00	0.00	0.00	0.00	0.00	3.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-PINE LAWN
PAY	0.00	-9.77	0.00	0.00	0.10	0.05	-9.62	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	3.75	9.77	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	0.00	-9.77	0.00	0.00	0.10	0.05	-9.62	
TOT	3.75	0.00	0.00	0.00	0.10	0.05	3.90	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	CTY-RICHMOND HTS
PAY	-38.60	-20.85	0.00	0.00	0.60	0.29	-58.56	
TOT	-38.60	0.00	0.00	0.00	0.60	0.29	-37.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.29	0.00	0.00	0.00	0.00	59.29	CTY-RICHMOND HTS
PAY	0.00	-59.29	0.00	0.00	0.59	0.30	-58.40	
TOT	0.00	0.00	0.00	0.00	0.59	0.30	0.89	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	80.14	0.00	0.00	0.00	0.00	80.14	AUTH TOTAL
PAY	-38.60	-80.14	0.00	-13.00	1.32	0.59	-129.83	
TOT	-38.60	0.00	0.00	-13.00	1.32	0.59	-49.69	

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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	10.15	7.61	0.00	0.00	0.00	0.00	17.76	CTY-ROCK HILL
PAY	-14.09	-7.61	0.00	0.00	0.22	0.11	-21.37	
TOT	-3.94	0.00	0.00	0.00	0.22	0.11	-3.61	
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	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
ADJ	10.15	7.61	0.00	3.50	0.00	0.00	21.26	AUTH TOTAL
PAY	-14.09	-7.61	0.00	-7.00	0.29	0.11	-28.30	
TOT	-3.94	0.00	0.00	-3.50	0.29	0.11	-7.04	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.52	67.51	0.00	0.00	0.00	0.00	33.99	CTY-UNIVERSITY CTY
PAY	-132.47	-67.51	0.00	0.00	2.00	1.00	-196.98	
TOT	-165.99	0.00	0.00	0.00	2.00	1.00	-162.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	CTY-UNIVERSITY CTY
PAY	-39.41	-0.83	0.00	0.00	0.40	0.20	-39.64	
TOT	-39.41	0.00	0.00	0.00	0.40	0.20	-38.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	CTY-UNIVERSITY CTY
PAY	-0.91	0.08	0.00	0.00	0.01	0.00	-0.82	
TOT	-1.08	0.00	0.00	0.00	0.01	0.00	-1.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-256.12	0.00	0.00	0.00	2.56	0.00	-253.56	CTY-UNIVERSITY CTY
TOT	-256.12	0.00	0.00	0.00	2.56	0.00	-253.56	
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	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-78.00	0.59	0.00	-77.41	
ADJ	-33.69	68.26	0.00	-19.50	0.00	0.00	15.07	AUTH TOTAL
PAY	-428.91	-68.26	0.00	-58.50	5.56	1.20	-548.91	
TOT	-462.60	0.00	0.00	-78.00	5.56	1.20	-533.84	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	CTY-VALLEY PARK
TOT	-6.84	0.00	0.00	0.00	0.00	0.00	-6.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-6.84	0.00	0.00	-6.00	0.00	0.00	-12.84	AUTH TOTAL
TOT	-6.84	0.00	0.00	-6.00	0.00	0.00	-12.84	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	199.14	0.00	0.00	0.00	0.00	199.14	CTY-VELDA CITY
PAY	-368.77	-199.14	0.00	0.00	5.68	2.84	-559.39	
TOT	-368.77	0.00	0.00	0.00	5.68	2.84	-360.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	199.14	0.00	0.00	0.00	0.00	199.14	AUTH TOTAL
PAY	-368.77	-199.14	0.00	-15.00	5.83	2.84	-574.24	
TOT	-368.77	0.00	0.00	-15.00	5.83	2.84	-375.10	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.57	0.00	0.00	0.00	0.00	-0.15	CTY-VELDA VILLAGE
PAY	-1.06	-0.57	0.00	0.00	0.02	0.01	-1.60	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-VELDA VILLAGE
PAY	-0.26	-1.76	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.26	0.00	0.00	0.00	0.02	0.01	-0.23	
ADJ	-0.72	2.33	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-1.32	-2.33	0.00	0.00	0.04	0.02	-3.59	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-VINITA PARK
PAY	-4.56	-2.46	0.00	0.00	0.07	0.03	-6.92	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	CTY-VINITA PARK
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.54	-1.27	0.00	0.00	0.00	0.00	-3.81	CTY-VINITA PARK
PAY	-13.91	1.27	0.00	0.00	0.13	0.06	-12.45	
TOT	-16.45	0.00	0.00	0.00	0.13	0.06	-16.26	
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ADJ	-2.54	1.19	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-19.62	-1.19	0.00	0.00	0.21	0.10	-20.50	
TOT	-22.16	0.00	0.00	0.00	0.21	0.10	-21.85	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.84	1.95	0.00	0.00	0.00	0.00	-29.89	CTY-WEBSTER GROVES
PAY	28.23	-1.95	0.00	0.00	-0.26	-0.13	25.89	
TOT	-3.61	0.00	0.00	0.00	-0.26	-0.13	-4.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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ADJ	-31.84	1.95	0.00	-6.50	0.00	0.00	-36.39	AUTH TOTAL
PAY	28.23	-1.95	0.00	0.00	-0.26	-0.13	25.89	
TOT	-3.61	0.00	0.00	-6.50	-0.26	-0.13	-10.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.48	5.27	0.00	0.00	0.00	0.00	13.75	CTY-WOODSON TERRAC
PAY	-9.76	-5.27	0.00	0.00	0.15	0.08	-14.80	
TOT	-1.28	0.00	0.00	0.00	0.15	0.08	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-WOODSON TERRAC
PAY	-3.43	-3.01	0.00	0.00	0.06	0.04	-6.34	
TOT	-3.43	0.00	0.00	0.00	0.06	0.04	-3.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
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ADJ	8.48	8.28	0.00	7.00	0.00	0.00	23.76	AUTH TOTAL
PAY	-13.19	-8.28	0.00	-10.50	0.32	0.12	-31.53	
TOT	-4.71	0.00	0.00	-3.50	0.32	0.12	-7.77	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	CTY-HILLSDALE
PAY	-13.58	-9.16	0.00	0.00	0.23	0.12	-22.39	
TOT	-13.58	0.00	0.00	0.00	0.23	0.12	-13.23	
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ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	AUTH TOTAL
PAY	-13.58	-9.16	0.00	0.00	0.23	0.12	-22.39	
TOT	-13.58	0.00	0.00	0.00	0.23	0.12	-13.23	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	CTY-CRESTWOOD
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.24	-1.62	0.00	0.00	0.00	0.00	-4.86	CTY-CRESTWOOD
PAY	-17.75	1.62	0.00	0.00	0.16	0.08	-15.89	
TOT	-20.99	0.00	0.00	0.00	0.16	0.08	-20.75	
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ADJ	-5.69	-1.62	0.00	0.00	0.00	0.00	-7.31	AUTH TOTAL
PAY	-17.75	1.62	0.00	0.00	0.16	0.08	-15.89	
TOT	-23.44	0.00	0.00	0.00	0.16	0.08	-23.20	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.28	0.00	0.00	0.00	0.00	57.28	CTY-ST ANN
PAY	-109.60	-57.28	0.00	0.00	1.67	0.84	-164.37	
TOT	-109.60	0.00	0.00	0.00	1.67	0.84	-107.09	
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ADJ	0.00	57.28	0.00	0.00	0.00	0.00	57.28	AUTH TOTAL
PAY	-109.60	-57.28	0.00	0.00	1.67	0.84	-164.37	
TOT	-109.60	0.00	0.00	0.00	1.67	0.84	-107.09	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-KINLOCH
PAY	-1.80	-0.97	0.00	0.00	0.03	0.01	-2.73	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	CTY-KINLOCH
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-4.78	-0.97	0.00	0.00	0.06	0.02	-5.67	
TOT	-4.78	0.00	0.00	0.00	0.06	0.02	-4.70	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	2.54	0.00	0.00	0.00	0.00	1.51	CTY-HANLEY HILLS
PAY	-2.66	-2.54	0.00	0.00	0.06	0.02	-5.12	
TOT	-3.69	0.00	0.00	0.00	0.06	0.02	-3.61	
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ADJ	-1.03	2.54	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.66	-2.54	0.00	0.00	0.06	0.02	-5.12	
TOT	-3.69	0.00	0.00	0.00	0.06	0.02	-3.61	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.42	1.75	0.00	0.00	0.00	0.00	-19.67	CTY-WELLSTON
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
TOT	-24.66	0.00	0.00	0.00	0.05	0.03	-24.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CTY-WELLSTON
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-21.42	1.75	0.00	0.00	0.00	0.00	-19.67	AUTH TOTAL
PAY	-3.47	-1.75	0.00	0.00	0.05	0.03	-5.14	
TOT	-24.89	0.00	0.00	0.00	0.05	0.03	-24.81	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.46	80.97	0.00	0.00	0.00	0.00	119.43	CTY-HAZELWOOD
PAY	-112.65	-80.97	0.00	0.00	1.94	0.96	-190.72	
TOT	-74.19	0.00	0.00	0.00	1.94	0.96	-71.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.50	-8.75	0.00	0.00	0.00	0.00	-26.25	CTY-HAZELWOOD
PAY	-95.95	8.75	0.00	0.00	0.87	0.44	-85.89	
TOT	-113.45	0.00	0.00	0.00	0.87	0.44	-112.14	
ADJ	20.96	72.22	0.00	0.00	0.00	0.00	93.18	AUTH TOTAL
PAY	-208.60	-72.22	0.00	0.00	2.81	1.40	-276.61	
TOT	-187.64	0.00	0.00	0.00	2.81	1.40	-183.43	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	CTY-MOLINE ACRES
PAY	-78.54	-42.41	0.00	0.00	1.21	0.60	-119.14	
TOT	-78.54	0.00	0.00	0.00	1.21	0.60	-76.73	
ADJ	0.00	42.41	0.00	0.00	0.00	0.00	42.41	AUTH TOTAL
PAY	-78.54	-42.41	0.00	0.00	1.21	0.60	-119.14	
TOT	-78.54	0.00	0.00	0.00	1.21	0.60	-76.73	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	7.90	0.00	0.00	0.00	0.00	5.92	CTY-CREVE COEUR
PAY	-14.62	-7.90	0.00	0.00	0.23	0.11	-22.18	
TOT	-16.60	0.00	0.00	0.00	0.23	0.11	-16.26	
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ADJ	-1.98	7.90	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-14.62	-7.90	0.00	0.00	0.23	0.11	-22.18	
TOT	-16.60	0.00	0.00	0.00	0.23	0.11	-16.26	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.61	0.89	0.00	0.00	0.00	0.00	-7.72	CTY-PAGEDALE
PAY	-1.65	-0.89	0.00	0.00	0.03	0.01	-2.50	
TOT	-10.26	0.00	0.00	0.00	0.03	0.01	-10.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-PAGEDALE
PAY	-9.77	-1.17	0.00	0.00	0.11	0.06	-10.77	
TOT	-9.77	0.00	0.00	0.00	0.11	0.06	-9.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-12.00	0.03	0.00	-11.97	
<hr/>								
ADJ	-8.61	2.06	0.00	-9.00	0.00	0.00	-15.55	AUTH TOTAL
PAY	-11.42	-2.06	0.00	-3.00	0.17	0.07	-16.24	
TOT	-20.03	0.00	0.00	-12.00	0.17	0.07	-31.79	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.58	93.95	0.00	0.00	0.00	0.00	16.37	CTY-BELLEFONTAINE
PAY	-216.24	-93.95	0.00	0.00	3.10	1.55	-305.54	
TOT	-293.82	0.00	0.00	0.00	3.10	1.55	-289.17	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	CTY-BELLEFONTAINE
TOT	-8.90	0.00	0.00	0.00	0.09	0.04	-8.77	
<hr/>								
ADJ	-77.58	93.95	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-225.14	-93.95	0.00	0.00	3.19	1.59	-314.31	
TOT	-302.72	0.00	0.00	0.00	3.19	1.59	-297.94	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.24	0.98	0.00	0.00	0.00	0.00	3.22	CTY-MANCHESTER
PAY	-4.06	-0.98	0.00	0.00	0.05	0.02	-4.97	
TOT	-1.82	0.00	0.00	0.00	0.05	0.02	-1.75	
<hr/>								
ADJ	2.24	0.98	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-4.06	-0.98	0.00	0.00	0.05	0.02	-4.97	
TOT	-1.82	0.00	0.00	0.00	0.05	0.02	-1.75	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	3.01	0.00	0.00	0.00	0.00	-0.12	CTY-DELLWOOD
PAY	-5.57	-3.01	0.00	0.00	0.09	0.05	-8.44	
TOT	-8.70	0.00	0.00	0.00	0.09	0.05	-8.56	
<hr/>								
ADJ	-3.13	3.01	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-5.57	-3.01	0.00	0.00	0.09	0.05	-8.44	
TOT	-8.70	0.00	0.00	0.00	0.09	0.05	-8.56	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	CTY-COOL VALLEY
TOT	5.68	0.00	0.00	0.00	0.00	0.00	5.68	
<hr/>								
ADJ	5.68	0.00	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
TOT	5.68	0.00	0.00	0.00	0.00	0.00	5.68	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	8.53	0.00	0.00	0.00	0.00	8.95	CTY-EUREKA
PAY	-16.21	-8.53	0.00	0.00	0.25	0.12	-24.37	
TOT	-15.79	0.00	0.00	0.00	0.25	0.12	-15.42	
<hr/>								
ADJ	0.42	8.53	0.00	0.00	0.00	0.00	8.95	AUTH TOTAL
PAY	-16.21	-8.53	0.00	0.00	0.25	0.12	-24.37	
TOT	-15.79	0.00	0.00	0.00	0.25	0.12	-15.42	

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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								
PAY	0.00	0.00	0.00	-79.78	0.00	0.00	-79.78	ATTORNEY FEES
TOT	0.00	0.00	0.00	-79.78	0.00	0.00	-79.78	
<hr/>								
PAY	0.00	0.00	0.00	-79.78	0.00	0.00	-79.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-79.78	0.00	0.00	-79.78	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,295.93	0.00	0.00	-3,295.93	
TOT	0.00	0.00	0.00	-3,490.93	0.00	0.00	-3,490.93	
<hr/>								
ADJ	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,295.93	0.00	0.00	-3,295.93	
TOT	0.00	0.00	0.00	-3,490.93	0.00	0.00	-3,490.93	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,452.82	0.00	0.00	-1,452.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,452.82	0.00	0.00	-1,452.82	
PAY	0.00	0.00	0.00	-1,452.82	0.00	0.00	-1,452.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,452.82	0.00	0.00	-1,452.82	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,923.04	0.00	0.00	-2,923.04	COMMISSION
TOT	0.00	0.00	0.00	-2,923.04	0.00	0.00	-2,923.04	
PAY	0.00	0.00	0.00	-2,923.04	0.00	0.00	-2,923.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,923.04	0.00	0.00	-2,923.04	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	

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AUTH CODE/NAME: /								
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 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
TOT	0.00	0.00	0.00	84.00	0.00	0.00	84.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	25,362.98	0.00	0.00	0.00	0.00	0.00	25,362.98	
TOT	25,362.98	0.00	0.00	0.00	0.00	0.00	25,362.98	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	199,138.79	0.00	0.00	0.00	0.00	0.00	199,138.79	
TOT	199,138.79	0.00	0.00	0.00	0.00	0.00	199,138.79	
								AUTH TOTAL
TOT	224,501.77	0.00	0.00	189.00	0.00	0.00	224,690.77	

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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	266.99	257.69	0.00	0.00	0.00	0.00	524.68	ST. OF MISSOURI
PAY	-1,054.54	-257.69	0.00	0.00	13.13	0.00	-1,299.10	
TOT	-787.55	0.00	0.00	0.00	13.13	0.00	-774.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	713.37	261.92	0.00	0.00	0.00	0.00	975.29	ST. OF MISSOURI
PAY	-1,239.80	-261.92	0.00	0.00	15.02	0.00	-1,486.70	
TOT	-526.43	0.00	0.00	0.00	15.02	0.00	-511.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	153.92	5.92	0.00	0.00	0.00	0.00	159.84	ST. OF MISSOURI
PAY	-106.61	-5.92	0.00	0.00	1.13	0.00	-111.40	
TOT	47.31	0.00	0.00	0.00	1.13	0.00	48.44	
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ADJ	1,134.28	525.53	0.00	0.00	0.00	0.00	1,659.81	AUTH TOTAL
PAY	-2,400.95	-525.53	0.00	0.00	29.28	0.00	-2,897.20	
TOT	-1,266.67	0.00	0.00	0.00	29.28	0.00	-1,237.39	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,859.87	1,795.16	0.00	0.00	0.00	0.00	3,655.03	COUNTY GENERAL
PAY	-7,346.11	-1,795.16	0.00	0.00	91.41	45.71	-9,004.15	
TOT	-5,486.24	0.00	0.00	0.00	91.41	45.71	-5,349.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,419.24	1,545.35	0.00	0.00	0.00	0.00	5,964.59	COUNTY GENERAL
PAY	-7,430.21	-1,545.35	0.00	0.00	89.75	44.88	-8,840.93	
TOT	-3,010.97	0.00	0.00	0.00	89.75	44.88	-2,876.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,795.52	69.12	0.00	0.00	0.00	0.00	1,864.64	COUNTY GENERAL
PAY	-1,243.67	-69.12	0.00	0.00	13.13	6.57	-1,293.09	
TOT	551.85	0.00	0.00	0.00	13.13	6.57	571.55	
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	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
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ADJ	8,074.63	3,409.63	0.00	-25.00	0.00	0.00	11,459.26	AUTH TOTAL
PAY	-16,019.99	-3,409.63	0.00	-25.00	194.29	97.16	-19,163.17	
TOT	-7,945.36	0.00	0.00	-50.00	194.29	97.16	-7,703.91	

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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	1,245.87	1,202.65	0.00	0.00	0.00	0.00	2,448.52	COUNTY HEALTH FUND
PAY	-4,921.04	-1,202.65	0.00	0.00	61.24	30.62	-6,031.83	
TOT	-3,675.17	0.00	0.00	0.00	61.24	30.62	-3,583.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,969.82	1,036.32	0.00	0.00	0.00	0.00	4,006.14	COUNTY HEALTH FUND
PAY	-4,986.34	-1,036.32	0.00	0.00	60.22	30.11	-5,932.33	
TOT	-2,016.52	0.00	0.00	0.00	60.22	30.11	-1,926.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,539.12	59.23	0.00	0.00	0.00	0.00	1,598.35	COUNTY HEALTH FUND
PAY	-1,066.02	-59.23	0.00	0.00	11.25	5.63	-1,108.37	
TOT	473.10	0.00	0.00	0.00	11.25	5.63	489.98	
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ADJ	5,754.81	2,298.20	0.00	0.00	0.00	0.00	8,053.01	AUTH TOTAL
PAY	-10,973.40	-2,298.20	0.00	0.00	132.71	66.36	-13,072.53	
TOT	-5,218.59	0.00	0.00	0.00	132.71	66.36	-5,019.52	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.02	429.61	0.00	0.00	0.00	0.00	874.63	CO. PARK MAINT.
PAY	-1,757.83	-429.61	0.00	0.00	21.88	10.94	-2,154.62	
TOT	-1,312.81	0.00	0.00	0.00	21.88	10.94	-1,279.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,045.54	368.40	0.00	0.00	0.00	0.00	1,413.94	CO. PARK MAINT.
PAY	-1,767.09	-368.40	0.00	0.00	21.35	10.68	-2,103.46	
TOT	-721.55	0.00	0.00	0.00	21.35	10.68	-689.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	256.51	9.87	0.00	0.00	0.00	0.00	266.38	CO. PARK MAINT.
PAY	-177.67	-9.87	0.00	0.00	1.88	0.94	-184.72	
TOT	78.84	0.00	0.00	0.00	1.88	0.94	81.66	
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ADJ	1,747.07	807.88	0.00	0.00	0.00	0.00	2,554.95	AUTH TOTAL
PAY	-3,702.59	-807.88	0.00	0.00	45.11	22.56	-4,442.80	
TOT	-1,955.52	0.00	0.00	0.00	45.11	22.56	-1,887.85	

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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	169.11	163.19	0.00	0.00	0.00	0.00	332.30	COUNTY BOND RETIRE
PAY	-667.88	-163.19	0.00	0.00	8.31	4.16	-818.60	
TOT	-498.77	0.00	0.00	0.00	8.31	4.16	-486.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	451.81	165.92	0.00	0.00	0.00	0.00	617.73	COUNTY BOND RETIRE
PAY	-785.23	-165.92	0.00	0.00	9.51	4.76	-936.88	
TOT	-333.42	0.00	0.00	0.00	9.51	4.76	-319.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,325.99	51.03	0.00	0.00	0.00	0.00	1,377.02	COUNTY BOND RETIRE
PAY	-918.39	-51.03	0.00	0.00	9.69	4.85	-954.88	
TOT	407.60	0.00	0.00	0.00	9.69	4.85	422.14	
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ADJ	1,946.91	380.14	0.00	0.00	0.00	0.00	2,327.05	AUTH TOTAL
PAY	-2,371.50	-380.14	0.00	0.00	27.51	13.77	-2,710.36	
TOT	-424.59	0.00	0.00	0.00	27.51	13.77	-383.31	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	288.71	274.84	0.00	0.00	0.00	0.00	563.55	ROAD & BRIDGE
PAY	-1,285.63	-274.84	0.00	0.00	15.61	7.80	-1,537.06	
TOT	-996.92	0.00	0.00	0.00	15.61	7.80	-973.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-214.00	216.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-1,829.79	-216.72	0.00	0.00	20.47	10.23	-2,015.81	
TOT	-2,043.79	0.00	0.00	0.00	20.47	10.23	-2,013.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	923.41	35.54	0.00	0.00	0.00	0.00	958.95	ROAD & BRIDGE
PAY	-639.57	-35.54	0.00	0.00	6.76	3.38	-664.97	
TOT	283.84	0.00	0.00	0.00	6.76	3.38	293.98	
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ADJ	998.12	527.10	0.00	0.00	0.00	0.00	1,525.22	AUTH TOTAL
PAY	-3,754.99	-527.10	0.00	0.00	42.84	21.41	-4,217.84	
TOT	-2,756.87	0.00	0.00	0.00	42.84	21.41	-2,692.62	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	2.61	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-7.25	-2.61	0.00	0.00	0.10	0.05	-9.71	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-0.55	-5.02	0.00	0.00	0.06	0.03	-5.48	
TOT	-0.55	0.00	0.00	0.00	0.06	0.03	-0.46	
ADJ	7.25	7.63	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-7.80	-7.63	0.00	0.00	0.16	0.08	-15.19	
TOT	-0.55	0.00	0.00	0.00	0.16	0.08	-0.31	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.73	0.91	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-2.63	-0.91	0.00	0.00	0.04	0.01	-3.49	
TOT	-1.90	0.00	0.00	0.00	0.04	0.01	-1.85	
ADJ	0.73	0.91	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.63	-0.91	0.00	0.00	0.04	0.01	-3.49	
TOT	-1.90	0.00	0.00	0.00	0.04	0.01	-1.85	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
TOT	-4.66	0.00	0.00	0.00	0.07	0.03	-4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-20.23	-7.93	0.00	0.00	0.28	0.14	-27.74	
TOT	-20.23	0.00	0.00	0.00	0.28	0.14	-19.81	
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-24.89	-9.61	0.00	0.00	0.35	0.17	-33.98	
TOT	-24.89	0.00	0.00	0.00	0.35	0.17	-24.37	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.05	11.60	0.00	0.00	0.00	0.00	35.65	ROAD & BRIDGE
PAY	-47.13	-11.60	0.00	0.00	0.59	0.30	-57.84	
TOT	-23.08	0.00	0.00	0.00	0.59	0.30	-22.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-9.29	-2.74	0.00	0.00	0.12	0.06	-11.85	
TOT	-9.29	0.00	0.00	0.00	0.12	0.06	-9.11	
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ADJ	24.05	14.34	0.00	0.00	0.00	0.00	38.39	AUTH TOTAL
PAY	-56.42	-14.34	0.00	0.00	0.71	0.36	-69.69	
TOT	-32.37	0.00	0.00	0.00	0.71	0.36	-31.30	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-15.37	-5.53	0.00	0.00	0.21	0.11	-20.58	
TOT	-15.37	0.00	0.00	0.00	0.21	0.11	-15.05	
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ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-15.37	-5.53	0.00	0.00	0.21	0.11	-20.58	
TOT	-15.37	0.00	0.00	0.00	0.21	0.11	-15.05	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.72	4.79	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-17.42	-4.79	0.00	0.00	0.22	0.11	-21.88	
TOT	-11.70	0.00	0.00	0.00	0.22	0.11	-11.37	
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ADJ	5.72	4.79	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-17.42	-4.79	0.00	0.00	0.22	0.11	-21.88	
TOT	-11.70	0.00	0.00	0.00	0.22	0.11	-11.37	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.85	13.89	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-38.60	-13.89	0.00	0.00	0.53	0.26	-51.70	
TOT	-27.75	0.00	0.00	0.00	0.53	0.26	-26.96	
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ADJ	10.85	13.89	0.00	0.00	0.00	0.00	24.74	AUTH TOTAL
PAY	-38.60	-13.89	0.00	0.00	0.53	0.26	-51.70	
TOT	-27.75	0.00	0.00	0.00	0.53	0.26	-26.96	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	0.35	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-0.98	-0.35	0.00	0.00	0.01	0.00	-1.32	
TOT	0.44	0.00	0.00	0.00	0.01	0.00	0.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	ROAD & BRIDGE
PAY	-18.94	-6.82	0.00	0.00	0.26	0.12	-25.38	
TOT	-18.94	0.00	0.00	0.00	0.26	0.12	-18.56	
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ADJ	1.42	7.17	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-19.92	-7.17	0.00	0.00	0.27	0.12	-26.70	
TOT	-18.50	0.00	0.00	0.00	0.27	0.12	-18.11	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-7.19	-2.59	0.00	0.00	0.10	0.05	-9.63	
TOT	-7.19	0.00	0.00	0.00	0.10	0.05	-7.04	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-7.19	-2.59	0.00	0.00	0.10	0.05	-9.63	
TOT	-7.19	0.00	0.00	0.00	0.10	0.05	-7.04	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.04	11.00	0.00	0.00	0.00	0.00	39.04	ROAD & BRIDGE
PAY	-41.64	-11.00	0.00	0.00	0.53	0.27	-51.84	
TOT	-13.60	0.00	0.00	0.00	0.53	0.27	-12.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.72	0.00	0.00	0.00	0.81	0.40	-79.51	ROAD & BRIDGE
TOT	-80.72	0.00	0.00	0.00	0.81	0.40	-79.51	
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ADJ	28.04	11.00	0.00	0.00	0.00	0.00	39.04	AUTH TOTAL
PAY	-122.36	-11.00	0.00	0.00	1.34	0.67	-131.35	
TOT	-94.32	0.00	0.00	0.00	1.34	0.67	-92.31	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
TOT	2.12	0.00	0.00	0.00	0.00	0.00	2.12	
<hr/>								
ADJ	2.12	0.00	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
TOT	2.12	0.00	0.00	0.00	0.00	0.00	2.12	
<hr/>								
AUTH CODE/NAME: 07C016 / 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	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-60.61	-21.82	0.00	0.00	0.83	0.41	-81.19	
TOT	-60.61	0.00	0.00	0.00	0.83	0.41	-59.37	
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ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-63.14	-22.73	0.00	0.00	0.87	0.42	-84.58	
TOT	-63.14	0.00	0.00	0.00	0.87	0.42	-61.85	

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AUTH CODE/NAME: 07C017 / 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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.08	0.00	0.00	0.00	0.00	23.08	ROAD & BRIDGE
PAY	-126.66	-23.08	0.00	0.00	1.50	0.75	-147.49	
TOT	-126.66	0.00	0.00	0.00	1.50	0.75	-124.41	
ADJ	0.00	23.12	0.00	0.00	0.00	0.00	23.12	AUTH TOTAL
PAY	-126.77	-23.12	0.00	0.00	1.50	0.75	-147.64	
TOT	-126.77	0.00	0.00	0.00	1.50	0.75	-124.52	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	6.27	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-17.51	-6.27	0.00	0.00	0.24	0.12	-23.42	
TOT	-4.08	0.00	0.00	0.00	0.24	0.12	-3.72	
ADJ	13.43	6.27	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-17.51	-6.27	0.00	0.00	0.24	0.12	-23.42	
TOT	-4.08	0.00	0.00	0.00	0.24	0.12	-3.72	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-24.83	-8.93	0.00	0.00	0.34	0.16	-33.26	
TOT	-24.83	0.00	0.00	0.00	0.34	0.16	-24.33	
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	AUTH TOTAL
PAY	-24.83	-8.93	0.00	0.00	0.34	0.16	-33.26	
TOT	-24.83	0.00	0.00	0.00	0.34	0.16	-24.33	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.24	28.78	0.00	0.00	0.00	0.00	44.02	ROAD & BRIDGE
PAY	-86.56	-28.78	0.00	0.00	1.16	0.57	-113.61	
TOT	-71.32	0.00	0.00	0.00	1.16	0.57	-69.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	ROAD & BRIDGE
PAY	-52.87	-17.84	0.00	0.00	0.71	0.35	-69.65	
TOT	-52.87	0.00	0.00	0.00	0.71	0.35	-51.81	
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ADJ	15.24	46.62	0.00	0.00	0.00	0.00	61.86	AUTH TOTAL
PAY	-139.43	-46.62	0.00	0.00	1.87	0.92	-183.26	
TOT	-124.19	0.00	0.00	0.00	1.87	0.92	-121.40	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-5.45	-1.96	0.00	0.00	0.07	0.04	-7.30	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-23.37	-8.41	0.00	0.00	0.31	0.16	-31.31	
TOT	-23.37	0.00	0.00	0.00	0.31	0.16	-22.90	
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ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	AUTH TOTAL
PAY	-28.82	-10.37	0.00	0.00	0.38	0.20	-38.61	
TOT	-28.82	0.00	0.00	0.00	0.38	0.20	-28.24	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.74	80.55	0.00	0.00	0.00	0.00	148.29	ROAD & BRIDGE
PAY	-328.67	-80.55	0.00	0.00	4.10	2.04	-403.08	
TOT	-260.93	0.00	0.00	0.00	4.10	2.04	-254.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,423.61	20.58	0.00	0.00	0.00	0.00	2,444.19	ROAD & BRIDGE
PAY	-76.48	-20.58	0.00	0.00	0.97	0.48	-95.61	
TOT	2,347.13	0.00	0.00	0.00	0.97	0.48	2,348.58	
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ADJ	2,491.35	101.13	0.00	0.00	0.00	0.00	2,592.48	AUTH TOTAL
PAY	-405.15	-101.13	0.00	0.00	5.07	2.52	-498.69	
TOT	2,086.20	0.00	0.00	0.00	5.07	2.52	2,093.79	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	4.07	0.00	0.00	0.00	0.00	15.16	ROAD & BRIDGE
PAY	-11.30	-4.07	0.00	0.00	0.15	0.08	-15.14	
TOT	-0.21	0.00	0.00	0.00	0.15	0.08	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-150.87	0.00	0.00	0.00	1.51	0.75	-148.61	ROAD & BRIDGE
TOT	-150.87	0.00	0.00	0.00	1.51	0.75	-148.61	
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ADJ	11.09	4.07	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-162.17	-4.07	0.00	0.00	1.66	0.83	-163.75	
TOT	-151.08	0.00	0.00	0.00	1.66	0.83	-148.59	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	-0.07	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-3.20	0.07	0.00	0.00	0.03	0.02	-3.08	
TOT	0.40	0.00	0.00	0.00	0.03	0.02	0.45	
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ADJ	3.60	-0.07	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-3.20	0.07	0.00	0.00	0.03	0.02	-3.08	
TOT	0.40	0.00	0.00	0.00	0.03	0.02	0.45	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
TOT	0.59	0.00	0.00	0.00	0.00	0.00	0.59	
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ADJ	0.59	0.00	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
TOT	0.59	0.00	0.00	0.00	0.00	0.00	0.59	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.37	16.47	0.00	0.00	0.00	0.00	29.84	ROAD & BRIDGE
PAY	-53.26	-16.47	0.00	0.00	0.69	0.35	-68.69	
TOT	-39.89	0.00	0.00	0.00	0.69	0.35	-38.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	ROAD & BRIDGE
PAY	-52.21	-16.90	0.00	0.00	0.69	0.34	-68.08	
TOT	-52.21	0.00	0.00	0.00	0.69	0.34	-51.18	
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ADJ	13.37	33.37	0.00	0.00	0.00	0.00	46.74	AUTH TOTAL
PAY	-105.47	-33.37	0.00	0.00	1.38	0.69	-136.77	
TOT	-92.10	0.00	0.00	0.00	1.38	0.69	-90.03	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.56	14.36	0.00	0.00	0.00	0.00	30.92	ROAD & BRIDGE
PAY	-40.16	-14.36	0.00	0.00	0.54	0.27	-53.71	
TOT	-23.60	0.00	0.00	0.00	0.54	0.27	-22.79	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.23	0.00	0.00	0.00	0.00	30.23	ROAD & BRIDGE
PAY	-48.93	-30.23	0.00	0.00	0.79	0.39	-77.98	
TOT	-48.93	0.00	0.00	0.00	0.79	0.39	-47.75	
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ADJ	16.56	44.59	0.00	0.00	0.00	0.00	61.15	AUTH TOTAL
PAY	-89.09	-44.59	0.00	0.00	1.33	0.66	-131.69	
TOT	-72.53	0.00	0.00	0.00	1.33	0.66	-70.54	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.72	16.10	0.00	0.00	0.00	0.00	89.82	ROAD & BRIDGE
PAY	-77.19	-16.10	0.00	0.00	0.93	0.47	-91.89	
TOT	-3.47	0.00	0.00	0.00	0.93	0.47	-2.07	
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ADJ	73.72	16.10	0.00	0.00	0.00	0.00	89.82	AUTH TOTAL
PAY	-77.19	-16.10	0.00	0.00	0.93	0.47	-91.89	
TOT	-3.47	0.00	0.00	0.00	0.93	0.47	-2.07	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	6.52	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-18.12	-6.52	0.00	0.00	0.25	0.12	-24.27	
TOT	-9.95	0.00	0.00	0.00	0.25	0.12	-9.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.35	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-25.98	-9.35	0.00	0.00	0.35	0.18	-34.80	
TOT	-25.98	0.00	0.00	0.00	0.35	0.18	-25.45	
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ADJ	8.17	15.87	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-44.10	-15.87	0.00	0.00	0.60	0.30	-59.07	
TOT	-35.93	0.00	0.00	0.00	0.60	0.30	-35.03	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-3.75	-1.35	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
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ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-3.75	-1.35	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	8.63	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-23.99	-8.63	0.00	0.00	0.33	0.16	-32.13	
TOT	-28.27	0.00	0.00	0.00	0.33	0.16	-27.78	
<hr/>								
ADJ	-4.28	8.63	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-23.99	-8.63	0.00	0.00	0.33	0.16	-32.13	
TOT	-28.27	0.00	0.00	0.00	0.33	0.16	-27.78	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.47	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.90	-0.47	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-7.41	-6.49	0.00	0.00	0.13	0.07	-13.70	
TOT	-7.41	0.00	0.00	0.00	0.13	0.07	-7.21	
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ADJ	0.72	6.96	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-9.31	-6.96	0.00	0.00	0.15	0.08	-16.04	
TOT	-8.59	0.00	0.00	0.00	0.15	0.08	-8.36	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.11	-2.56	0.00	0.00	0.10	0.05	-9.52	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-7.11	-2.56	0.00	0.00	0.10	0.05	-9.52	
TOT	-7.11	0.00	0.00	0.00	0.10	0.05	-6.96	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	1.07	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-24.91	-1.07	0.00	0.00	0.26	0.13	-25.59	
TOT	-24.13	0.00	0.00	0.00	0.26	0.13	-23.74	
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ADJ	0.78	1.07	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-24.91	-1.07	0.00	0.00	0.26	0.13	-25.59	
TOT	-24.13	0.00	0.00	0.00	0.26	0.13	-23.74	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	10.05	0.00	0.00	0.00	0.00	27.80	ROAD & BRIDGE
PAY	-34.94	-10.05	0.00	0.00	0.45	0.22	-44.32	
TOT	-17.19	0.00	0.00	0.00	0.45	0.22	-16.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-20.28	-5.21	0.00	0.00	0.25	0.13	-25.11	
TOT	-20.28	0.00	0.00	0.00	0.25	0.13	-19.90	
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ADJ	17.75	15.26	0.00	0.00	0.00	0.00	33.01	AUTH TOTAL
PAY	-55.22	-15.26	0.00	0.00	0.70	0.35	-69.43	
TOT	-37.47	0.00	0.00	0.00	0.70	0.35	-36.42	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.48	-1.61	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-4.48	-1.61	0.00	0.00	0.06	0.03	-6.00	
TOT	-4.48	0.00	0.00	0.00	0.06	0.03	-4.39	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.14	0.15	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-0.42	-0.15	0.00	0.00	0.00	0.00	-0.57	
TOT	11.72	0.00	0.00	0.00	0.00	0.00	11.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.10	0.00	0.00	0.00	0.00	80.10	ROAD & BRIDGE
PAY	-117.24	-80.10	0.00	0.00	1.97	0.99	-194.38	
TOT	-117.24	0.00	0.00	0.00	1.97	0.99	-114.28	
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ADJ	12.14	80.25	0.00	0.00	0.00	0.00	92.39	AUTH TOTAL
PAY	-117.66	-80.25	0.00	0.00	1.97	0.99	-194.95	
TOT	-105.52	0.00	0.00	0.00	1.97	0.99	-102.56	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	8.78	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-95.58	-8.78	0.00	0.00	1.05	0.52	-102.79	
TOT	-85.90	0.00	0.00	0.00	1.05	0.52	-84.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.26	0.00	0.00	0.00	0.00	34.26	ROAD & BRIDGE
PAY	-54.03	-34.26	0.00	0.00	0.88	0.44	-86.97	
TOT	-54.03	0.00	0.00	0.00	0.88	0.44	-52.71	
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ADJ	9.68	43.04	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-149.61	-43.04	0.00	0.00	1.93	0.96	-189.76	
TOT	-139.93	0.00	0.00	0.00	1.93	0.96	-137.04	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.28	13.16	0.00	0.00	0.00	0.00	22.44	ROAD & BRIDGE
PAY	-42.42	-13.16	0.00	0.00	0.55	0.28	-54.75	
TOT	-33.14	0.00	0.00	0.00	0.55	0.28	-32.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.74	0.00	0.00	0.00	0.00	16.74	ROAD & BRIDGE
PAY	-46.63	-16.74	0.00	0.00	0.64	0.31	-62.42	
TOT	-46.63	0.00	0.00	0.00	0.64	0.31	-45.68	
ADJ	9.28	29.90	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-89.05	-29.90	0.00	0.00	1.19	0.59	-117.17	
TOT	-79.77	0.00	0.00	0.00	1.19	0.59	-77.99	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.11	4.23	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-13.09	-4.23	0.00	0.00	0.17	0.09	-17.06	
TOT	-8.98	0.00	0.00	0.00	0.17	0.09	-8.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	ROAD & BRIDGE
PAY	-32.08	-11.55	0.00	0.00	0.44	0.22	-42.97	
TOT	-32.08	0.00	0.00	0.00	0.44	0.22	-31.42	
ADJ	4.11	15.78	0.00	0.00	0.00	0.00	19.89	AUTH TOTAL
PAY	-45.17	-15.78	0.00	0.00	0.61	0.31	-60.03	
TOT	-41.06	0.00	0.00	0.00	0.61	0.31	-40.14	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	4.86	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-17.06	-4.86	0.00	0.00	0.22	0.11	-21.59	
TOT	-13.49	0.00	0.00	0.00	0.22	0.11	-13.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	ROAD & BRIDGE
PAY	-49.62	-17.86	0.00	0.00	0.68	0.34	-66.46	
TOT	-49.62	0.00	0.00	0.00	0.68	0.34	-48.60	
ADJ	3.57	22.72	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-66.68	-22.72	0.00	0.00	0.90	0.45	-88.05	
TOT	-63.11	0.00	0.00	0.00	0.90	0.45	-61.76	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.31	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.58	-0.31	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
ADJ	0.39	0.31	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-1.58	-0.31	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.35	0.00	0.00	0.00	0.00	0.00	-28.35	ROAD & BRIDGE
PAY	28.35	0.00	0.00	0.00	-0.28	-0.14	27.93	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	
ADJ	-28.35	0.00	0.00	0.00	0.00	0.00	-28.35	AUTH TOTAL
PAY	28.35	0.00	0.00	0.00	-0.28	-0.14	27.93	
TOT	0.00	0.00	0.00	0.00	-0.28	-0.14	-0.42	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.71	27.62	0.00	0.00	0.00	0.00	47.33	ROAD & BRIDGE
PAY	-76.63	-27.62	0.00	0.00	1.05	0.52	-102.68	
TOT	-56.92	0.00	0.00	0.00	1.05	0.52	-55.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.84	0.00	0.00	0.00	0.00	59.84	ROAD & BRIDGE
PAY	-162.81	-59.84	0.00	0.00	2.23	1.11	-219.31	
TOT	-162.81	0.00	0.00	0.00	2.23	1.11	-159.47	
ADJ	19.71	87.46	0.00	0.00	0.00	0.00	107.17	AUTH TOTAL
PAY	-239.44	-87.46	0.00	0.00	3.28	1.63	-321.99	
TOT	-219.73	0.00	0.00	0.00	3.28	1.63	-214.82	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.04	3.56	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-9.64	-3.56	0.00	0.00	0.14	0.07	-12.99	
TOT	-6.60	0.00	0.00	0.00	0.14	0.07	-6.39	
ADJ	3.04	3.56	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-9.64	-3.56	0.00	0.00	0.14	0.07	-12.99	
TOT	-6.60	0.00	0.00	0.00	0.14	0.07	-6.39	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	3.16	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-8.79	-3.16	0.00	0.00	0.12	0.06	-11.77	
TOT	-8.13	0.00	0.00	0.00	0.12	0.06	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.96	-0.01	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	0.66	3.17	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-9.75	-3.17	0.00	0.00	0.13	0.06	-12.73	
TOT	-9.09	0.00	0.00	0.00	0.13	0.06	-8.90	

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AUTH CODE/NAME: 07C060 / 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
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.62	-2.07	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
ADJ	-0.40	2.07	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.62	-2.07	0.00	0.00	0.05	0.02	-4.62	
TOT	-3.02	0.00	0.00	0.00	0.05	0.02	-2.95	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	7.70	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-21.40	-7.70	0.00	0.00	0.29	0.15	-28.66	
TOT	-16.10	0.00	0.00	0.00	0.29	0.15	-15.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-14.15	-5.09	0.00	0.00	0.19	0.10	-18.95	
TOT	-14.15	0.00	0.00	0.00	0.19	0.10	-13.86	
ADJ	5.30	12.79	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-35.55	-12.79	0.00	0.00	0.48	0.25	-47.61	
TOT	-30.25	0.00	0.00	0.00	0.48	0.25	-29.52	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	7.05	0.00	0.00	0.00	0.00	18.55	ROAD & BRIDGE
PAY	-20.65	-7.05	0.00	0.00	0.28	0.14	-27.28	
TOT	-9.15	0.00	0.00	0.00	0.28	0.14	-8.73	
ADJ	11.50	7.05	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-20.65	-7.05	0.00	0.00	0.28	0.14	-27.28	
TOT	-9.15	0.00	0.00	0.00	0.28	0.14	-8.73	

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AUTH CODE/NAME: 07C065 / 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	
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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	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	4.79	0.00	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-4.79	0.00	0.00	0.00	0.05	0.02	-4.72	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	2.92	0.00	0.00	0.00	0.00	5.27	ROAD & BRIDGE
PAY	-9.08	-2.92	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.73	0.00	0.00	0.00	0.12	0.06	-6.55	
<hr/>								
ADJ	2.35	2.92	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-9.08	-2.92	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.73	0.00	0.00	0.00	0.12	0.06	-6.55	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-10.55	-3.80	0.00	0.00	0.15	0.07	-14.13	
TOT	-10.55	0.00	0.00	0.00	0.15	0.07	-10.33	
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-11.15	-4.02	0.00	0.00	0.16	0.07	-14.94	
TOT	-11.15	0.00	0.00	0.00	0.16	0.07	-10.92	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.85	4.87	0.00	0.00	0.00	0.00	23.72	ROAD & BRIDGE
PAY	-27.65	-4.87	0.00	0.00	0.33	0.16	-32.03	
TOT	-8.80	0.00	0.00	0.00	0.33	0.16	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	0.00	-3.86	0.00	0.00	0.04	0.02	-3.80	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	18.85	8.73	0.00	0.00	0.00	0.00	27.58	AUTH TOTAL
PAY	-27.65	-8.73	0.00	0.00	0.37	0.18	-35.83	
TOT	-8.80	0.00	0.00	0.00	0.37	0.18	-8.25	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	0.11	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	0.11	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

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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	-1.88	19.82	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-55.53	-19.82	0.00	0.00	0.76	0.38	-74.21	
TOT	-57.41	0.00	0.00	0.00	0.76	0.38	-56.27	
<hr/>								
ADJ	-1.88	19.82	0.00	0.00	0.00	0.00	17.94	AUTH TOTAL
PAY	-55.53	-19.82	0.00	0.00	0.76	0.38	-74.21	
TOT	-57.41	0.00	0.00	0.00	0.76	0.38	-56.27	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	1.11	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
ADJ	3.08	1.11	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-3.08	-1.11	0.00	0.00	0.04	0.03	-4.12	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-2.56	-0.20	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.56	-0.20	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.56	0.00	0.00	0.00	0.03	0.01	-2.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.15	4.11	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-11.14	-4.11	0.00	0.00	0.15	0.08	-15.02	
TOT	-11.29	0.00	0.00	0.00	0.15	0.08	-11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	ROAD & BRIDGE
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
ADJ	-0.15	4.11	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-12.63	-4.11	0.00	0.00	0.16	0.09	-16.49	
TOT	-12.78	0.00	0.00	0.00	0.16	0.09	-12.53	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.47	-1.52	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.47	-1.52	0.00	0.00	0.06	0.03	-5.90	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	0.62	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-1.71	-0.62	0.00	0.00	0.03	0.01	-2.29	
TOT	-5.15	0.00	0.00	0.00	0.03	0.01	-5.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-12.71	-3.28	0.00	0.00	0.16	0.08	-15.75	
TOT	-12.71	0.00	0.00	0.00	0.16	0.08	-12.47	
<hr/>								
ADJ	-3.44	3.90	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-14.42	-3.90	0.00	0.00	0.19	0.09	-18.04	
TOT	-17.86	0.00	0.00	0.00	0.19	0.09	-17.58	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.74	37.01	0.00	0.00	0.00	0.00	46.75	ROAD & BRIDGE
PAY	-108.93	-37.01	0.00	0.00	1.46	0.73	-143.75	
TOT	-99.19	0.00	0.00	0.00	1.46	0.73	-97.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-14.11	-1.29	0.00	0.00	0.15	0.08	-15.17	
TOT	-14.11	0.00	0.00	0.00	0.15	0.08	-13.88	
ADJ	9.74	38.30	0.00	0.00	0.00	0.00	48.04	AUTH TOTAL
PAY	-123.04	-38.30	0.00	0.00	1.61	0.81	-158.92	
TOT	-113.30	0.00	0.00	0.00	1.61	0.81	-110.88	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.49	6.45	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-19.51	-6.45	0.00	0.00	0.26	0.13	-25.57	
TOT	-5.02	0.00	0.00	0.00	0.26	0.13	-4.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-24.21	-0.30	0.00	0.00	0.24	0.12	-24.15	
TOT	-24.21	0.00	0.00	0.00	0.24	0.12	-23.85	
ADJ	14.49	6.75	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-43.72	-6.75	0.00	0.00	0.50	0.25	-49.72	
TOT	-29.23	0.00	0.00	0.00	0.50	0.25	-28.48	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.69	16.27	0.00	0.00	0.00	0.00	41.96	ROAD & BRIDGE
PAY	-218.25	-16.27	0.00	0.00	2.34	1.17	-231.01	
TOT	-192.56	0.00	0.00	0.00	2.34	1.17	-189.05	
ADJ	25.69	16.27	0.00	0.00	0.00	0.00	41.96	AUTH TOTAL
PAY	-218.25	-16.27	0.00	0.00	2.34	1.17	-231.01	
TOT	-192.56	0.00	0.00	0.00	2.34	1.17	-189.05	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.39	5.14	0.00	0.00	0.00	0.00	30.53	ROAD & BRIDGE
PAY	-28.94	-5.14	0.00	0.00	0.34	0.17	-33.57	
TOT	-3.55	0.00	0.00	0.00	0.34	0.17	-3.04	
<hr/>								
ADJ	25.39	5.14	0.00	0.00	0.00	0.00	30.53	AUTH TOTAL
PAY	-28.94	-5.14	0.00	0.00	0.34	0.17	-33.57	
TOT	-3.55	0.00	0.00	0.00	0.34	0.17	-3.04	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	4.75	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-16.24	-4.75	0.00	0.00	0.21	0.10	-20.68	
TOT	-11.61	0.00	0.00	0.00	0.21	0.10	-11.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.42	-2.28	0.00	0.00	0.08	0.04	-8.58	
TOT	-6.42	0.00	0.00	0.00	0.08	0.04	-6.30	
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ADJ	4.63	7.03	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-22.66	-7.03	0.00	0.00	0.29	0.14	-29.26	
TOT	-18.03	0.00	0.00	0.00	0.29	0.14	-17.60	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.84	0.66	0.00	0.00	0.00	0.00	-1.18	ROAD & BRIDGE
PAY	-2.32	-0.66	0.00	0.00	0.03	0.01	-2.94	
TOT	-4.16	0.00	0.00	0.00	0.03	0.01	-4.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-10.44	-1.47	0.00	0.00	0.11	0.06	-11.74	
TOT	-10.44	0.00	0.00	0.00	0.11	0.06	-10.27	
<hr/>								
ADJ	-1.84	2.13	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-12.76	-2.13	0.00	0.00	0.14	0.07	-14.68	
TOT	-14.60	0.00	0.00	0.00	0.14	0.07	-14.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.80	-1.01	0.00	0.00	0.04	0.02	-3.75	
TOT	-2.80	0.00	0.00	0.00	0.04	0.02	-2.74	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.67	13.19	0.00	0.00	0.00	0.00	12.52	ROAD & BRIDGE
PAY	-38.85	-13.19	0.00	0.00	0.52	0.26	-51.26	
TOT	-39.52	0.00	0.00	0.00	0.52	0.26	-38.74	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.43	0.00	0.00	0.00	0.00	14.43	ROAD & BRIDGE
PAY	-45.77	-14.43	0.00	0.00	0.60	0.30	-59.30	
TOT	-45.77	0.00	0.00	0.00	0.60	0.30	-44.87	
<hr/>								
ADJ	-0.67	27.62	0.00	0.00	0.00	0.00	26.95	AUTH TOTAL
PAY	-84.62	-27.62	0.00	0.00	1.12	0.56	-110.56	
TOT	-85.29	0.00	0.00	0.00	1.12	0.56	-83.61	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.47	0.00	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
TOT	2.20	0.00	0.00	0.00	0.02	0.01	2.23	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-16.84	-5.35	0.00	0.00	0.22	0.11	-21.86	
TOT	-16.84	0.00	0.00	0.00	0.22	0.11	-16.51	
<hr/>								
ADJ	4.47	5.35	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-19.11	-5.35	0.00	0.00	0.24	0.12	-24.10	
TOT	-14.64	0.00	0.00	0.00	0.24	0.12	-14.28	

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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	8.79	16.23	0.00	0.00	0.00	0.00	25.02	ROAD & BRIDGE
PAY	-44.91	-16.23	0.00	0.00	0.61	0.30	-60.23	
TOT	-36.12	0.00	0.00	0.00	0.61	0.30	-35.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.31	0.00	0.00	0.00	0.00	28.31	ROAD & BRIDGE
PAY	-78.65	-28.31	0.00	0.00	1.07	0.53	-105.36	
TOT	-78.65	0.00	0.00	0.00	1.07	0.53	-77.05	
ADJ	8.79	44.54	0.00	0.00	0.00	0.00	53.33	AUTH TOTAL
PAY	-123.56	-44.54	0.00	0.00	1.68	0.83	-165.59	
TOT	-114.77	0.00	0.00	0.00	1.68	0.83	-112.26	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.95	10.65	0.00	0.00	0.00	0.00	67.60	ROAD & BRIDGE
PAY	-67.97	-10.65	0.00	0.00	0.79	0.39	-77.44	
TOT	-11.02	0.00	0.00	0.00	0.79	0.39	-9.84	
ADJ	56.95	10.65	0.00	0.00	0.00	0.00	67.60	AUTH TOTAL
PAY	-67.97	-10.65	0.00	0.00	0.79	0.39	-77.44	
TOT	-11.02	0.00	0.00	0.00	0.79	0.39	-9.84	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	5.38	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-14.92	-5.38	0.00	0.00	0.20	0.10	-20.00	
TOT	-11.45	0.00	0.00	0.00	0.20	0.10	-11.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-49.65	-3.49	0.00	0.00	0.53	0.27	-52.34	
TOT	-49.65	0.00	0.00	0.00	0.53	0.27	-48.85	
ADJ	3.47	8.87	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-64.57	-8.87	0.00	0.00	0.73	0.37	-72.34	
TOT	-61.10	0.00	0.00	0.00	0.73	0.37	-60.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	3.04	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-8.43	-3.04	0.00	0.00	0.11	0.06	-11.30	
TOT	-5.34	0.00	0.00	0.00	0.11	0.06	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-18.64	-9.38	0.00	0.00	0.28	0.14	-27.60	
TOT	-18.64	0.00	0.00	0.00	0.28	0.14	-18.22	
ADJ	3.09	12.42	0.00	0.00	0.00	0.00	15.51	AUTH TOTAL
PAY	-27.07	-12.42	0.00	0.00	0.39	0.20	-38.90	
TOT	-23.98	0.00	0.00	0.00	0.39	0.20	-23.39	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.10	5.73	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-15.91	-5.73	0.00	0.00	0.22	0.11	-21.31	
TOT	-13.81	0.00	0.00	0.00	0.22	0.11	-13.48	
ADJ	2.10	5.73	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-15.91	-5.73	0.00	0.00	0.22	0.11	-21.31	
TOT	-13.81	0.00	0.00	0.00	0.22	0.11	-13.48	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.18	1.97	0.00	0.00	0.00	0.00	-34.21	ROAD & BRIDGE
PAY	-5.49	-1.97	0.00	0.00	0.07	0.04	-7.35	
TOT	-41.67	0.00	0.00	0.00	0.07	0.04	-41.56	
ADJ	-36.18	1.97	0.00	0.00	0.00	0.00	-34.21	AUTH TOTAL
PAY	-5.49	-1.97	0.00	0.00	0.07	0.04	-7.35	
TOT	-41.67	0.00	0.00	0.00	0.07	0.04	-41.56	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	15.06	0.00	0.00	0.00	0.00	31.53	ROAD & BRIDGE
PAY	-41.83	-15.06	0.00	0.00	0.57	0.29	-56.03	
TOT	-25.36	0.00	0.00	0.00	0.57	0.29	-24.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-34.17	-2.54	0.00	0.00	0.37	0.18	-36.16	
TOT	-34.17	0.00	0.00	0.00	0.37	0.18	-33.62	
ADJ	16.47	17.60	0.00	0.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-76.00	-17.60	0.00	0.00	0.94	0.47	-92.19	
TOT	-59.53	0.00	0.00	0.00	0.94	0.47	-58.12	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.75	30.65	0.00	0.00	0.00	0.00	48.40	ROAD & BRIDGE
PAY	-203.12	-30.65	0.00	0.00	2.34	1.17	-230.26	
TOT	-185.37	0.00	0.00	0.00	2.34	1.17	-181.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-59.24	-20.94	0.00	0.00	0.80	0.40	-78.98	
TOT	-59.24	0.00	0.00	0.00	0.80	0.40	-58.04	
ADJ	17.75	51.59	0.00	0.00	0.00	0.00	69.34	AUTH TOTAL
PAY	-262.36	-51.59	0.00	0.00	3.14	1.57	-309.24	
TOT	-244.61	0.00	0.00	0.00	3.14	1.57	-239.90	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.51	45.11	0.00	0.00	0.00	0.00	80.62	ROAD & BRIDGE
PAY	-128.45	-45.11	0.00	0.00	1.73	0.87	-170.96	
TOT	-92.94	0.00	0.00	0.00	1.73	0.87	-90.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	ROAD & BRIDGE
PAY	-5.62	-6.16	0.00	0.00	0.12	0.06	-11.60	
TOT	-5.62	0.00	0.00	0.00	0.12	0.06	-5.44	
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ADJ	35.51	51.27	0.00	0.00	0.00	0.00	86.78	AUTH TOTAL
PAY	-134.07	-51.27	0.00	0.00	1.85	0.93	-182.56	
TOT	-98.56	0.00	0.00	0.00	1.85	0.93	-95.78	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.00	2.62	0.00	0.00	0.00	0.00	6.62	ROAD & BRIDGE
PAY	-7.29	-2.62	0.00	0.00	0.10	0.05	-9.76	
TOT	-3.29	0.00	0.00	0.00	0.10	0.05	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.92	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-30.34	-10.92	0.00	0.00	0.41	0.20	-40.65	
TOT	-30.34	0.00	0.00	0.00	0.41	0.20	-29.73	
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ADJ	4.00	13.54	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-37.63	-13.54	0.00	0.00	0.51	0.25	-50.41	
TOT	-33.63	0.00	0.00	0.00	0.51	0.25	-32.87	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.26	30.09	0.00	0.00	0.00	0.00	89.35	ROAD & BRIDGE
PAY	-91.75	-30.09	0.00	0.00	1.22	0.61	-120.01	
TOT	-32.49	0.00	0.00	0.00	1.22	0.61	-30.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	ROAD & BRIDGE
PAY	-195.71	-22.63	0.00	0.00	2.19	1.09	-215.06	
TOT	-195.71	0.00	0.00	0.00	2.19	1.09	-192.43	
ADJ	59.26	52.72	0.00	0.00	0.00	0.00	111.98	AUTH TOTAL
PAY	-287.46	-52.72	0.00	0.00	3.41	1.70	-335.07	
TOT	-228.20	0.00	0.00	0.00	3.41	1.70	-223.09	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,768.24	1,706.87	0.00	0.00	0.00	0.00	3,475.11	ST L COMM COLL
PAY	-6,984.56	-1,706.87	0.00	0.00	86.92	43.45	-8,561.06	
TOT	-5,216.32	0.00	0.00	0.00	86.92	43.45	-5,085.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,724.83	1,734.56	0.00	0.00	0.00	0.00	6,459.39	ST L COMM COLL
PAY	-8,211.53	-1,734.56	0.00	0.00	99.47	49.73	-9,796.89	
TOT	-3,486.70	0.00	0.00	0.00	99.47	49.73	-3,337.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,128.67	43.43	0.00	0.00	0.00	0.00	1,172.10	ST L COMM COLL
PAY	-781.73	-43.43	0.00	0.00	8.25	4.13	-812.78	
TOT	346.94	0.00	0.00	0.00	8.25	4.13	359.32	
ADJ	7,621.74	3,484.86	0.00	0.00	0.00	0.00	11,106.60	AUTH TOTAL
PAY	-15,977.82	-3,484.86	0.00	0.00	194.64	97.31	-19,170.73	
TOT	-8,356.08	0.00	0.00	0.00	194.64	97.31	-8,064.13	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,857.61	9,515.26	0.00	0.00	0.00	0.00	19,372.87	SPEC SCH DIST
PAY	-38,936.68	-9,515.26	0.00	0.00	484.52	242.26	-47,725.16	
TOT	-29,079.07	0.00	0.00	0.00	484.52	242.26	-28,352.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,339.66	9,669.63	0.00	0.00	0.00	0.00	36,009.29	SPEC SCH DIST
PAY	-45,777.07	-9,669.63	0.00	0.00	554.47	277.24	-54,614.99	
TOT	-19,437.41	0.00	0.00	0.00	554.47	277.24	-18,605.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,744.78	105.63	0.00	0.00	0.00	0.00	2,850.41	SPEC SCH DIST
PAY	-1,901.07	-105.63	0.00	0.00	20.07	10.04	-1,976.59	
TOT	843.71	0.00	0.00	0.00	20.07	10.04	873.82	
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ADJ	38,942.05	19,290.52	0.00	0.00	0.00	0.00	58,232.57	AUTH TOTAL
PAY	-86,614.82	-19,290.52	0.00	0.00	1,059.06	529.54	-104,316.74	
TOT	-47,672.77	0.00	0.00	0.00	1,059.06	529.54	-46,084.17	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,253.28	2,175.07	0.00	0.00	0.00	0.00	4,428.35	MET ZOO MUS DIST
PAY	-8,900.23	-2,175.07	0.00	0.00	110.75	55.38	-10,909.17	
TOT	-6,646.95	0.00	0.00	0.00	110.75	55.38	-6,480.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,020.76	2,210.28	0.00	0.00	0.00	0.00	8,231.04	MET ZOO MUS DIST
PAY	-10,463.79	-2,210.28	0.00	0.00	126.74	63.37	-12,483.96	
TOT	-4,443.03	0.00	0.00	0.00	126.74	63.37	-4,252.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,216.71	46.82	0.00	0.00	0.00	0.00	1,263.53	MET ZOO MUS DIST
PAY	-842.71	-46.82	0.00	0.00	8.90	4.44	-876.19	
TOT	374.00	0.00	0.00	0.00	8.90	4.44	387.34	
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ADJ	9,490.75	4,432.17	0.00	0.00	0.00	0.00	13,922.92	AUTH TOTAL
PAY	-20,206.73	-4,432.17	0.00	0.00	246.39	123.19	-24,269.32	
TOT	-10,715.98	0.00	0.00	0.00	246.39	123.19	-10,346.40	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,185.71	2,063.88	0.00	0.00	0.00	0.00	4,249.59	COUNTY LIBRARY
PAY	-8,605.34	-2,063.88	0.00	0.00	106.69	53.35	-10,509.18	
TOT	-6,419.63	0.00	0.00	0.00	106.69	53.35	-6,259.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,845.60	1,611.91	0.00	0.00	0.00	0.00	7,457.51	COUNTY LIBRARY
PAY	-8,839.56	-1,611.91	0.00	0.00	104.52	52.26	-10,294.69	
TOT	-2,993.96	0.00	0.00	0.00	104.52	52.26	-2,837.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	929.66	35.78	0.00	0.00	0.00	0.00	965.44	COUNTY LIBRARY
PAY	-643.89	-35.78	0.00	0.00	6.80	3.40	-669.47	
TOT	285.77	0.00	0.00	0.00	6.80	3.40	295.97	
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ADJ	8,960.97	3,711.57	0.00	0.00	0.00	0.00	12,672.54	AUTH TOTAL
PAY	-18,088.79	-3,711.57	0.00	0.00	218.01	109.01	-21,473.34	
TOT	-9,127.82	0.00	0.00	0.00	218.01	109.01	-8,800.80	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.20	111.83	0.00	0.00	0.00	0.00	171.03	FERGUSON LIBRARY
PAY	-336.34	-111.83	0.00	0.00	4.48	2.24	-441.45	
TOT	-277.14	0.00	0.00	0.00	4.48	2.24	-270.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.80	0.00	0.00	0.00	0.00	72.80	FERGUSON LIBRARY
PAY	-215.70	-72.80	0.00	0.00	2.89	1.44	-284.17	
TOT	-215.70	0.00	0.00	0.00	2.89	1.44	-211.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.78	0.30	0.00	0.00	0.00	0.00	8.08	FERGUSON LIBRARY
PAY	-5.39	-0.30	0.00	0.00	0.05	0.03	-5.61	
TOT	2.39	0.00	0.00	0.00	0.05	0.03	2.47	
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ADJ	66.98	184.93	0.00	0.00	0.00	0.00	251.91	AUTH TOTAL
PAY	-557.43	-184.93	0.00	0.00	7.42	3.71	-731.23	
TOT	-490.45	0.00	0.00	0.00	7.42	3.71	-479.32	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.22	26.51	0.00	0.00	0.00	0.00	59.73	MAPLEWOOD LIBRARY
PAY	-73.65	-26.51	0.00	0.00	1.01	0.50	-98.65	
TOT	-40.43	0.00	0.00	0.00	1.01	0.50	-38.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.66	0.00	0.00	0.00	0.00	36.66	MAPLEWOOD LIBRARY
PAY	-101.84	-36.66	0.00	0.00	1.39	0.69	-136.42	
TOT	-101.84	0.00	0.00	0.00	1.39	0.69	-99.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	21.73	0.84	0.00	0.00	0.00	0.00	22.57	MAPLEWOOD LIBRARY
PAY	-15.05	-0.84	0.00	0.00	0.16	0.08	-15.65	
TOT	6.68	0.00	0.00	0.00	0.16	0.08	6.92	
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ADJ	54.95	64.01	0.00	0.00	0.00	0.00	118.96	AUTH TOTAL
PAY	-190.54	-64.01	0.00	0.00	2.56	1.27	-250.72	
TOT	-135.59	0.00	0.00	0.00	2.56	1.27	-131.76	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.98	46.27	0.00	0.00	0.00	0.00	102.25	KIRKWOOD LIBRARY
PAY	-129.51	-46.27	0.00	0.00	1.76	0.88	-173.14	
TOT	-73.53	0.00	0.00	0.00	1.76	0.88	-70.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.17	0.00	0.00	0.00	0.00	84.17	KIRKWOOD LIBRARY
PAY	-136.24	-84.17	0.00	0.00	2.20	1.10	-217.11	
TOT	-136.24	0.00	0.00	0.00	2.20	1.10	-132.94	
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ADJ	55.98	130.44	0.00	0.00	0.00	0.00	186.42	AUTH TOTAL
PAY	-265.75	-130.44	0.00	0.00	3.96	1.98	-390.25	
TOT	-209.77	0.00	0.00	0.00	3.96	1.98	-203.83	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	5.76	0.00	0.00	0.00	0.00	12.25	VALLEY PARK LIBRAR
PAY	-15.44	-5.76	0.00	0.00	0.21	0.11	-20.88	
TOT	-8.95	0.00	0.00	0.00	0.21	0.11	-8.63	
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ADJ	6.49	5.76	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-15.44	-5.76	0.00	0.00	0.21	0.11	-20.88	
TOT	-8.95	0.00	0.00	0.00	0.21	0.11	-8.63	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.38	44.50	0.00	0.00	0.00	0.00	75.88	ROCK HILL LIBRARY
PAY	-143.42	-44.50	0.00	0.00	1.88	0.94	-185.10	
TOT	-112.04	0.00	0.00	0.00	1.88	0.94	-109.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.99	0.00	0.00	0.00	0.00	42.99	ROCK HILL LIBRARY
PAY	-119.76	-42.99	0.00	0.00	1.63	0.81	-160.31	
TOT	-119.76	0.00	0.00	0.00	1.63	0.81	-117.32	
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ADJ	31.38	87.49	0.00	0.00	0.00	0.00	118.87	AUTH TOTAL
PAY	-263.18	-87.49	0.00	0.00	3.51	1.75	-345.41	
TOT	-231.80	0.00	0.00	0.00	3.51	1.75	-226.54	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.50	21.14	0.00	0.00	0.00	0.00	55.64	WEBSTER LIBRARY
PAY	-61.93	-21.14	0.00	0.00	0.83	0.42	-81.82	
TOT	-27.43	0.00	0.00	0.00	0.83	0.42	-26.18	
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ADJ	34.50	21.14	0.00	0.00	0.00	0.00	55.64	AUTH TOTAL
PAY	-61.93	-21.14	0.00	0.00	0.83	0.42	-81.82	
TOT	-27.43	0.00	0.00	0.00	0.83	0.42	-26.18	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.62	107.32	0.00	0.00	0.00	0.00	183.94	UNIVERSITY CITY LIB
PAY	-297.77	-107.32	0.00	0.00	4.05	2.03	-399.01	
TOT	-221.15	0.00	0.00	0.00	4.05	2.03	-215.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.18	0.00	0.00	0.00	0.00	248.18	UNIVERSITY CITY LIB
PAY	-675.27	-248.18	0.00	0.00	9.23	4.62	-909.60	
TOT	-675.27	0.00	0.00	0.00	9.23	4.62	-661.42	
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ADJ	76.62	355.50	0.00	0.00	0.00	0.00	432.12	AUTH TOTAL
PAY	-973.04	-355.50	0.00	0.00	13.28	6.65	-1,308.61	
TOT	-896.42	0.00	0.00	0.00	13.28	6.65	-876.49	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.45	17.62	0.00	0.00	0.00	0.00	37.07	RICHMOND HEIGHTS PU
PAY	-192.05	-17.62	0.00	0.00	2.10	1.05	-206.52	
TOT	-172.60	0.00	0.00	0.00	2.10	1.05	-169.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.20	0.00	0.00	0.00	0.00	73.20	RICHMOND HEIGHTS PU
PAY	-115.43	-73.20	0.00	0.00	1.88	0.95	-185.80	
TOT	-115.43	0.00	0.00	0.00	1.88	0.95	-112.60	
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ADJ	19.45	90.82	0.00	0.00	0.00	0.00	110.27	AUTH TOTAL
PAY	-307.48	-90.82	0.00	0.00	3.98	2.00	-392.32	
TOT	-288.03	0.00	0.00	0.00	3.98	2.00	-282.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,100.73	798.85	0.00	0.00	0.00	0.00	2,899.58	SCH-AFFTON
PAY	-2,633.38	-798.85	0.00	0.00	34.32	17.16	-3,380.75	
TOT	-532.65	0.00	0.00	0.00	34.32	17.16	-481.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,568.75	0.00	0.00	0.00	0.00	1,568.75	SCH-AFFTON
PAY	-4,412.98	-1,568.75	0.00	0.00	59.82	29.90	-5,892.01	
TOT	-4,412.98	0.00	0.00	0.00	59.82	29.90	-4,323.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	212.67	8.18	0.00	0.00	0.00	0.00	220.85	SCH-AFFTON
PAY	-147.29	-8.18	0.00	0.00	1.55	0.78	-153.14	
TOT	65.38	0.00	0.00	0.00	1.55	0.78	67.71	
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ADJ	2,313.40	2,375.78	0.00	0.00	0.00	0.00	4,689.18	AUTH TOTAL
PAY	-7,193.65	-2,375.78	0.00	0.00	95.69	47.84	-9,425.90	
TOT	-4,880.25	0.00	0.00	0.00	95.69	47.84	-4,736.72	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	558.38	41.16	0.00	0.00	0.00	0.00	599.54	SCH-BAYLESS
PAY	-619.77	-41.16	0.00	0.00	6.61	3.31	-651.01	
TOT	-61.39	0.00	0.00	0.00	6.61	3.31	-51.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	502.20	0.00	0.00	0.00	0.00	502.20	SCH-BAYLESS
PAY	-771.58	-502.20	0.00	0.00	12.74	6.37	-1,254.67	
TOT	-771.58	0.00	0.00	0.00	12.74	6.37	-752.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.11	1.04	0.00	0.00	0.00	0.00	28.15	SCH-BAYLESS
PAY	-18.78	-1.04	0.00	0.00	0.20	0.10	-19.52	
TOT	8.33	0.00	0.00	0.00	0.20	0.10	8.63	
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ADJ	585.49	544.40	0.00	0.00	0.00	0.00	1,129.89	AUTH TOTAL
PAY	-1,410.13	-544.40	0.00	0.00	19.55	9.78	-1,925.20	
TOT	-824.64	0.00	0.00	0.00	19.55	9.78	-795.31	

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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	251.32	210.88	0.00	0.00	0.00	0.00	462.20	SCH-BRENTWOOD
PAY	-766.40	-210.88	0.00	0.00	9.77	4.88	-962.63	
TOT	-515.08	0.00	0.00	0.00	9.77	4.88	-500.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	470.23	18.10	0.00	0.00	0.00	0.00	488.33	SCH-BRENTWOOD
PAY	-325.69	-18.10	0.00	0.00	3.44	1.72	-338.63	
TOT	144.54	0.00	0.00	0.00	3.44	1.72	149.70	
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ADJ	721.55	228.98	0.00	0.00	0.00	0.00	950.53	AUTH TOTAL
PAY	-1,092.09	-228.98	0.00	0.00	13.21	6.60	-1,301.26	
TOT	-370.54	0.00	0.00	0.00	13.21	6.60	-350.73	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,435.87	635.18	0.00	0.00	0.00	0.00	2,071.05	SCH-CLAYTON
PAY	-5,159.63	-635.18	0.00	0.00	57.95	28.98	-5,707.88	
TOT	-3,723.76	0.00	0.00	0.00	57.95	28.98	-3,636.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,809.27	0.00	0.00	0.00	38.09	19.05	-3,752.13	SCH-CLAYTON
TOT	-3,809.27	0.00	0.00	0.00	38.09	19.05	-3,752.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	430.69	16.57	0.00	0.00	0.00	0.00	447.26	SCH-CLAYTON
PAY	-298.30	-16.57	0.00	0.00	3.15	1.57	-310.15	
TOT	132.39	0.00	0.00	0.00	3.15	1.57	137.11	
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ADJ	1,866.56	651.75	0.00	0.00	0.00	0.00	2,518.31	AUTH TOTAL
PAY	-9,267.20	-651.75	0.00	0.00	99.19	49.60	-9,770.16	
TOT	-7,400.64	0.00	0.00	0.00	99.19	49.60	-7,251.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,015.81	4,099.03	0.00	0.00	0.00	0.00	10,114.84	SCH-PARKWAY
PAY	-20,500.98	-4,099.03	0.00	0.00	246.00	123.00	-24,231.01	
TOT	-14,485.17	0.00	0.00	0.00	246.00	123.00	-14,116.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,114.91	0.00	0.00	0.00	0.00	2,114.91	SCH-PARKWAY
PAY	-7,860.85	-2,114.91	0.00	0.00	99.76	49.87	-9,826.13	
TOT	-7,860.85	0.00	0.00	0.00	99.76	49.87	-7,711.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,998.04	76.89	0.00	0.00	0.00	0.00	2,074.93	SCH-PARKWAY
PAY	-1,383.87	-76.89	0.00	0.00	14.61	7.30	-1,438.85	
TOT	614.17	0.00	0.00	0.00	14.61	7.30	636.08	
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ADJ	8,013.85	6,290.83	0.00	0.00	0.00	0.00	14,304.68	AUTH TOTAL
PAY	-29,745.70	-6,290.83	0.00	0.00	360.37	180.17	-35,495.99	
TOT	-21,731.85	0.00	0.00	0.00	360.37	180.17	-21,191.31	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,064.48	3,105.57	0.00	0.00	0.00	0.00	8,170.05	SCH-ROCKWOOD
PAY	-9,090.40	-3,105.57	0.00	0.00	121.96	60.98	-12,013.03	
TOT	-4,025.92	0.00	0.00	0.00	121.96	60.98	-3,842.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,103.42	0.00	0.00	0.00	0.00	2,103.42	SCH-ROCKWOOD
PAY	-21,593.33	-2,103.42	0.00	0.00	236.96	118.49	-23,341.30	
TOT	-21,593.33	0.00	0.00	0.00	236.96	118.49	-21,237.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,204.51	200.29	0.00	0.00	0.00	0.00	5,404.80	SCH-ROCKWOOD
PAY	-3,604.71	-200.29	0.00	0.00	38.05	19.02	-3,747.93	
TOT	1,599.80	0.00	0.00	0.00	38.05	19.02	1,656.87	
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ADJ	10,268.99	5,409.28	0.00	0.00	0.00	0.00	15,678.27	AUTH TOTAL
PAY	-34,288.44	-5,409.28	0.00	0.00	396.97	198.49	-39,102.26	
TOT	-24,019.45	0.00	0.00	0.00	396.97	198.49	-23,423.99	

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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	5,135.26	5,581.31	0.00	0.00	0.00	0.00	10,716.57	SCH-FERG-FLOR
PAY	-21,379.63	-5,581.31	0.00	0.00	269.61	134.81	-26,556.52	
TOT	-16,244.37	0.00	0.00	0.00	269.61	134.81	-15,839.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	140,031.90	3,521.30	0.00	0.00	0.00	0.00	143,553.20	SCH-FERG-FLOR
PAY	-10,936.43	-3,521.30	0.00	0.00	144.57	72.29	-14,240.87	
TOT	129,095.47	0.00	0.00	0.00	144.57	72.29	129,312.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,941.61	151.69	0.00	0.00	0.00	0.00	4,093.30	SCH-FERG-FLOR
PAY	-2,730.01	-151.69	0.00	0.00	28.82	14.41	-2,838.47	
TOT	1,211.60	0.00	0.00	0.00	28.82	14.41	1,254.83	
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ADJ	149,108.77	9,254.30	0.00	0.00	0.00	0.00	158,363.07	AUTH TOTAL
PAY	-35,046.07	-9,254.30	0.00	0.00	443.00	221.51	-43,635.86	
TOT	114,062.70	0.00	0.00	0.00	443.00	221.51	114,727.21	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.43	0.13	0.00	0.00	0.00	0.00	3.56	SCH-MERAMEC VALLEY
PAY	-2.38	-0.13	0.00	0.00	0.02	0.01	-2.48	
TOT	1.05	0.00	0.00	0.00	0.02	0.01	1.08	
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ADJ	3.43	0.13	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-2.38	-0.13	0.00	0.00	0.02	0.01	-2.48	
TOT	1.05	0.00	0.00	0.00	0.02	0.01	1.08	

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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	657.43	521.66	0.00	0.00	0.00	0.00	1,179.09	SCH-HANCOCK
PAY	-1,513.59	-521.66	0.00	0.00	20.36	10.18	-2,004.71	
TOT	-856.16	0.00	0.00	0.00	20.36	10.18	-825.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	717.03	0.00	0.00	0.00	0.00	717.03	SCH-HANCOCK
PAY	-1,991.48	-717.03	0.00	0.00	27.08	13.55	-2,667.88	
TOT	-1,991.48	0.00	0.00	0.00	27.08	13.55	-1,950.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	256.95	9.89	0.00	0.00	0.00	0.00	266.84	SCH-HANCOCK
PAY	-177.96	-9.89	0.00	0.00	1.88	0.94	-185.03	
TOT	78.99	0.00	0.00	0.00	1.88	0.94	81.81	
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ADJ	914.38	1,248.58	0.00	0.00	0.00	0.00	2,162.96	AUTH TOTAL
PAY	-3,683.03	-1,248.58	0.00	0.00	49.32	24.67	-4,857.62	
TOT	-2,768.65	0.00	0.00	0.00	49.32	24.67	-2,694.66	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	854.56	1,016.86	0.00	0.00	0.00	0.00	1,871.42	SCH-JENNINGS
PAY	-3,239.76	-1,016.86	0.00	0.00	42.57	21.28	-4,192.77	
TOT	-2,385.20	0.00	0.00	0.00	42.57	21.28	-2,321.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,860.53	0.00	0.00	0.00	0.00	1,860.53	SCH-JENNINGS
PAY	-5,555.23	-1,860.53	0.00	0.00	74.16	37.08	-7,304.52	
TOT	-5,555.23	0.00	0.00	0.00	74.16	37.08	-5,443.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.30	6.98	0.00	0.00	0.00	0.00	188.28	SCH-JENNINGS
PAY	-125.57	-6.98	0.00	0.00	1.33	0.66	-130.56	
TOT	55.73	0.00	0.00	0.00	1.33	0.66	57.72	
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ADJ	1,035.86	2,884.37	0.00	0.00	0.00	0.00	3,920.23	AUTH TOTAL
PAY	-8,920.56	-2,884.37	0.00	0.00	118.06	59.02	-11,627.85	
TOT	-7,884.70	0.00	0.00	0.00	118.06	59.02	-7,707.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,067.43	868.16	0.00	0.00	0.00	0.00	1,935.59	SCH-KIRKWOOD
PAY	-2,601.70	-868.16	0.00	0.00	34.70	17.35	-3,417.81	
TOT	-1,534.27	0.00	0.00	0.00	34.70	17.35	-1,482.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,284.01	0.00	0.00	0.00	0.00	1,284.01	SCH-KIRKWOOD
PAY	-2,078.33	-1,284.01	0.00	0.00	33.62	16.81	-3,311.91	
TOT	-2,078.33	0.00	0.00	0.00	33.62	16.81	-2,027.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	773.36	29.76	0.00	0.00	0.00	0.00	803.12	SCH-KIRKWOOD
PAY	-535.64	-29.76	0.00	0.00	5.66	2.83	-556.91	
TOT	237.72	0.00	0.00	0.00	5.66	2.83	246.21	
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ADJ	1,840.79	2,181.93	0.00	0.00	0.00	0.00	4,022.72	AUTH TOTAL
PAY	-5,215.67	-2,181.93	0.00	0.00	73.98	36.99	-7,286.63	
TOT	-3,374.88	0.00	0.00	0.00	73.98	36.99	-3,263.91	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,721.71	1,021.48	0.00	0.00	0.00	0.00	4,743.19	SCH-LADUE
PAY	-5,116.69	-1,021.48	0.00	0.00	61.38	30.69	-6,046.10	
TOT	-1,394.98	0.00	0.00	0.00	61.38	30.69	-1,302.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	880.21	0.00	0.00	0.00	0.00	880.21	SCH-LADUE
PAY	-8,530.62	-880.21	0.00	0.00	94.11	47.05	-9,269.67	
TOT	-8,530.62	0.00	0.00	0.00	94.11	47.05	-8,389.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	722.05	27.79	0.00	0.00	0.00	0.00	749.84	SCH-LADUE
PAY	-500.10	-27.79	0.00	0.00	5.28	2.64	-519.97	
TOT	221.95	0.00	0.00	0.00	5.28	2.64	229.87	
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ADJ	4,443.76	1,929.48	0.00	0.00	0.00	0.00	6,373.24	AUTH TOTAL
PAY	-14,147.41	-1,929.48	0.00	0.00	160.77	80.38	-15,835.74	
TOT	-9,703.65	0.00	0.00	0.00	160.77	80.38	-9,462.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	836.22	760.74	0.00	0.00	0.00	0.00	1,596.96	SCH-MAPLEWOOD
PAY	-2,378.40	-760.74	0.00	0.00	31.39	15.69	-3,092.06	
TOT	-1,542.18	0.00	0.00	0.00	31.39	15.69	-1,495.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,695.16	0.00	0.00	0.00	0.00	2,695.16	SCH-MAPLEWOOD
PAY	-4,944.04	-2,695.16	0.00	0.00	76.39	38.20	-7,524.61	
TOT	-4,944.04	0.00	0.00	0.00	76.39	38.20	-4,829.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	573.43	22.07	0.00	0.00	0.00	0.00	595.50	SCH-MAPLEWOOD
PAY	-397.16	-22.07	0.00	0.00	4.19	2.10	-412.94	
TOT	176.27	0.00	0.00	0.00	4.19	2.10	182.56	
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ADJ	1,409.65	3,477.97	0.00	0.00	0.00	0.00	4,887.62	AUTH TOTAL
PAY	-7,719.60	-3,477.97	0.00	0.00	111.97	55.99	-11,029.61	
TOT	-6,309.95	0.00	0.00	0.00	111.97	55.99	-6,141.99	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,073.13	2,511.77	0.00	0.00	0.00	0.00	4,584.90	SCH-MEHLVILLE
PAY	-11,727.30	-2,511.77	0.00	0.00	142.39	71.20	-14,025.48	
TOT	-9,654.17	0.00	0.00	0.00	142.39	71.20	-9,440.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,176.31	0.00	0.00	0.00	0.00	1,176.31	SCH-MEHLVILLE
PAY	-2,868.43	-1,176.31	0.00	0.00	40.44	20.22	-3,984.08	
TOT	-2,868.43	0.00	0.00	0.00	40.44	20.22	-2,807.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	674.34	25.95	0.00	0.00	0.00	0.00	700.29	SCH-MEHLVILLE
PAY	-467.06	-25.95	0.00	0.00	4.93	2.47	-485.61	
TOT	207.28	0.00	0.00	0.00	4.93	2.47	214.68	
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ADJ	2,747.47	3,714.03	0.00	0.00	0.00	0.00	6,461.50	AUTH TOTAL
PAY	-15,062.79	-3,714.03	0.00	0.00	187.76	93.89	-18,495.17	
TOT	-12,315.32	0.00	0.00	0.00	187.76	93.89	-12,033.67	

SAINT LOUIS COUNTY
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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	1,034.19	1,912.54	0.00	0.00	0.00	0.00	2,946.73	SCH-NORMANDY
PAY	-5,589.53	-1,912.54	0.00	0.00	75.03	37.51	-7,389.53	
TOT	-4,555.34	0.00	0.00	0.00	75.03	37.51	-4,442.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,796.18	0.00	0.00	0.00	0.00	7,796.18	SCH-NORMANDY
PAY	-14,769.52	-7,796.18	0.00	0.00	225.66	112.83	-22,227.21	
TOT	-14,769.52	0.00	0.00	0.00	225.66	112.83	-14,431.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	269.65	10.38	0.00	0.00	0.00	0.00	280.03	SCH-NORMANDY
PAY	-186.76	-10.38	0.00	0.00	1.97	0.98	-194.19	
TOT	82.89	0.00	0.00	0.00	1.97	0.98	85.84	
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ADJ	1,303.84	9,719.10	0.00	0.00	0.00	0.00	11,022.94	AUTH TOTAL
PAY	-20,545.81	-9,719.10	0.00	0.00	302.66	151.32	-29,810.93	
TOT	-19,241.97	0.00	0.00	0.00	302.66	151.32	-18,787.99	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,021.87	3,556.94	0.00	0.00	0.00	0.00	5,578.81	SCH-PATTONVILLE
PAY	-16,577.28	-3,556.94	0.00	0.00	201.34	100.67	-19,832.21	
TOT	-14,555.41	0.00	0.00	0.00	201.34	100.67	-14,253.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,155.39	0.00	0.00	0.00	0.00	1,155.39	SCH-PATTONVILLE
PAY	-3,264.60	-1,155.39	0.00	0.00	44.20	22.10	-4,353.69	
TOT	-3,264.60	0.00	0.00	0.00	44.20	22.10	-3,198.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,184.96	122.57	0.00	0.00	0.00	0.00	3,307.53	SCH-PATTONVILLE
PAY	-2,205.94	-122.57	0.00	0.00	23.29	11.64	-2,293.58	
TOT	979.02	0.00	0.00	0.00	23.29	11.64	1,013.95	
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ADJ	5,206.83	4,834.90	0.00	0.00	0.00	0.00	10,041.73	AUTH TOTAL
PAY	-22,047.82	-4,834.90	0.00	0.00	268.83	134.41	-26,479.48	
TOT	-16,840.99	0.00	0.00	0.00	268.83	134.41	-16,437.75	

SAINT LOUIS COUNTY
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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	2,166.61	2,151.17	0.00	0.00	0.00	0.00	4,317.78	SCH-RITENOUR
PAY	-6,914.89	-2,151.17	0.00	0.00	90.66	45.33	-8,930.07	
TOT	-4,748.28	0.00	0.00	0.00	90.66	45.33	-4,612.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,424.80	0.00	0.00	0.00	0.00	1,424.80	SCH-RITENOUR
PAY	-4,341.46	-1,424.80	0.00	0.00	57.66	28.83	-5,679.77	
TOT	-4,341.46	0.00	0.00	0.00	57.66	28.83	-4,254.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	644.41	24.80	0.00	0.00	0.00	0.00	669.21	SCH-RITENOUR
PAY	-446.33	-24.80	0.00	0.00	4.71	2.35	-464.07	
TOT	198.08	0.00	0.00	0.00	4.71	2.35	205.14	
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ADJ	2,811.02	3,600.77	0.00	0.00	0.00	0.00	6,411.79	AUTH TOTAL
PAY	-11,702.68	-3,600.77	0.00	0.00	153.03	76.51	-15,073.91	
TOT	-8,891.66	0.00	0.00	0.00	153.03	76.51	-8,662.12	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,792.15	2,031.78	0.00	0.00	0.00	0.00	3,823.93	SCH-RIVERVIEW GRNS
PAY	-6,065.84	-2,031.78	0.00	0.00	80.98	40.49	-7,976.15	
TOT	-4,273.69	0.00	0.00	0.00	80.98	40.49	-4,152.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,780.15	0.00	0.00	0.00	0.00	5,780.15	SCH-RIVERVIEW GRNS
PAY	-22,449.83	-5,780.15	0.00	0.00	282.30	141.15	-27,806.53	
TOT	-22,449.83	0.00	0.00	0.00	282.30	141.15	-22,026.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	57.49	2.21	0.00	0.00	0.00	0.00	59.70	SCH-RIVERVIEW GRNS
PAY	-39.82	-2.21	0.00	0.00	0.42	0.21	-41.40	
TOT	17.67	0.00	0.00	0.00	0.42	0.21	18.30	
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ADJ	1,849.64	7,814.14	0.00	0.00	0.00	0.00	9,663.78	AUTH TOTAL
PAY	-28,555.49	-7,814.14	0.00	0.00	363.70	181.85	-35,824.08	
TOT	-26,705.85	0.00	0.00	0.00	363.70	181.85	-26,160.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,209.56	1,860.83	0.00	0.00	0.00	0.00	3,070.39	SCH-UNIVERSITY CTY
PAY	-11,441.28	-1,860.83	0.00	0.00	133.02	66.51	-13,102.58	
TOT	-10,231.72	0.00	0.00	0.00	133.02	66.51	-10,032.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,991.92	0.00	0.00	0.00	0.00	2,991.92	SCH-UNIVERSITY CTY
PAY	-8,140.85	-2,991.92	0.00	0.00	111.33	55.66	-10,965.78	
TOT	-8,140.85	0.00	0.00	0.00	111.33	55.66	-7,973.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	273.67	10.53	0.00	0.00	0.00	0.00	284.20	SCH-UNIVERSITY CTY
PAY	-189.55	-10.53	0.00	0.00	2.01	1.00	-197.07	
TOT	84.12	0.00	0.00	0.00	2.01	1.00	87.13	
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ADJ	1,483.23	4,863.28	0.00	0.00	0.00	0.00	6,346.51	AUTH TOTAL
PAY	-19,771.68	-4,863.28	0.00	0.00	246.36	123.17	-24,265.43	
TOT	-18,288.45	0.00	0.00	0.00	246.36	123.17	-17,918.92	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,037.12	268.91	0.00	0.00	0.00	0.00	-768.21	SCH-VALLEY PARK
PAY	522.17	-268.91	0.00	0.00	-2.53	-1.27	249.46	
TOT	-514.95	0.00	0.00	0.00	-2.53	-1.27	-518.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	342.66	13.19	0.00	0.00	0.00	0.00	355.85	SCH-VALLEY PARK
PAY	-237.33	-13.19	0.00	0.00	2.50	1.26	-246.76	
TOT	105.33	0.00	0.00	0.00	2.50	1.26	109.09	
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ADJ	-694.46	282.10	0.00	0.00	0.00	0.00	-412.36	AUTH TOTAL
PAY	284.84	-282.10	0.00	0.00	-0.03	-0.01	2.70	
TOT	-409.62	0.00	0.00	0.00	-0.03	-0.01	-409.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,280.42	1,512.10	0.00	0.00	0.00	0.00	2,792.52	SCH-WEBSTER GROVES
PAY	-4,627.31	-1,512.10	0.00	0.00	61.39	30.70	-6,047.32	
TOT	-3,346.89	0.00	0.00	0.00	61.39	30.70	-3,254.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	889.40	0.00	0.00	0.00	0.00	889.40	SCH-WEBSTER GROVES
PAY	-2,477.44	-889.40	0.00	0.00	33.66	16.84	-3,316.34	
TOT	-2,477.44	0.00	0.00	0.00	33.66	16.84	-2,426.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	593.87	22.85	0.00	0.00	0.00	0.00	616.72	SCH-WEBSTER GROVES
PAY	-411.32	-22.85	0.00	0.00	4.34	2.17	-427.66	
TOT	182.55	0.00	0.00	0.00	4.34	2.17	189.06	
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ADJ	1,874.29	2,424.35	0.00	0.00	0.00	0.00	4,298.64	AUTH TOTAL
PAY	-7,516.07	-2,424.35	0.00	0.00	99.39	49.71	-9,791.32	
TOT	-5,641.78	0.00	0.00	0.00	99.39	49.71	-5,492.68	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-238.52	908.48	0.00	0.00	0.00	0.00	669.96	SCH-LINDBERGH
PAY	-3,533.85	-908.48	0.00	0.00	44.42	22.21	-4,375.70	
TOT	-3,772.37	0.00	0.00	0.00	44.42	22.21	-3,705.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	291.97	0.00	0.00	0.00	0.00	291.97	SCH-LINDBERGH
PAY	-720.53	-291.97	0.00	0.00	10.13	5.06	-997.31	
TOT	-720.53	0.00	0.00	0.00	10.13	5.06	-705.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	793.45	30.53	0.00	0.00	0.00	0.00	823.98	SCH-LINDBERGH
PAY	-549.55	-30.53	0.00	0.00	5.81	2.90	-571.37	
TOT	243.90	0.00	0.00	0.00	5.81	2.90	252.61	
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ADJ	554.93	1,230.98	0.00	0.00	0.00	0.00	1,785.91	AUTH TOTAL
PAY	-4,803.93	-1,230.98	0.00	0.00	60.36	30.17	-5,944.38	
TOT	-4,249.00	0.00	0.00	0.00	60.36	30.17	-4,158.47	

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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	8,045.73	11,672.42	0.00	0.00	0.00	0.00	19,718.15	SCH-HAZELWOOD
PAY	-50,158.98	-11,672.42	0.00	0.00	618.31	309.15	-60,903.94	
TOT	-42,113.25	0.00	0.00	0.00	618.31	309.15	-41,185.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,343.04	5,811.16	0.00	0.00	0.00	0.00	-9,531.88	SCH-HAZELWOOD
PAY	-90,204.21	-5,811.16	0.00	0.00	960.15	480.08	-94,575.14	
TOT	-105,547.25	0.00	0.00	0.00	960.15	480.08	-104,107.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,402.43	92.45	0.00	0.00	0.00	0.00	2,494.88	SCH-HAZELWOOD
PAY	-1,663.95	-92.45	0.00	0.00	17.56	8.78	-1,730.06	
TOT	738.48	0.00	0.00	0.00	17.56	8.78	764.82	
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ADJ	-4,894.88	17,576.03	0.00	0.00	0.00	0.00	12,681.15	AUTH TOTAL
PAY	-142,027.14	-17,576.03	0.00	0.00	1,596.02	798.01	-157,209.14	
TOT	-146,922.02	0.00	0.00	0.00	1,596.02	798.01	-144,527.99	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	659.17	609.14	0.00	0.00	0.00	0.00	1,268.31	METRO SEWER DIST
PAY	-2,196.52	-609.14	0.00	0.00	28.06	14.03	-2,763.57	
TOT	-1,537.35	0.00	0.00	0.00	28.06	14.03	-1,495.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,563.35	755.09	0.00	0.00	0.00	0.00	3,318.44	METRO SEWER DIST
PAY	-3,521.03	-755.09	0.00	0.00	42.76	21.39	-4,211.97	
TOT	-957.68	0.00	0.00	0.00	42.76	21.39	-893.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	258.40	9.94	0.00	0.00	0.00	0.00	268.34	METRO SEWER DIST
PAY	-178.97	-9.94	0.00	0.00	1.89	0.94	-186.08	
TOT	79.43	0.00	0.00	0.00	1.89	0.94	82.26	
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ADJ	3,480.92	1,374.17	0.00	0.00	0.00	0.00	4,855.09	AUTH TOTAL
PAY	-5,896.52	-1,374.17	0.00	0.00	72.71	36.36	-7,161.62	
TOT	-2,415.60	0.00	0.00	0.00	72.71	36.36	-2,306.53	

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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	251.76	291.43	0.00	0.00	0.00	0.00	543.19	MSD EXTENSION
PAY	-1,250.88	-291.43	0.00	0.00	15.42	7.71	-1,519.18	
TOT	-999.12	0.00	0.00	0.00	15.42	7.71	-975.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.94	0.00	0.00	0.00	0.00	185.94	MSD EXTENSION
PAY	-878.37	-185.94	0.00	0.00	10.64	5.32	-1,048.35	
TOT	-878.37	0.00	0.00	0.00	10.64	5.32	-862.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.43	1.56	0.00	0.00	0.00	0.00	41.99	MSD EXTENSION
PAY	-28.00	-1.56	0.00	0.00	0.30	0.15	-29.11	
TOT	12.43	0.00	0.00	0.00	0.30	0.15	12.88	
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ADJ	292.19	478.93	0.00	0.00	0.00	0.00	771.12	AUTH TOTAL
PAY	-2,157.25	-478.93	0.00	0.00	26.36	13.18	-2,596.64	
TOT	-1,865.06	0.00	0.00	0.00	26.36	13.18	-1,825.52	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.48	0.00	0.00	0.00	0.00	1.96	METRO SEWER DIST LE
PAY	-44.80	-0.48	0.00	0.00	0.45	0.22	-44.61	
TOT	-43.32	0.00	0.00	0.00	0.45	0.22	-42.65	
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ADJ	1.48	0.48	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-44.80	-0.48	0.00	0.00	0.45	0.22	-44.61	
TOT	-43.32	0.00	0.00	0.00	0.45	0.22	-42.65	

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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	58.17	94.51	0.00	0.00	0.00	0.00	152.68	SEWR-MALINE CR
PAY	-279.71	-94.51	0.00	0.00	3.75	1.87	-368.60	
TOT	-221.54	0.00	0.00	0.00	3.75	1.87	-215.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,498.90	124.67	0.00	0.00	0.00	0.00	1,623.57	SEWR-MALINE CR
PAY	-455.57	-124.67	0.00	0.00	5.81	2.90	-571.53	
TOT	1,043.33	0.00	0.00	0.00	5.81	2.90	1,052.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.00	0.50	0.00	0.00	0.00	0.00	13.50	SEWR-MALINE CR
PAY	-9.00	-0.50	0.00	0.00	0.10	0.05	-9.35	
TOT	4.00	0.00	0.00	0.00	0.10	0.05	4.15	
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ADJ	1,570.07	219.68	0.00	0.00	0.00	0.00	1,789.75	AUTH TOTAL
PAY	-744.28	-219.68	0.00	0.00	9.66	4.82	-949.48	
TOT	825.79	0.00	0.00	0.00	9.66	4.82	840.27	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.12	44.88	0.00	0.00	0.00	0.00	86.00	SEWR-U.CTY STORM
PAY	-134.70	-44.88	0.00	0.00	1.80	0.89	-176.89	
TOT	-93.58	0.00	0.00	0.00	1.80	0.89	-90.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.93	0.00	0.00	0.00	0.00	39.93	SEWR-U.CTY STORM
PAY	-114.06	-39.93	0.00	0.00	1.54	0.77	-151.68	
TOT	-114.06	0.00	0.00	0.00	1.54	0.77	-111.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.17	1.20	0.00	0.00	0.00	0.00	32.37	SEWR-U.CTY STORM
PAY	-21.59	-1.20	0.00	0.00	0.23	0.12	-22.44	
TOT	9.58	0.00	0.00	0.00	0.23	0.12	9.93	
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ADJ	72.29	86.01	0.00	0.00	0.00	0.00	158.30	AUTH TOTAL
PAY	-270.35	-86.01	0.00	0.00	3.57	1.78	-351.01	
TOT	-198.06	0.00	0.00	0.00	3.57	1.78	-192.71	

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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	180.81	198.17	0.00	0.00	0.00	0.00	378.98	SEWR-COLD WATER
PAY	-680.10	-198.17	0.00	0.00	8.78	4.39	-865.10	
TOT	-499.29	0.00	0.00	0.00	8.78	4.39	-486.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	715.04	67.40	0.00	0.00	0.00	0.00	782.44	SEWR-COLD WATER
PAY	-228.16	-67.40	0.00	0.00	2.95	1.48	-291.13	
TOT	486.88	0.00	0.00	0.00	2.95	1.48	491.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	87.34	3.36	0.00	0.00	0.00	0.00	90.70	SEWR-COLD WATER
PAY	-60.49	-3.36	0.00	0.00	0.63	0.32	-62.90	
TOT	26.85	0.00	0.00	0.00	0.63	0.32	27.80	
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ADJ	983.19	268.93	0.00	0.00	0.00	0.00	1,252.12	AUTH TOTAL
PAY	-968.75	-268.93	0.00	0.00	12.36	6.19	-1,219.13	
TOT	14.44	0.00	0.00	0.00	12.36	6.19	32.99	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	2.27	0.00	0.00	0.00	0.00	8.25	SEWR-SUGAR CREEK
PAY	-6.30	-2.27	0.00	0.00	0.08	0.04	-8.45	
TOT	-0.32	0.00	0.00	0.00	0.08	0.04	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	SEWR-SUGAR CREEK
PAY	0.00	-6.98	0.00	0.00	0.07	0.03	-6.88	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.24	0.16	0.00	0.00	0.00	0.00	4.40	SEWR-SUGAR CREEK
PAY	-2.94	-0.16	0.00	0.00	0.03	0.01	-3.06	
TOT	1.30	0.00	0.00	0.00	0.03	0.01	1.34	
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ADJ	10.22	9.41	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-9.24	-9.41	0.00	0.00	0.18	0.08	-18.39	
TOT	0.98	0.00	0.00	0.00	0.18	0.08	1.24	

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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	165.09	77.84	0.00	0.00	0.00	0.00	242.93	SEWR-DEER CREEK
PAY	-355.26	-77.84	0.00	0.00	4.33	2.17	-426.60	
TOT	-190.17	0.00	0.00	0.00	4.33	2.17	-183.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	SEWR-DEER CREEK
PAY	-223.53	-41.21	0.00	0.00	2.65	1.33	-260.76	
TOT	-223.53	0.00	0.00	0.00	2.65	1.33	-219.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	52.10	2.00	0.00	0.00	0.00	0.00	54.10	SEWR-DEER CREEK
PAY	-36.08	-2.00	0.00	0.00	0.38	0.19	-37.51	
TOT	16.02	0.00	0.00	0.00	0.38	0.19	16.59	
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ADJ	217.19	121.05	0.00	0.00	0.00	0.00	338.24	AUTH TOTAL
PAY	-614.87	-121.05	0.00	0.00	7.36	3.69	-724.87	
TOT	-397.68	0.00	0.00	0.00	7.36	3.69	-386.63	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	6.60	0.00	0.00	0.00	0.00	14.77	SEWR-SEMINARY
PAY	-21.74	-6.60	0.00	0.00	0.29	0.14	-27.91	
TOT	-13.57	0.00	0.00	0.00	0.29	0.14	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	SEWR-SEMINARY
PAY	-48.24	-17.36	0.00	0.00	0.65	0.33	-64.62	
TOT	-48.24	0.00	0.00	0.00	0.65	0.33	-47.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.12	0.12	0.00	0.00	0.00	0.00	3.24	SEWR-SEMINARY
PAY	-2.16	-0.12	0.00	0.00	0.02	0.01	-2.25	
TOT	0.96	0.00	0.00	0.00	0.02	0.01	0.99	
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ADJ	11.29	24.08	0.00	0.00	0.00	0.00	35.37	AUTH TOTAL
PAY	-72.14	-24.08	0.00	0.00	0.96	0.48	-94.78	
TOT	-60.85	0.00	0.00	0.00	0.96	0.48	-59.41	

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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	589.69	219.56	0.00	0.00	0.00	0.00	809.25	FIRE-AFFTON
PAY	-725.18	-219.56	0.00	0.00	9.45	4.73	-930.56	
TOT	-135.49	0.00	0.00	0.00	9.45	4.73	-121.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.35	0.00	0.00	0.00	0.00	201.35	FIRE-AFFTON
PAY	-588.65	-201.35	0.00	0.00	7.90	3.95	-778.15	
TOT	-588.65	0.00	0.00	0.00	7.90	3.95	-576.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.99	1.46	0.00	0.00	0.00	0.00	39.45	FIRE-AFFTON
PAY	-26.31	-1.46	0.00	0.00	0.27	0.14	-27.36	
TOT	11.68	0.00	0.00	0.00	0.27	0.14	12.09	
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ADJ	627.68	422.37	0.00	0.00	0.00	0.00	1,050.05	AUTH TOTAL
PAY	-1,340.14	-422.37	0.00	0.00	17.62	8.82	-1,736.07	
TOT	-712.46	0.00	0.00	0.00	17.62	8.82	-686.02	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	FIRE-KINLOCH
PAY	-65.69	-5.15	0.00	0.00	0.71	0.36	-69.77	
TOT	-65.69	0.00	0.00	0.00	0.71	0.36	-64.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-0.06	0.00	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	0.09	5.15	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-65.75	-5.15	0.00	0.00	0.71	0.36	-69.83	
TOT	-65.66	0.00	0.00	0.00	0.71	0.36	-64.59	

SAINT LOUIS COUNTY
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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	311.45	194.10	0.00	0.00	0.00	0.00	505.55	FIRE-LEMAY
PAY	-611.32	-194.10	0.00	0.00	8.05	4.03	-793.34	
TOT	-299.87	0.00	0.00	0.00	8.05	4.03	-287.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.94	0.00	0.00	0.00	0.00	226.94	FIRE-LEMAY
PAY	-467.91	-226.94	0.00	0.00	6.95	3.47	-684.43	
TOT	-467.91	0.00	0.00	0.00	6.95	3.47	-457.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	72.77	2.80	0.00	0.00	0.00	0.00	75.57	FIRE-LEMAY
PAY	-50.40	-2.80	0.00	0.00	0.53	0.26	-52.41	
TOT	22.37	0.00	0.00	0.00	0.53	0.26	23.16	
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ADJ	384.22	423.84	0.00	0.00	0.00	0.00	808.06	AUTH TOTAL
PAY	-1,129.63	-423.84	0.00	0.00	15.53	7.76	-1,530.18	
TOT	-745.41	0.00	0.00	0.00	15.53	7.76	-722.12	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.58	375.78	0.00	0.00	0.00	0.00	532.36	FIRE-METRO NORTH
PAY	-1,007.09	-375.78	0.00	0.00	13.83	6.92	-1,362.12	
TOT	-850.51	0.00	0.00	0.00	13.83	6.92	-829.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,859.71	0.00	0.00	0.00	0.00	1,859.71	FIRE-METRO NORTH
PAY	-7,400.33	-1,859.71	0.00	0.00	92.60	46.30	-9,121.14	
TOT	-7,400.33	0.00	0.00	0.00	92.60	46.30	-7,261.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.77	0.22	0.00	0.00	0.00	0.00	5.99	FIRE-METRO NORTH
PAY	-3.99	-0.22	0.00	0.00	0.04	0.02	-4.15	
TOT	1.78	0.00	0.00	0.00	0.04	0.02	1.84	
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ADJ	162.35	2,235.71	0.00	0.00	0.00	0.00	2,398.06	AUTH TOTAL
PAY	-8,411.41	-2,235.71	0.00	0.00	106.47	53.24	-10,487.41	
TOT	-8,249.06	0.00	0.00	0.00	106.47	53.24	-8,089.35	

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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	1,055.53	1,114.14	0.00	0.00	0.00	0.00	2,169.67	FIRE-NORTH COUNTY F
PAY	-3,570.96	-1,114.14	0.00	0.00	46.85	23.42	-4,614.83	
TOT	-2,515.43	0.00	0.00	0.00	46.85	23.42	-2,445.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,401.57	0.00	0.00	0.00	0.00	1,401.57	FIRE-NORTH COUNTY F
PAY	-4,955.53	-1,401.57	0.00	0.00	63.58	31.79	-6,261.73	
TOT	-4,955.53	0.00	0.00	0.00	63.58	31.79	-4,860.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.70	0.76	0.00	0.00	0.00	0.00	20.46	FIRE-NORTH COUNTY F
PAY	-13.64	-0.76	0.00	0.00	0.15	0.07	-14.18	
TOT	6.06	0.00	0.00	0.00	0.15	0.07	6.28	
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ADJ	1,075.23	2,516.47	0.00	0.00	0.00	0.00	3,591.70	AUTH TOTAL
PAY	-8,540.13	-2,516.47	0.00	0.00	110.58	55.28	-10,890.74	
TOT	-7,464.90	0.00	0.00	0.00	110.58	55.28	-7,299.04	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.69	564.63	0.00	0.00	0.00	0.00	1,042.32	FIRE-NORTHEAST AMBU
PAY	-1,663.38	-564.63	0.00	0.00	22.28	11.14	-2,194.59	
TOT	-1,185.69	0.00	0.00	0.00	22.28	11.14	-1,152.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,698.66	0.00	0.00	0.00	0.00	2,698.66	FIRE-NORTHEAST AMBU
PAY	-4,531.86	-2,698.66	0.00	0.00	72.31	36.15	-7,122.06	
TOT	-4,531.86	0.00	0.00	0.00	72.31	36.15	-4,423.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.28	0.36	0.00	0.00	0.00	0.00	9.64	FIRE-NORTHEAST AMBU
PAY	-6.42	-0.36	0.00	0.00	0.06	0.03	-6.69	
TOT	2.86	0.00	0.00	0.00	0.06	0.03	2.95	
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ADJ	486.97	3,263.65	0.00	0.00	0.00	0.00	3,750.62	AUTH TOTAL
PAY	-6,201.66	-3,263.65	0.00	0.00	94.65	47.32	-9,323.34	
TOT	-5,714.69	0.00	0.00	0.00	94.65	47.32	-5,572.72	

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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	1,770.55	1,630.86	0.00	0.00	0.00	0.00	3,401.41	FIRE-FLORISSANT V
PAY	-6,299.30	-1,630.86	0.00	0.00	79.30	39.65	-7,811.21	
TOT	-4,528.75	0.00	0.00	0.00	79.30	39.65	-4,409.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44,618.89	1,052.67	0.00	0.00	0.00	0.00	45,671.56	FIRE-FLORISSANT V
PAY	-3,372.59	-1,052.67	0.00	0.00	44.26	22.12	-4,358.88	
TOT	41,246.30	0.00	0.00	0.00	44.26	22.12	41,312.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	54.10	2.08	0.00	0.00	0.00	0.00	56.18	FIRE-FLORISSANT V
PAY	-37.47	-2.08	0.00	0.00	0.39	0.20	-38.96	
TOT	16.63	0.00	0.00	0.00	0.39	0.20	17.22	
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ADJ	46,443.54	2,685.61	0.00	0.00	0.00	0.00	49,129.15	AUTH TOTAL
PAY	-9,709.36	-2,685.61	0.00	0.00	123.95	61.97	-12,209.05	
TOT	36,734.18	0.00	0.00	0.00	123.95	61.97	36,920.10	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	FIRE-ROBERTSON
PAY	-42.63	-15.34	0.00	0.00	0.58	0.29	-57.10	
TOT	-42.63	0.00	0.00	0.00	0.58	0.29	-41.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	110.54	4.25	0.00	0.00	0.00	0.00	114.79	FIRE-ROBERTSON
PAY	-76.56	-4.25	0.00	0.00	0.81	0.40	-79.60	
TOT	33.98	0.00	0.00	0.00	0.81	0.40	35.19	
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ADJ	110.54	19.59	0.00	0.00	0.00	0.00	130.13	AUTH TOTAL
PAY	-119.19	-19.59	0.00	0.00	1.39	0.69	-136.70	
TOT	-8.65	0.00	0.00	0.00	1.39	0.69	-6.57	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.80	433.48	0.00	0.00	0.00	0.00	429.68	FIRE-MID COUNTY
PAY	-1,210.96	-433.48	0.00	0.00	16.44	8.22	-1,619.78	
TOT	-1,214.76	0.00	0.00	0.00	16.44	8.22	-1,190.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.22	0.00	0.00	0.00	0.00	453.22	FIRE-MID COUNTY
PAY	-1,638.31	-453.22	0.00	0.00	20.91	10.46	-2,060.16	
TOT	-1,638.31	0.00	0.00	0.00	20.91	10.46	-1,606.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	142.62	5.49	0.00	0.00	0.00	0.00	148.11	FIRE-MID COUNTY
PAY	-98.78	-5.49	0.00	0.00	1.04	0.52	-102.71	
TOT	43.84	0.00	0.00	0.00	1.04	0.52	45.40	
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ADJ	138.82	892.19	0.00	0.00	0.00	0.00	1,031.01	AUTH TOTAL
PAY	-2,948.05	-892.19	0.00	0.00	38.39	19.20	-3,782.65	
TOT	-2,809.23	0.00	0.00	0.00	38.39	19.20	-2,751.64	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.07	394.73	0.00	0.00	0.00	0.00	624.80	FIRE-PATTONVILLE
PAY	-6,624.30	-394.73	0.00	0.00	70.19	35.09	-6,913.75	
TOT	-6,394.23	0.00	0.00	0.00	70.19	35.09	-6,288.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	312.63	12.03	0.00	0.00	0.00	0.00	324.66	FIRE-PATTONVILLE
PAY	-216.53	-12.03	0.00	0.00	2.29	1.14	-225.13	
TOT	96.10	0.00	0.00	0.00	2.29	1.14	99.53	
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ADJ	542.70	406.76	0.00	0.00	0.00	0.00	949.46	AUTH TOTAL
PAY	-6,840.83	-406.76	0.00	0.00	72.48	36.23	-7,138.88	
TOT	-6,298.13	0.00	0.00	0.00	72.48	36.23	-6,189.42	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.81	230.96	0.00	0.00	0.00	0.00	308.77	FIRE-MARYLAND HTS
PAY	-641.52	-230.96	0.00	0.00	8.73	4.36	-859.39	
TOT	-563.71	0.00	0.00	0.00	8.73	4.36	-550.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	320.60	0.00	0.00	0.00	0.00	320.60	FIRE-MARYLAND HTS
PAY	-907.23	-320.60	0.00	0.00	12.28	6.14	-1,209.41	
TOT	-907.23	0.00	0.00	0.00	12.28	6.14	-888.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	202.67	7.80	0.00	0.00	0.00	0.00	210.47	FIRE-MARYLAND HTS
PAY	-140.37	-7.80	0.00	0.00	1.48	0.74	-145.95	
TOT	62.30	0.00	0.00	0.00	1.48	0.74	64.52	
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ADJ	280.48	559.36	0.00	0.00	0.00	0.00	839.84	AUTH TOTAL
PAY	-1,689.12	-559.36	0.00	0.00	22.49	11.24	-2,214.75	
TOT	-1,408.64	0.00	0.00	0.00	22.49	11.24	-1,374.91	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	591.71	845.41	0.00	0.00	0.00	0.00	1,437.12	FIRE-COMMUNITY
PAY	-2,672.48	-845.41	0.00	0.00	35.17	17.59	-3,465.13	
TOT	-2,080.77	0.00	0.00	0.00	35.17	17.59	-2,028.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.17	0.00	0.00	0.00	0.00	480.17	FIRE-COMMUNITY
PAY	-1,528.07	-480.17	0.00	0.00	20.08	10.04	-1,978.12	
TOT	-1,528.07	0.00	0.00	0.00	20.08	10.04	-1,497.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	97.93	3.77	0.00	0.00	0.00	0.00	101.70	FIRE-COMMUNITY
PAY	-67.83	-3.77	0.00	0.00	0.72	0.36	-70.52	
TOT	30.10	0.00	0.00	0.00	0.72	0.36	31.18	
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ADJ	689.64	1,329.35	0.00	0.00	0.00	0.00	2,018.99	AUTH TOTAL
PAY	-4,268.38	-1,329.35	0.00	0.00	55.97	27.99	-5,513.77	
TOT	-3,578.74	0.00	0.00	0.00	55.97	27.99	-3,494.78	

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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	700.10	922.80	0.00	0.00	0.00	0.00	1,622.90	FIRE-SPANISH LAKE
PAY	-2,563.39	-922.80	0.00	0.00	34.86	17.43	-3,433.90	
TOT	-1,863.29	0.00	0.00	0.00	34.86	17.43	-1,811.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,287.98	0.00	0.00	0.00	0.00	1,287.98	FIRE-SPANISH LAKE
PAY	-2,317.84	-1,287.98	0.00	0.00	36.06	18.03	-3,551.73	
TOT	-2,317.84	0.00	0.00	0.00	36.06	18.03	-2,263.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.32	0.20	0.00	0.00	0.00	0.00	5.52	FIRE-SPANISH LAKE
PAY	-3.68	-0.20	0.00	0.00	0.04	0.02	-3.82	
TOT	1.64	0.00	0.00	0.00	0.04	0.02	1.70	
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ADJ	705.42	2,210.98	0.00	0.00	0.00	0.00	2,916.40	AUTH TOTAL
PAY	-4,884.91	-2,210.98	0.00	0.00	70.96	35.48	-6,989.45	
TOT	-4,179.49	0.00	0.00	0.00	70.96	35.48	-4,073.05	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	907.17	1,448.92	0.00	0.00	0.00	0.00	2,356.09	FIRE-BLACK JACK
PAY	-4,043.78	-1,448.92	0.00	0.00	54.93	27.46	-5,410.31	
TOT	-3,136.61	0.00	0.00	0.00	54.93	27.46	-3,054.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,033.83	318.50	0.00	0.00	0.00	0.00	-3,715.33	FIRE-BLACK JACK
PAY	-20,943.57	-318.50	0.00	0.00	212.63	106.31	-20,943.13	
TOT	-24,977.40	0.00	0.00	0.00	212.63	106.31	-24,658.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	33.82	1.30	0.00	0.00	0.00	0.00	35.12	FIRE-BLACK JACK
PAY	-23.42	-1.30	0.00	0.00	0.24	0.13	-24.35	
TOT	10.40	0.00	0.00	0.00	0.24	0.13	10.77	
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ADJ	-3,092.84	1,768.72	0.00	0.00	0.00	0.00	-1,324.12	AUTH TOTAL
PAY	-25,010.77	-1,768.72	0.00	0.00	267.80	133.90	-26,377.79	
TOT	-28,103.61	0.00	0.00	0.00	267.80	133.90	-27,701.91	

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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	127.09	530.09	0.00	0.00	0.00	0.00	657.18	FIRE-MEHLVILLE
PAY	-2,452.20	-530.09	0.00	0.00	29.82	14.91	-2,937.56	
TOT	-2,325.11	0.00	0.00	0.00	29.82	14.91	-2,280.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.15	0.00	0.00	0.00	0.00	198.15	FIRE-MEHLVILLE
PAY	-543.78	-198.15	0.00	0.00	7.42	3.71	-730.80	
TOT	-543.78	0.00	0.00	0.00	7.42	3.71	-532.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	235.86	9.08	0.00	0.00	0.00	0.00	244.94	FIRE-MEHLVILLE
PAY	-163.36	-9.08	0.00	0.00	1.72	0.87	-169.85	
TOT	72.50	0.00	0.00	0.00	1.72	0.87	75.09	
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ADJ	362.95	737.32	0.00	0.00	0.00	0.00	1,100.27	AUTH TOTAL
PAY	-3,159.34	-737.32	0.00	0.00	38.96	19.49	-3,838.21	
TOT	-2,796.39	0.00	0.00	0.00	38.96	19.49	-2,737.94	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.75	466.61	0.00	0.00	0.00	0.00	841.36	FIRE-WEST OVERLAND
PAY	-1,390.90	-466.61	0.00	0.00	18.58	9.28	-1,829.65	
TOT	-1,016.15	0.00	0.00	0.00	18.58	9.28	-988.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	FIRE-WEST OVERLAND
TOT	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	90.95	3.50	0.00	0.00	0.00	0.00	94.45	FIRE-WEST OVERLAND
PAY	-62.99	-3.50	0.00	0.00	0.67	0.33	-65.49	
TOT	27.96	0.00	0.00	0.00	0.67	0.33	28.96	
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ADJ	465.70	470.11	0.00	0.00	0.00	0.00	935.81	AUTH TOTAL
PAY	-1,465.74	-470.11	0.00	0.00	19.37	9.67	-1,906.81	
TOT	-1,000.04	0.00	0.00	0.00	19.37	9.67	-971.00	

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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	1,064.79	681.69	0.00	0.00	0.00	0.00	1,746.48	FIRE-METRO WEST
PAY	-2,016.56	-681.69	0.00	0.00	26.99	13.49	-2,657.77	
TOT	-951.77	0.00	0.00	0.00	26.99	13.49	-911.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.48	0.00	0.00	0.00	0.00	601.48	FIRE-METRO WEST
PAY	-5,747.19	-601.48	0.00	0.00	63.48	31.75	-6,253.44	
TOT	-5,747.19	0.00	0.00	0.00	63.48	31.75	-5,651.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	165.16	6.36	0.00	0.00	0.00	0.00	171.52	FIRE-METRO WEST
PAY	-114.39	-6.36	0.00	0.00	1.20	0.60	-118.95	
TOT	50.77	0.00	0.00	0.00	1.20	0.60	52.57	
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ADJ	1,229.95	1,289.53	0.00	0.00	0.00	0.00	2,519.48	AUTH TOTAL
PAY	-7,878.14	-1,289.53	0.00	0.00	91.67	45.84	-9,030.16	
TOT	-6,648.19	0.00	0.00	0.00	91.67	45.84	-6,510.68	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	422.43	538.66	0.00	0.00	0.00	0.00	961.09	FIRE-MONARCH
PAY	-1,541.60	-538.66	0.00	0.00	20.81	10.40	-2,049.05	
TOT	-1,119.17	0.00	0.00	0.00	20.81	10.40	-1,087.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.30	0.00	0.00	0.00	0.00	63.30	FIRE-MONARCH
PAY	-57.81	-63.30	0.00	0.00	1.21	0.61	-119.29	
TOT	-57.81	0.00	0.00	0.00	1.21	0.61	-55.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	176.00	6.77	0.00	0.00	0.00	0.00	182.77	FIRE-MONARCH
PAY	-121.90	-6.77	0.00	0.00	1.29	0.64	-126.74	
TOT	54.10	0.00	0.00	0.00	1.29	0.64	56.03	
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ADJ	598.43	608.73	0.00	0.00	0.00	0.00	1,207.16	AUTH TOTAL
PAY	-1,721.31	-608.73	0.00	0.00	23.31	11.65	-2,295.08	
TOT	-1,122.88	0.00	0.00	0.00	23.31	11.65	-1,087.92	

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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	759.14	555.76	0.00	0.00	0.00	0.00	1,314.90	FIRE-CREVE COEUR
PAY	-5,084.15	-555.76	0.00	0.00	56.40	28.20	-5,555.31	
TOT	-4,325.01	0.00	0.00	0.00	56.40	28.20	-4,240.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	FIRE-CREVE COEUR
PAY	-61.02	-44.99	0.00	0.00	1.06	0.53	-104.42	
TOT	-61.02	0.00	0.00	0.00	1.06	0.53	-59.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	136.48	5.25	0.00	0.00	0.00	0.00	141.73	FIRE-CREVE COEUR
PAY	-94.53	-5.25	0.00	0.00	1.00	0.50	-98.28	
TOT	41.95	0.00	0.00	0.00	1.00	0.50	43.45	
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ADJ	895.62	606.00	0.00	0.00	0.00	0.00	1,501.62	AUTH TOTAL
PAY	-5,239.70	-606.00	0.00	0.00	58.46	29.23	-5,758.01	
TOT	-4,344.08	0.00	0.00	0.00	58.46	29.23	-4,256.39	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.06	155.34	0.00	0.00	0.00	0.00	162.40	FIRE-FENTON
PAY	-433.05	-155.34	0.00	0.00	5.88	2.95	-579.56	
TOT	-425.99	0.00	0.00	0.00	5.88	2.95	-417.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.59	0.00	0.00	0.00	0.00	124.59	FIRE-FENTON
PAY	-346.08	-124.59	0.00	0.00	4.71	2.35	-463.61	
TOT	-346.08	0.00	0.00	0.00	4.71	2.35	-339.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	436.19	16.79	0.00	0.00	0.00	0.00	452.98	FIRE-FENTON
PAY	-302.11	-16.79	0.00	0.00	3.19	1.59	-314.12	
TOT	134.08	0.00	0.00	0.00	3.19	1.59	138.86	
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ADJ	443.25	296.72	0.00	0.00	0.00	0.00	739.97	AUTH TOTAL
PAY	-1,081.24	-296.72	0.00	0.00	13.78	6.89	-1,357.29	
TOT	-637.99	0.00	0.00	0.00	13.78	6.89	-617.32	

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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	929.21	248.29	0.00	0.00	0.00	0.00	1,177.50	FIRE-WEST CO EMS
PAY	-1,173.39	-248.29	0.00	0.00	14.21	7.11	-1,400.36	
TOT	-244.18	0.00	0.00	0.00	14.21	7.11	-222.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	51.31	1.97	0.00	0.00	0.00	0.00	53.28	FIRE-WEST CO EMS
PAY	-35.53	-1.97	0.00	0.00	0.38	0.19	-36.93	
TOT	15.78	0.00	0.00	0.00	0.38	0.19	16.35	
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ADJ	980.52	250.26	0.00	0.00	0.00	0.00	1,230.78	AUTH TOTAL
PAY	-1,208.92	-250.26	0.00	0.00	14.59	7.30	-1,437.29	
TOT	-228.40	0.00	0.00	0.00	14.59	7.30	-206.51	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-135.28	189.65	0.00	0.00	0.00	0.00	54.37	FIRE-VALLEY PARK
PAY	-55.82	-189.65	0.00	0.00	2.46	1.23	-241.78	
TOT	-191.10	0.00	0.00	0.00	2.46	1.23	-187.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	65.94	2.54	0.00	0.00	0.00	0.00	68.48	FIRE-VALLEY PARK
PAY	-45.67	-2.54	0.00	0.00	0.49	0.24	-47.48	
TOT	20.27	0.00	0.00	0.00	0.49	0.24	21.00	
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ADJ	-69.34	192.19	0.00	0.00	0.00	0.00	122.85	AUTH TOTAL
PAY	-101.49	-192.19	0.00	0.00	2.95	1.47	-289.26	
TOT	-170.83	0.00	0.00	0.00	2.95	1.47	-166.41	

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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	27.25	74.30	0.00	0.00	0.00	0.00	101.55	FIRE-EUREKA
PAY	-206.38	-74.30	0.00	0.00	2.80	1.40	-276.48	
TOT	-179.13	0.00	0.00	0.00	2.80	1.40	-174.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.26	0.47	0.00	0.00	0.00	0.00	12.73	FIRE-EUREKA
PAY	-8.49	-0.47	0.00	0.00	0.08	0.04	-8.84	
TOT	3.77	0.00	0.00	0.00	0.08	0.04	3.89	
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ADJ	39.51	74.77	0.00	0.00	0.00	0.00	114.28	AUTH TOTAL
PAY	-214.87	-74.77	0.00	0.00	2.88	1.44	-285.32	
TOT	-175.36	0.00	0.00	0.00	2.88	1.44	-171.04	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	3.18	0.00	0.00	0.00	0.00	5.86	LIGHT-CASTLE POINT
PAY	-8.83	-3.18	0.00	0.00	0.12	0.06	-11.83	
TOT	-6.15	0.00	0.00	0.00	0.12	0.06	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	LIGHT-CASTLE POINT
PAY	-96.27	-29.29	0.00	0.00	1.25	0.63	-123.68	
TOT	-96.27	0.00	0.00	0.00	1.25	0.63	-94.39	
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ADJ	2.68	32.47	0.00	0.00	0.00	0.00	35.15	AUTH TOTAL
PAY	-105.10	-32.47	0.00	0.00	1.37	0.69	-135.51	
TOT	-102.42	0.00	0.00	0.00	1.37	0.69	-100.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.39	8.60	0.00	0.00	0.00	0.00	20.99	LIGHT-GLASGOW
PAY	-29.69	-8.60	0.00	0.00	0.39	0.19	-37.71	
TOT	-17.30	0.00	0.00	0.00	0.39	0.19	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	LIGHT-GLASGOW
PAY	-46.79	-14.37	0.00	0.00	0.61	0.30	-60.25	
TOT	-46.79	0.00	0.00	0.00	0.61	0.30	-45.88	
ADJ	12.39	22.97	0.00	0.00	0.00	0.00	35.36	AUTH TOTAL
PAY	-76.48	-22.97	0.00	0.00	1.00	0.49	-97.96	
TOT	-64.09	0.00	0.00	0.00	1.00	0.49	-62.60	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.25	16.06	0.00	0.00	0.00	0.00	36.31	LIGHT-HANCOCK
PAY	-46.62	-16.06	0.00	0.00	0.63	0.31	-61.74	
TOT	-26.37	0.00	0.00	0.00	0.63	0.31	-25.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	LIGHT-HANCOCK
PAY	-49.76	-17.92	0.00	0.00	0.68	0.34	-66.66	
TOT	-49.76	0.00	0.00	0.00	0.68	0.34	-48.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.70	0.53	0.00	0.00	0.00	0.00	14.23	LIGHT-HANCOCK
PAY	-9.49	-0.53	0.00	0.00	0.10	0.05	-9.87	
TOT	4.21	0.00	0.00	0.00	0.10	0.05	4.36	
ADJ	33.95	34.51	0.00	0.00	0.00	0.00	68.46	AUTH TOTAL
PAY	-105.87	-34.51	0.00	0.00	1.41	0.70	-138.27	
TOT	-71.92	0.00	0.00	0.00	1.41	0.70	-69.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	5.02	0.00	0.00	0.00	0.00	5.62	LIGHT-WHEATON-COOK
PAY	-13.96	-5.02	0.00	0.00	0.19	0.10	-18.69	
TOT	-13.36	0.00	0.00	0.00	0.19	0.10	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-WHEATON-COOK
PAY	-11.79	-0.62	0.00	0.00	0.13	0.06	-12.22	
TOT	-11.79	0.00	0.00	0.00	0.13	0.06	-11.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.40	0.02	0.00	0.00	0.00	0.00	0.42	LIGHT-WHEATON-COOK
PAY	-0.28	-0.02	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	
<hr/>								
ADJ	1.00	5.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-26.03	-5.66	0.00	0.00	0.32	0.16	-31.21	
TOT	-25.03	0.00	0.00	0.00	0.32	0.16	-24.55	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	135.05	0.00	0.00	0.00	0.00	135.05	CTY-UNINCORPORATED
PAY	-649.65	-135.05	0.00	0.00	7.84	0.00	-776.86	
TOT	-649.65	0.00	0.00	0.00	7.84	0.00	-641.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<hr/>								
ADJ	0.00	135.05	0.00	0.00	0.00	0.00	135.05	AUTH TOTAL
PAY	-649.65	-135.05	0.00	-1,008.00	17.92	0.00	-1,774.78	
TOT	-649.65	0.00	0.00	-1,008.00	17.92	0.00	-1,639.73	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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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	6.95	8.69	0.00	0.00	0.00	0.00	15.64	CTY-BEL NOR
PAY	-24.84	-8.69	0.00	0.00	0.34	0.16	-33.03	
TOT	-17.89	0.00	0.00	0.00	0.34	0.16	-17.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
TOT	0.00	0.00	0.00	-15.50	0.21	0.00	-15.29	
ADJ	6.95	8.69	0.00	5.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-24.84	-8.69	0.00	-20.50	0.55	0.16	-53.32	
TOT	-17.89	0.00	0.00	-15.50	0.55	0.16	-32.68	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	CTY-BEL RIDGE
PAY	-80.44	-31.51	0.00	0.00	1.12	0.56	-110.27	
TOT	-80.44	0.00	0.00	0.00	1.12	0.56	-78.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	31.51	0.00	0.00	0.00	0.00	31.51	AUTH TOTAL
PAY	-80.44	-31.51	0.00	-84.00	1.96	0.56	-193.43	
TOT	-80.44	0.00	0.00	-84.00	1.96	0.56	-161.92	

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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	370.47	178.54	0.00	0.00	0.00	0.00	549.01	CTY-BERKELEY
PAY	-725.88	-178.54	0.00	0.00	9.05	4.52	-890.85	
TOT	-355.41	0.00	0.00	0.00	9.05	4.52	-341.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.14	0.00	0.00	0.00	0.00	50.14	CTY-BERKELEY
PAY	-169.81	-50.14	0.00	0.00	2.20	1.10	-216.65	
TOT	-169.81	0.00	0.00	0.00	2.20	1.10	-166.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	16.46	0.63	0.00	0.00	0.00	0.00	17.09	CTY-BERKELEY
PAY	-11.40	-0.63	0.00	0.00	0.12	0.06	-11.85	
TOT	5.06	0.00	0.00	0.00	0.12	0.06	5.24	
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	386.93	229.31	0.00	0.00	0.00	0.00	616.24	AUTH TOTAL
PAY	-907.09	-229.31	0.00	-56.00	11.93	5.68	-1,174.79	
TOT	-520.16	0.00	0.00	-56.00	11.93	5.68	-558.55	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	CTY-BEVERLY HILLS
PAY	-39.13	-14.09	0.00	0.00	0.53	0.27	-52.42	
TOT	-39.13	0.00	0.00	0.00	0.53	0.27	-38.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-39.13	-14.09	0.00	-56.00	1.09	0.27	-107.86	
TOT	-39.13	0.00	0.00	-56.00	1.09	0.27	-93.77	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.02	41.13	0.00	0.00	0.00	0.00	90.15	CTY-BRENTWOOD
PAY	-149.48	-41.13	0.00	0.00	1.90	0.96	-187.75	
TOT	-100.46	0.00	0.00	0.00	1.90	0.96	-97.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-10.00	0.20	0.00	-9.80	
ADJ	49.02	41.13	0.00	10.00	0.00	0.00	100.15	AUTH TOTAL
PAY	-149.48	-41.13	0.00	-20.00	2.10	0.96	-207.55	
TOT	-100.46	0.00	0.00	-10.00	2.10	0.96	-107.40	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	1.00	0.00	0.00	0.00	0.00	5.02	CTY-CALVERTON PARK
PAY	-2.77	-1.00	0.00	0.00	0.04	0.02	-3.71	
TOT	1.25	0.00	0.00	0.00	0.04	0.02	1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	CTY-CALVERTON PARK
PAY	-74.93	-26.98	0.00	0.00	1.02	0.50	-100.39	
TOT	-74.93	0.00	0.00	0.00	1.02	0.50	-73.41	
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	4.02	27.98	0.00	0.00	0.00	0.00	32.00	AUTH TOTAL
PAY	-77.70	-27.98	0.00	-56.00	1.62	0.52	-159.54	
TOT	-73.68	0.00	0.00	-56.00	1.62	0.52	-127.54	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	CTY-CHARLACK
PAY	-17.60	-6.34	0.00	0.00	0.24	0.12	-23.58	
TOT	-17.60	0.00	0.00	0.00	0.24	0.12	-17.24	
ADJ	0.00	6.34	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-17.60	-6.34	0.00	0.00	0.24	0.12	-23.58	
TOT	-17.60	0.00	0.00	0.00	0.24	0.12	-17.24	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	242.01	94.91	0.00	0.00	0.00	0.00	336.92	CTY-CLAYTON
PAY	-359.34	-94.91	0.00	0.00	4.54	2.27	-447.44	
TOT	-117.33	0.00	0.00	0.00	4.54	2.27	-110.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641.19	0.00	0.00	0.00	6.41	3.21	-631.57	CTY-CLAYTON
TOT	-641.19	0.00	0.00	0.00	6.41	3.21	-631.57	
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	242.01	94.91	0.00	0.00	0.00	0.00	336.92	AUTH TOTAL
PAY	-1,000.53	-94.91	0.00	-28.00	11.23	5.48	-1,106.73	
TOT	-758.52	0.00	0.00	-28.00	11.23	5.48	-769.81	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.88	0.00	0.00	0.00	0.00	0.00	24.88	CTY-COUNTRY CLUB H
TOT	24.88	0.00	0.00	0.00	0.00	0.00	24.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.68	0.10	0.00	0.00	0.00	0.00	2.78	CTY-COUNTRY CLUB H
PAY	-1.85	-0.10	0.00	0.00	0.02	0.01	-1.92	
TOT	0.83	0.00	0.00	0.00	0.02	0.01	0.86	
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	27.56	0.10	0.00	4.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-1.85	-0.10	0.00	0.00	0.02	0.01	-1.92	
TOT	25.71	0.00	0.00	4.00	0.02	0.01	29.74	

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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	0.00	7.01	0.00	0.00	0.00	0.00	7.01	CTY-CRYSTAL LAKE P
PAY	-19.47	-7.01	0.00	0.00	0.26	0.14	-26.08	
TOT	-19.47	0.00	0.00	0.00	0.26	0.14	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.55	0.00	0.00	0.00	0.00	146.55	CTY-CRYSTAL LAKE P
PAY	-407.08	-146.55	0.00	0.00	5.54	2.77	-545.32	
TOT	-407.08	0.00	0.00	0.00	5.54	2.77	-398.77	
ADJ	0.00	153.56	0.00	0.00	0.00	0.00	153.56	AUTH TOTAL
PAY	-426.55	-153.56	0.00	0.00	5.80	2.91	-571.40	
TOT	-426.55	0.00	0.00	0.00	5.80	2.91	-417.84	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.49	356.07	0.00	0.00	0.00	0.00	544.56	CTY-FERGUSON
PAY	-1,070.83	-356.07	0.00	0.00	14.27	7.13	-1,405.50	
TOT	-882.34	0.00	0.00	0.00	14.27	7.13	-860.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.49	0.00	0.00	0.00	0.00	239.49	CTY-FERGUSON
PAY	-709.56	-239.49	0.00	0.00	9.49	4.75	-934.81	
TOT	-709.56	0.00	0.00	0.00	9.49	4.75	-695.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-117.50	1.18	0.00	-116.32	
TOT	0.00	0.00	0.00	-115.00	1.18	0.00	-113.82	
ADJ	188.49	595.56	0.00	2.50	0.00	0.00	786.55	AUTH TOTAL
PAY	-1,780.39	-595.56	0.00	-285.50	26.62	11.88	-2,622.95	
TOT	-1,591.90	0.00	0.00	-283.00	26.62	11.88	-1,836.40	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.84	0.00	0.00	0.00	0.00	90.84	CTY-FLOREDELL HIL
PAY	-252.32	-90.84	0.00	0.00	3.43	1.71	-338.02	
TOT	-252.32	0.00	0.00	0.00	3.43	1.71	-247.18	
ADJ	0.00	90.84	0.00	0.00	0.00	0.00	90.84	AUTH TOTAL
PAY	-252.32	-90.84	0.00	0.00	3.43	1.71	-338.02	
TOT	-252.32	0.00	0.00	0.00	3.43	1.71	-247.18	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-FLORISSANT
PAY	-4.90	-0.69	0.00	0.00	0.06	0.00	-5.53	
TOT	-4.90	0.00	0.00	0.00	0.06	0.00	-4.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-4.90	-0.69	0.00	-140.00	1.46	0.00	-144.13	
TOT	-4.90	0.00	0.00	-140.00	1.46	0.00	-143.44	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.40	21.42	0.00	0.00	0.00	0.00	79.82	CTY-FRONTENAC
PAY	-59.51	-21.42	0.00	0.00	0.81	0.41	-79.71	
TOT	-1.11	0.00	0.00	0.00	0.81	0.41	0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-745.76	0.00	0.00	0.00	7.46	3.73	-734.57	CTY-FRONTENAC
TOT	-745.76	0.00	0.00	0.00	7.46	3.73	-734.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	58.40	21.42	0.00	0.00	0.00	0.00	79.82	AUTH TOTAL
PAY	-805.27	-21.42	0.00	-28.00	8.55	4.14	-842.00	
TOT	-746.87	0.00	0.00	-28.00	8.55	4.14	-762.18	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.66	215.18	0.00	0.00	0.00	0.00	389.84	CTY-JENNINGS
PAY	-696.04	-215.18	0.00	0.00	9.11	4.56	-897.55	
TOT	-521.38	0.00	0.00	0.00	9.11	4.56	-507.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.07	0.00	0.00	0.00	0.00	249.07	CTY-JENNINGS
PAY	-769.48	-249.07	0.00	0.00	10.18	5.10	-1,003.27	
TOT	-769.48	0.00	0.00	0.00	10.18	5.10	-754.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	105.00	0.00	0.00	0.00	0.00	105.00	CTY-JENNINGS
PAY	-500.00	-105.00	0.00	0.00	6.05	0.00	-598.95	
TOT	-500.00	0.00	0.00	0.00	6.05	0.00	-493.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-236.08	2.36	0.00	-233.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-236.08	2.36	0.00	-233.72	
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	-107.83	1.08	0.00	-106.75	
TOT	0.00	0.00	0.00	-97.33	1.08	0.00	-96.25	
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ADJ	174.66	569.25	0.00	10.50	0.00	0.00	754.41	AUTH TOTAL
PAY	-1,965.52	-569.25	0.00	-343.91	28.78	9.66	-2,840.24	
TOT	-1,790.86	0.00	0.00	-333.41	28.78	9.66	-2,085.83	

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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	100.77	87.32	0.00	0.00	0.00	0.00	188.09	CTY-KIRKWOOD
PAY	-244.36	-87.32	0.00	0.00	3.31	1.66	-326.71	
TOT	-143.59	0.00	0.00	0.00	3.31	1.66	-138.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.37	0.00	0.00	0.00	0.00	169.37	CTY-KIRKWOOD
PAY	-274.15	-169.37	0.00	0.00	4.43	2.22	-436.87	
TOT	-274.15	0.00	0.00	0.00	4.43	2.22	-267.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
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	18.00	0.00	0.00	18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-84.00	1.02	0.00	-82.98	
ADJ	100.77	256.69	0.00	18.00	0.00	0.00	375.46	AUTH TOTAL
PAY	-518.51	-256.69	0.00	-130.00	9.04	3.88	-892.28	
TOT	-417.74	0.00	0.00	-112.00	9.04	3.88	-516.82	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.79	115.94	0.00	0.00	0.00	0.00	646.73	CTY-LADUE
PAY	-555.74	-115.94	0.00	0.00	6.72	3.36	-661.60	
TOT	-24.95	0.00	0.00	0.00	6.72	3.36	-14.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.76	0.95	0.00	0.00	0.00	0.00	25.71	CTY-LADUE
PAY	-17.15	-0.95	0.00	0.00	0.18	0.09	-17.83	
TOT	7.61	0.00	0.00	0.00	0.18	0.09	7.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-LADUE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-5.00	0.26	0.00	-4.74	
ADJ	555.55	116.89	0.00	21.00	0.00	0.00	693.44	AUTH TOTAL
PAY	-572.89	-116.89	0.00	-26.00	7.16	3.45	-705.17	
TOT	-17.34	0.00	0.00	-5.00	7.16	3.45	-11.73	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.33	99.23	0.00	0.00	0.00	0.00	223.56	CTY-MAPLEWOOD
PAY	-275.66	-99.23	0.00	0.00	3.75	1.88	-369.26	
TOT	-151.33	0.00	0.00	0.00	3.75	1.88	-145.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.07	0.00	0.00	0.00	0.00	101.07	CTY-MAPLEWOOD
PAY	-280.74	-101.07	0.00	0.00	3.82	1.91	-376.08	
TOT	-280.74	0.00	0.00	0.00	3.82	1.91	-275.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	228.26	8.78	0.00	0.00	0.00	0.00	237.04	CTY-MAPLEWOOD
PAY	-158.09	-8.78	0.00	0.00	1.67	0.83	-164.37	
TOT	70.17	0.00	0.00	0.00	1.67	0.83	72.67	
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	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
TOT	0.00	0.00	0.00	-54.00	0.66	0.00	-53.34	
ADJ	352.59	209.08	0.00	12.00	0.00	0.00	573.67	AUTH TOTAL
PAY	-714.49	-209.08	0.00	-116.00	10.40	4.62	-1,024.55	
TOT	-361.90	0.00	0.00	-104.00	10.40	4.62	-450.88	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-MARLBOROUGH
PAY	-3.96	-1.43	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-3.96	-1.43	0.00	0.00	0.05	0.03	-5.31	
TOT	-3.96	0.00	0.00	0.00	0.05	0.03	-3.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.32	32.91	0.00	0.00	0.00	0.00	16.59	CTY-NORMANDY
PAY	-91.40	-32.91	0.00	0.00	1.24	0.62	-122.45	
TOT	-107.72	0.00	0.00	0.00	1.24	0.62	-105.86	
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ADJ	-16.32	32.91	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-91.40	-32.91	0.00	0.00	1.24	0.62	-122.45	
TOT	-107.72	0.00	0.00	0.00	1.24	0.62	-105.86	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.47	7.49	0.00	0.00	0.00	0.00	18.96	CTY-NORTHWOODS
PAY	-30.12	-7.49	0.00	0.00	0.37	0.19	-37.05	
TOT	-18.65	0.00	0.00	0.00	0.37	0.19	-18.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.13	0.00	0.00	0.00	0.00	125.13	CTY-NORTHWOODS
PAY	-142.81	-125.13	0.00	0.00	2.68	1.34	-263.92	
TOT	-142.81	0.00	0.00	0.00	2.68	1.34	-138.79	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-NORTHWOODS
PAY	-8.80	-1.58	0.00	0.00	0.11	0.00	-10.27	
TOT	-8.80	0.00	0.00	0.00	0.11	0.00	-8.69	
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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-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	0.00	0.15	0.00	0.15	
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ADJ	11.47	134.20	0.00	15.00	0.00	0.00	160.67	AUTH TOTAL
PAY	-181.73	-134.20	0.00	-71.00	3.87	1.53	-381.53	
TOT	-170.26	0.00	0.00	-56.00	3.87	1.53	-220.86	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-OAKLAND
PAY	-16.04	-5.78	0.00	0.00	0.22	0.11	-21.49	
TOT	-16.04	0.00	0.00	0.00	0.22	0.11	-15.71	
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ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-16.04	-5.78	0.00	0.00	0.22	0.11	-21.49	
TOT	-16.04	0.00	0.00	0.00	0.22	0.11	-15.71	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.55	15.85	0.00	0.00	0.00	0.00	27.40	CTY-OLIVETTE
PAY	-370.42	-15.85	0.00	0.00	3.86	1.93	-380.48	
TOT	-358.87	0.00	0.00	0.00	3.86	1.93	-353.08	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	11.55	15.85	0.00	0.00	0.00	0.00	27.40	AUTH TOTAL
PAY	-370.42	-15.85	0.00	-33.00	4.19	1.93	-413.15	
TOT	-358.87	0.00	0.00	-33.00	4.19	1.93	-385.75	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.47	44.41	0.00	0.00	0.00	0.00	122.88	CTY-OVERLAND
PAY	-154.37	-44.41	0.00	0.00	1.98	0.99	-195.81	
TOT	-75.90	0.00	0.00	0.00	1.98	0.99	-72.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	CTY-OVERLAND
PAY	-60.58	-15.58	0.00	0.00	0.77	0.38	-75.01	
TOT	-60.58	0.00	0.00	0.00	0.77	0.38	-59.43	
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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-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	78.47	59.99	0.00	0.00	0.00	0.00	138.46	AUTH TOTAL
PAY	-214.95	-59.99	0.00	-28.00	3.03	1.37	-298.54	
TOT	-136.48	0.00	0.00	-28.00	3.03	1.37	-160.08	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.94	0.54	0.00	0.00	0.00	0.00	14.48	CTY-PACIFIC
PAY	-9.65	-0.54	0.00	0.00	0.11	0.05	-10.03	
TOT	4.29	0.00	0.00	0.00	0.11	0.05	4.45	
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ADJ	13.94	0.54	0.00	0.00	0.00	0.00	14.48	AUTH TOTAL
PAY	-9.65	-0.54	0.00	0.00	0.11	0.05	-10.03	
TOT	4.29	0.00	0.00	0.00	0.11	0.05	4.45	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-PASADENA PARK
PAY	-13.19	-4.75	0.00	0.00	0.18	0.09	-17.67	
TOT	-13.19	0.00	0.00	0.00	0.18	0.09	-12.92	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-13.19	-4.75	0.00	-10.00	0.28	0.09	-27.57	
TOT	-13.19	0.00	0.00	-10.00	0.28	0.09	-22.82	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.71	0.37	0.00	0.00	0.00	0.00	30.08	CTY-PINE LAWN
PAY	-1.03	-0.37	0.00	0.00	0.01	0.01	-1.38	
TOT	28.68	0.00	0.00	0.00	0.01	0.01	28.70	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	251.54	0.00	0.00	0.00	0.00	251.54	CTY-PINE LAWN
PAY	-360.25	-251.54	0.00	0.00	6.12	3.06	-602.61	
TOT	-360.25	0.00	0.00	0.00	6.12	3.06	-351.07	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	29.71	251.91	0.00	0.00	0.00	0.00	281.62	AUTH TOTAL
PAY	-361.28	-251.91	0.00	-112.00	7.25	3.07	-714.87	
TOT	-331.57	0.00	0.00	-112.00	7.25	3.07	-433.25	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.97	50.70	0.00	0.00	0.00	0.00	106.67	CTY-RICHMOND HTS
PAY	-552.49	-50.70	0.00	0.00	6.03	3.01	-594.15	
TOT	-496.52	0.00	0.00	0.00	6.03	3.01	-487.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.85	0.00	0.00	0.00	0.00	202.85	CTY-RICHMOND HTS
PAY	-319.88	-202.85	0.00	0.00	5.23	2.61	-514.89	
TOT	-319.88	0.00	0.00	0.00	5.23	2.61	-312.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-45.50	0.65	0.00	-44.85	
ADJ	55.97	253.55	0.00	19.50	0.00	0.00	329.02	AUTH TOTAL
PAY	-872.37	-253.55	0.00	-143.00	12.69	5.62	-1,250.61	
TOT	-816.40	0.00	0.00	-123.50	12.69	5.62	-921.59	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.46	122.60	0.00	0.00	0.00	0.00	209.06	CTY-ROCK HILL
PAY	-395.11	-122.60	0.00	0.00	5.18	2.59	-509.94	
TOT	-308.65	0.00	0.00	0.00	5.18	2.59	-300.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	164.17	0.00	0.00	0.00	0.00	164.17	CTY-ROCK HILL
PAY	-457.30	-164.17	0.00	0.00	6.21	3.11	-612.15	
TOT	-457.30	0.00	0.00	0.00	6.21	3.11	-447.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-38.50	0.53	0.00	-37.97	
ADJ	86.46	286.77	0.00	14.00	0.00	0.00	387.23	AUTH TOTAL
PAY	-852.41	-286.77	0.00	-80.50	12.20	5.70	-1,201.78	
TOT	-765.95	0.00	0.00	-66.50	12.20	5.70	-814.55	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.59	18.11	0.00	0.00	0.00	0.00	35.70	CTY-ST JOHN
PAY	-56.03	-18.11	0.00	0.00	0.74	0.37	-73.03	
TOT	-38.44	0.00	0.00	0.00	0.74	0.37	-37.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.52	0.00	0.00	0.00	0.00	55.52	CTY-ST JOHN
PAY	-154.23	-55.52	0.00	0.00	2.10	1.05	-206.60	
TOT	-154.23	0.00	0.00	0.00	2.10	1.05	-151.08	
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	17.59	73.63	0.00	0.00	0.00	0.00	91.22	AUTH TOTAL
PAY	-210.26	-73.63	0.00	-84.00	3.68	1.42	-362.79	
TOT	-192.67	0.00	0.00	-84.00	3.68	1.42	-271.57	

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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	25.19	34.28	0.00	0.00	0.00	0.00	59.47	CTY-SHREWSBURY
PAY	-120.42	-34.28	0.00	0.00	1.54	0.77	-152.39	
TOT	-95.23	0.00	0.00	0.00	1.54	0.77	-92.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.09	0.00	0.00	0.00	0.00	114.09	CTY-SHREWSBURY
PAY	-316.91	-114.09	0.00	0.00	4.31	2.15	-424.54	
TOT	-316.91	0.00	0.00	0.00	4.31	2.15	-310.45	
ADJ	25.19	148.37	0.00	0.00	0.00	0.00	173.56	AUTH TOTAL
PAY	-437.33	-148.37	0.00	0.00	5.85	2.92	-576.93	
TOT	-412.14	0.00	0.00	0.00	5.85	2.92	-403.37	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	1.07	0.00	0.00	0.00	0.00	2.43	CTY-SYCAMORE HILLS
PAY	-5.52	-1.07	0.00	0.00	0.07	0.04	-6.48	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	
ADJ	1.36	1.07	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-5.52	-1.07	0.00	0.00	0.07	0.04	-6.48	
TOT	-4.16	0.00	0.00	0.00	0.07	0.04	-4.05	

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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	164.33	230.16	0.00	0.00	0.00	0.00	394.49	CTY-UNIVERSITY CTY
PAY	-638.59	-230.16	0.00	0.00	8.69	4.34	-855.72	
TOT	-474.26	0.00	0.00	0.00	8.69	4.34	-461.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	414.76	0.00	0.00	0.00	0.00	414.76	CTY-UNIVERSITY CTY
PAY	-1,128.55	-414.76	0.00	0.00	15.44	7.71	-1,520.16	
TOT	-1,128.55	0.00	0.00	0.00	15.44	7.71	-1,105.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.68	0.06	0.00	0.00	0.00	0.00	1.74	CTY-UNIVERSITY CTY
PAY	-1.16	-0.06	0.00	0.00	0.01	0.01	-1.20	
TOT	0.52	0.00	0.00	0.00	0.01	0.01	0.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	151.20	0.00	0.00	0.00	0.00	151.20	CTY-UNIVERSITY CTY
PAY	-2,300.00	-151.20	0.00	0.00	24.51	0.00	-2,426.69	
TOT	-2,300.00	0.00	0.00	0.00	24.51	0.00	-2,275.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-253.29	2.53	0.00	-250.76	
TOT	0.00	0.00	0.00	-220.79	2.53	0.00	-218.26	
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ADJ	166.01	796.18	0.00	32.50	0.00	0.00	994.69	AUTH TOTAL
PAY	-4,068.30	-796.18	0.00	-603.29	54.68	12.06	-5,401.03	
TOT	-3,902.29	0.00	0.00	-570.79	54.68	12.06	-4,406.34	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.47	19.31	0.00	0.00	0.00	0.00	35.78	CTY-VALLEY PARK
PAY	-52.33	-19.31	0.00	0.00	0.71	0.36	-70.57	
TOT	-35.86	0.00	0.00	0.00	0.71	0.36	-34.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-18.00	0.31	0.00	-17.69	
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ADJ	16.47	19.31	0.00	13.00	0.00	0.00	48.78	AUTH TOTAL
PAY	-52.33	-19.31	0.00	-31.00	1.02	0.36	-101.26	
TOT	-35.86	0.00	0.00	-18.00	1.02	0.36	-52.48	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.21	58.40	0.00	0.00	0.00	0.00	70.61	CTY-VELDA CITY
PAY	-162.22	-58.40	0.00	0.00	2.20	1.10	-217.32	
TOT	-150.01	0.00	0.00	0.00	2.20	1.10	-146.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-VELDA CITY
PAY	-22.16	-0.16	0.00	0.00	0.22	0.11	-21.99	
TOT	-22.16	0.00	0.00	0.00	0.22	0.11	-21.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	12.21	58.56	0.00	0.00	0.00	0.00	70.77	AUTH TOTAL
PAY	-184.38	-58.56	0.00	-15.00	2.57	1.21	-254.16	
TOT	-172.17	0.00	0.00	-15.00	2.57	1.21	-183.39	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	CTY-VELDA VILLAGE
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-VELDA VILLAGE
PAY	-13.02	-10.31	0.00	0.00	0.23	0.12	-22.98	
TOT	-13.02	0.00	0.00	0.00	0.23	0.12	-12.67	
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ADJ	-1.44	10.31	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-13.02	-10.31	0.00	0.00	0.23	0.12	-22.98	
TOT	-14.46	0.00	0.00	0.00	0.23	0.12	-14.11	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	16.88	0.00	0.00	0.00	0.00	28.50	CTY-VINITA PARK
PAY	-46.90	-16.88	0.00	0.00	0.64	0.31	-62.83	
TOT	-35.28	0.00	0.00	0.00	0.64	0.31	-34.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	CTY-VINITA PARK
PAY	-38.27	-13.78	0.00	0.00	0.52	0.26	-51.27	
TOT	-38.27	0.00	0.00	0.00	0.52	0.26	-37.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.77	0.99	0.00	0.00	0.00	0.00	26.76	CTY-VINITA PARK
PAY	-17.85	-0.99	0.00	0.00	0.19	0.09	-18.56	
TOT	7.92	0.00	0.00	0.00	0.19	0.09	8.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	37.39	31.65	0.00	0.00	0.00	0.00	69.04	AUTH TOTAL
PAY	-103.02	-31.65	0.00	-50.00	1.85	0.66	-182.16	
TOT	-65.63	0.00	0.00	-50.00	1.85	0.66	-113.12	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.77	60.53	0.00	0.00	0.00	0.00	159.30	CTY-WEBSTER GROVES
PAY	-177.34	-60.53	0.00	0.00	2.38	1.19	-234.30	
TOT	-78.57	0.00	0.00	0.00	2.38	1.19	-75.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-45.50	0.52	0.00	-44.98	
ADJ	98.77	60.53	0.00	6.50	0.00	0.00	165.80	AUTH TOTAL
PAY	-177.34	-60.53	0.00	-52.00	2.90	1.19	-285.78	
TOT	-78.57	0.00	0.00	-45.50	2.90	1.19	-119.98	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	0.00	0.00	0.00	0.00	0.00	11.90	CTY-WINCHESTER
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
ADJ	11.90	0.00	0.00	0.00	0.00	0.00	11.90	AUTH TOTAL
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	6.98	0.00	0.00	0.00	0.00	12.60	CTY-WOODSON TERRAC
PAY	-21.71	-6.98	0.00	0.00	0.29	0.14	-28.26	
TOT	-16.09	0.00	0.00	0.00	0.29	0.14	-15.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	8.50	0.00	0.00	8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-19.00	0.28	0.00	-18.72	
ADJ	5.62	6.98	0.00	8.50	0.00	0.00	21.10	AUTH TOTAL
PAY	-21.71	-6.98	0.00	-27.50	0.57	0.14	-55.48	
TOT	-16.09	0.00	0.00	-19.00	0.57	0.14	-34.38	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-HILLSDALE
PAY	-2.85	-1.03	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.85	0.00	0.00	0.00	0.04	0.02	-2.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	CTY-HILLSDALE
PAY	-54.67	-19.68	0.00	0.00	0.75	0.37	-73.23	
TOT	-54.67	0.00	0.00	0.00	0.75	0.37	-53.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
<hr/>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-57.52	-20.71	0.00	-26.00	1.05	0.39	-102.79	
TOT	-57.52	0.00	0.00	-26.00	1.05	0.39	-82.08	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.37	34.47	0.00	0.00	0.00	0.00	167.84	CTY-CRESTWOOD
PAY	-195.63	-34.47	0.00	0.00	2.30	1.15	-226.65	
TOT	-62.26	0.00	0.00	0.00	2.30	1.15	-58.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.20	0.00	0.00	0.00	0.00	26.20	CTY-CRESTWOOD
PAY	0.00	-26.20	0.00	0.00	0.26	0.13	-25.81	
TOT	0.00	0.00	0.00	0.00	0.26	0.13	0.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.38	1.25	0.00	0.00	0.00	0.00	33.63	CTY-CRESTWOOD
PAY	-22.42	-1.25	0.00	0.00	0.23	0.12	-23.32	
TOT	9.96	0.00	0.00	0.00	0.23	0.12	10.31	
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ADJ	165.75	61.92	0.00	0.00	0.00	0.00	227.67	AUTH TOTAL
PAY	-218.05	-61.92	0.00	0.00	2.79	1.40	-275.78	
TOT	-52.30	0.00	0.00	0.00	2.79	1.40	-48.11	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.03	263.79	0.00	0.00	0.00	0.00	238.76	CTY-ST ANN
PAY	-739.42	-263.79	0.00	0.00	10.03	5.02	-988.16	
TOT	-764.45	0.00	0.00	0.00	10.03	5.02	-749.40	
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ADJ	-25.03	263.79	0.00	0.00	0.00	0.00	238.76	AUTH TOTAL
PAY	-739.42	-263.79	0.00	0.00	10.03	5.02	-988.16	
TOT	-764.45	0.00	0.00	0.00	10.03	5.02	-749.40	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-KINLOCH
PAY	-24.35	-1.91	0.00	0.00	0.26	0.13	-25.87	
TOT	-24.35	0.00	0.00	0.00	0.26	0.13	-23.96	
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ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-24.35	-1.91	0.00	0.00	0.26	0.13	-25.87	
TOT	-24.35	0.00	0.00	0.00	0.26	0.13	-23.96	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	17.49	0.00	0.00	0.00	0.00	16.86	CTY-HANLEY HILLS
PAY	-47.43	-17.49	0.00	0.00	0.64	0.33	-63.95	
TOT	-48.06	0.00	0.00	0.00	0.64	0.33	-47.09	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	CTY-HANLEY HILLS
TOT	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
<hr/>								
ADJ	-0.63	17.49	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-55.16	-17.49	0.00	0.00	0.72	0.37	-71.56	
TOT	-55.79	0.00	0.00	0.00	0.72	0.37	-54.70	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-NORWOOD COURT
PAY	-14.67	-5.01	0.00	0.00	0.20	0.10	-19.38	
TOT	-14.67	0.00	0.00	0.00	0.20	0.10	-14.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-14.67	-5.01	0.00	-3.50	0.24	0.10	-22.84	
TOT	-14.67	0.00	0.00	-3.50	0.24	0.10	-17.83	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.68	3.52	0.00	0.00	0.00	0.00	-16.16	CTY-WELLSTON
PAY	-9.78	-3.52	0.00	0.00	0.14	0.07	-13.09	
TOT	-29.46	0.00	0.00	0.00	0.14	0.07	-29.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	CTY-WELLSTON
PAY	-75.98	-19.62	0.00	0.00	0.96	0.48	-94.16	
TOT	-75.98	0.00	0.00	0.00	0.96	0.48	-74.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-19.68	23.14	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-85.76	-23.14	0.00	-28.00	1.38	0.55	-134.97	
TOT	-105.44	0.00	0.00	-28.00	1.38	0.55	-131.51	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.48	344.00	0.00	0.00	0.00	0.00	434.48	CTY-HAZELWOOD
PAY	-1,012.40	-344.00	0.00	0.00	13.56	6.78	-1,336.06	
TOT	-921.92	0.00	0.00	0.00	13.56	6.78	-901.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	CTY-HAZELWOOD
PAY	-158.53	-14.53	0.00	0.00	1.74	0.86	-170.46	
TOT	-158.53	0.00	0.00	0.00	1.74	0.86	-155.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	153.62	5.91	0.00	0.00	0.00	0.00	159.53	CTY-HAZELWOOD
PAY	-106.40	-5.91	0.00	0.00	1.12	0.56	-110.63	
TOT	47.22	0.00	0.00	0.00	1.12	0.56	48.90	
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ADJ	244.10	364.44	0.00	0.00	0.00	0.00	608.54	AUTH TOTAL
PAY	-1,277.33	-364.44	0.00	0.00	16.42	8.20	-1,617.15	
TOT	-1,033.23	0.00	0.00	0.00	16.42	8.20	-1,008.61	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.90	156.51	0.00	0.00	0.00	0.00	508.41	CTY-MOLINE ACRES
PAY	-473.78	-156.51	0.00	0.00	6.31	3.15	-620.83	
TOT	-121.88	0.00	0.00	0.00	6.31	3.15	-112.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	CTY-MOLINE ACRES
PAY	-669.97	-8.39	0.00	0.00	6.78	3.39	-668.19	
TOT	-669.97	0.00	0.00	0.00	6.78	3.39	-659.80	
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ADJ	351.90	164.90	0.00	0.00	0.00	0.00	516.80	AUTH TOTAL
PAY	-1,143.75	-164.90	0.00	0.00	13.09	6.54	-1,289.02	
TOT	-791.85	0.00	0.00	0.00	13.09	6.54	-772.22	

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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	20.06	12.71	0.00	0.00	0.00	0.00	32.77	CTY-CREVE COEUR
PAY	-170.45	-12.71	0.00	0.00	1.83	0.91	-180.42	
TOT	-150.39	0.00	0.00	0.00	1.83	0.91	-147.65	
<hr/>								
ADJ	20.06	12.71	0.00	0.00	0.00	0.00	32.77	AUTH TOTAL
PAY	-170.45	-12.71	0.00	0.00	1.83	0.91	-180.42	
TOT	-150.39	0.00	0.00	0.00	1.83	0.91	-147.65	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-BRECKENRIDGE H
PAY	-14.82	-5.25	0.00	0.00	0.20	0.10	-19.77	
TOT	-14.82	0.00	0.00	0.00	0.20	0.10	-14.52	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-14.82	-5.25	0.00	-28.00	0.48	0.10	-47.49	
TOT	-14.82	0.00	0.00	-28.00	0.48	0.10	-42.24	

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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	-6.13	2.19	0.00	0.00	0.00	0.00	-3.94	CTY-PAGEDALE
PAY	-7.73	-2.19	0.00	0.00	0.10	0.05	-9.77	
TOT	-13.86	0.00	0.00	0.00	0.10	0.05	-13.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	CTY-PAGEDALE
PAY	-41.51	-5.86	0.00	0.00	0.48	0.24	-46.65	
TOT	-41.51	0.00	0.00	0.00	0.48	0.24	-40.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	CTY-PAGEDALE
PAY	-200.00	-36.00	0.00	0.00	2.36	0.00	-233.64	
TOT	-200.00	0.00	0.00	0.00	2.36	0.00	-197.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.14	0.28	0.00	-27.86	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.14	0.28	0.00	-27.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-15.00	0.09	0.00	-14.91	
ADJ	-6.13	44.05	0.00	-6.00	0.00	0.00	31.92	AUTH TOTAL
PAY	-249.24	-44.05	0.00	-37.14	3.31	0.29	-326.83	
TOT	-255.37	0.00	0.00	-43.14	3.31	0.29	-294.91	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.56	187.74	0.00	0.00	0.00	0.00	178.18	CTY-BELLEFONTAINE
PAY	-552.57	-187.74	0.00	0.00	7.41	3.70	-729.20	
TOT	-562.13	0.00	0.00	0.00	7.41	3.70	-551.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.66	0.00	0.00	0.00	0.00	243.66	CTY-BELLEFONTAINE
PAY	-772.71	-243.66	0.00	0.00	10.17	5.08	-1,001.12	
TOT	-772.71	0.00	0.00	0.00	10.17	5.08	-757.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-9.56	431.40	0.00	0.00	0.00	0.00	421.84	AUTH TOTAL
PAY	-1,325.28	-431.40	0.00	-84.00	18.42	8.78	-1,813.48	
TOT	-1,334.84	0.00	0.00	-84.00	18.42	8.78	-1,391.64	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.25	0.00	0.00	0.00	0.00	0.00	13.25	CTY-RIVERVIEW
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
TOT	6.51	0.00	0.00	0.00	0.07	0.03	6.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.73	0.00	0.00	0.00	0.00	24.73	CTY-RIVERVIEW
PAY	-77.86	-24.73	0.00	0.00	1.03	0.51	-101.05	
TOT	-77.86	0.00	0.00	0.00	1.03	0.51	-76.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	13.25	24.73	0.00	0.00	0.00	0.00	37.98	AUTH TOTAL
PAY	-84.60	-24.73	0.00	-56.00	1.66	0.54	-163.13	
TOT	-71.35	0.00	0.00	-56.00	1.66	0.54	-125.15	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.00	33.46	0.00	0.00	0.00	0.00	212.46	CTY-MANCHESTER
PAY	-213.63	-33.46	0.00	0.00	2.47	1.24	-243.38	
TOT	-34.63	0.00	0.00	0.00	2.47	1.24	-30.92	
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ADJ	179.00	33.46	0.00	0.00	0.00	0.00	212.46	AUTH TOTAL
PAY	-213.63	-33.46	0.00	0.00	2.47	1.24	-243.38	
TOT	-34.63	0.00	0.00	0.00	2.47	1.24	-30.92	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.75	12.03	0.00	0.00	0.00	0.00	19.78	CTY-DELLWOOD
PAY	-33.40	-12.03	0.00	0.00	0.45	0.23	-44.75	
TOT	-25.65	0.00	0.00	0.00	0.45	0.23	-24.97	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	CTY-DELLWOOD
PAY	-944.95	-69.04	0.00	0.00	10.14	5.07	-998.78	
TOT	-944.95	0.00	0.00	0.00	10.14	5.07	-929.74	
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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-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.75	81.07	0.00	0.00	0.00	0.00	88.82	AUTH TOTAL
PAY	-978.35	-81.07	0.00	-28.00	10.87	5.30	-1,071.25	
TOT	-970.60	0.00	0.00	-28.00	10.87	5.30	-982.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.85	4.77	0.00	0.00	0.00	0.00	9.62	CTY-COOL VALLEY
PAY	-13.25	-4.77	0.00	0.00	0.18	0.09	-17.75	
TOT	-8.40	0.00	0.00	0.00	0.18	0.09	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	CTY-COOL VALLEY
PAY	-74.15	-37.32	0.00	0.00	1.11	0.56	-109.80	
TOT	-74.15	0.00	0.00	0.00	1.11	0.56	-72.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	4.85	42.09	0.00	0.00	0.00	0.00	46.94	AUTH TOTAL
PAY	-87.40	-42.09	0.00	-100.00	2.29	0.65	-226.55	
TOT	-82.55	0.00	0.00	-100.00	2.29	0.65	-179.61	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.74	21.11	0.00	0.00	0.00	0.00	28.85	CTY-EUREKA
PAY	-58.63	-21.11	0.00	0.00	0.80	0.40	-78.54	
TOT	-50.89	0.00	0.00	0.00	0.80	0.40	-49.69	
ADJ	7.74	21.11	0.00	0.00	0.00	0.00	28.85	AUTH TOTAL
PAY	-58.63	-21.11	0.00	0.00	0.80	0.40	-78.54	
TOT	-50.89	0.00	0.00	0.00	0.80	0.40	-49.69	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.67	1.13	0.00	0.00	0.00	0.00	-19.54	CTY-SUNSET HILLS
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-23.80	0.00	0.00	0.00	0.04	0.03	-23.73	
ADJ	-20.67	1.13	0.00	0.00	0.00	0.00	-19.54	AUTH TOTAL
PAY	-3.13	-1.13	0.00	0.00	0.04	0.03	-4.19	
TOT	-23.80	0.00	0.00	0.00	0.04	0.03	-23.73	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.10	64.09	0.00	0.00	0.00	0.00	134.19	CTY-BLACK JACK
PAY	-178.04	-64.09	0.00	0.00	2.42	1.21	-238.50	
TOT	-107.94	0.00	0.00	0.00	2.42	1.21	-104.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-BLACK JACK
PAY	-173.09	-12.74	0.00	0.00	1.86	0.93	-183.04	
TOT	-173.09	0.00	0.00	0.00	1.86	0.93	-170.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	269.44	0.00	0.00	0.00	0.00	269.44	CTY-BLACK JACK
PAY	-768.00	-269.44	0.00	0.00	10.37	0.00	-1,027.07	
TOT	-768.00	0.00	0.00	0.00	10.37	0.00	-757.63	
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ADJ	70.10	346.27	0.00	0.00	0.00	0.00	416.37	AUTH TOTAL
PAY	-1,119.13	-346.27	0.00	0.00	14.65	2.14	-1,448.61	
TOT	-1,049.03	0.00	0.00	0.00	14.65	2.14	-1,032.24	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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: 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	
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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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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	800.95	773.05	0.00	0.00	0.00	0.00	1,574.00	DEV. DISABILITY-PRO
PAY	-3,163.63	-773.05	0.00	0.00	39.37	19.69	-3,877.62	
TOT	-2,362.68	0.00	0.00	0.00	39.37	19.69	-2,303.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,994.17	665.34	0.00	0.00	0.00	0.00	2,659.51	DEV. DISABILITY-PRO
PAY	-3,247.27	-665.34	0.00	0.00	39.12	19.57	-3,853.92	
TOT	-1,253.10	0.00	0.00	0.00	39.12	19.57	-1,194.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	256.51	9.87	0.00	0.00	0.00	0.00	266.38	DEV. DISABILITY-PRO
PAY	-177.67	-9.87	0.00	0.00	1.88	0.94	-184.72	
TOT	78.84	0.00	0.00	0.00	1.88	0.94	81.66	
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ADJ	3,051.63	1,448.26	0.00	0.00	0.00	0.00	4,499.89	AUTH TOTAL
PAY	-6,588.57	-1,448.26	0.00	0.00	80.37	40.20	-7,916.26	
TOT	-3,536.94	0.00	0.00	0.00	80.37	40.20	-3,416.37	
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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.20	0.00	0.00	0.00	0.00	258.20	TIF DIST-OLIVE BLVD
PAY	-661.76	-258.20	0.00	0.00	9.20	4.60	-906.16	
TOT	-661.76	0.00	0.00	0.00	9.20	4.60	-647.96	
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ADJ	0.00	258.20	0.00	0.00	0.00	0.00	258.20	AUTH TOTAL
PAY	-661.76	-258.20	0.00	0.00	9.20	4.60	-906.16	
TOT	-661.76	0.00	0.00	0.00	9.20	4.60	-647.96	
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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	TIF DIST-FERGUSON D
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	
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PAY	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	AUTH TOTAL
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	465.57	0.00	0.00	0.00	0.00	465.57	TIF DIST-DORSETT RD
PAY	-1,293.26	-465.57	0.00	0.00	17.59	8.80	-1,732.44	
TOT	-1,293.26	0.00	0.00	0.00	17.59	8.80	-1,266.87	

ADJ	0.00	465.57	0.00	0.00	0.00	0.00	465.57	AUTH TOTAL
PAY	-1,293.26	-465.57	0.00	0.00	17.59	8.80	-1,732.44	
TOT	-1,293.26	0.00	0.00	0.00	17.59	8.80	-1,266.87	

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

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	157.48	0.00	0.00	0.00	0.00	157.48	TIF DIST-BEL RIDGE
PAY	-437.45	-157.48	0.00	0.00	5.94	2.98	-586.01	
TOT	-437.45	0.00	0.00	0.00	5.94	2.98	-428.53	

ADJ	0.00	157.48	0.00	0.00	0.00	0.00	157.48	AUTH TOTAL
PAY	-437.45	-157.48	0.00	0.00	5.94	2.98	-586.01	
TOT	-437.45	0.00	0.00	0.00	5.94	2.98	-428.53	

AUTH CODE/NAME: 24 / PENALTIES

CODE TYPE/NAME: 07 / PENALTIES

ADJ	0.00	0.00	12,682.57	0.00	0.00	0.00	12,682.57	PENALTIES
PAY	0.00	0.00	-12,682.57	0.00	0.00	0.00	-12,682.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ADJ	0.00	0.00	12,682.57	0.00	0.00	0.00	12,682.57	AUTH TOTAL
PAY	0.00	0.00	-12,682.57	0.00	0.00	0.00	-12,682.57	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

AUTH CODE/NAME: 25 / ATTORNEY FEES

CODE TYPE/NAME: 05 / ATTORNEY FEES

PAY	0.00	0.00	0.00	-70.09	0.00	0.00	-70.09	ATTORNEY FEES
TOT	0.00	0.00	0.00	-70.09	0.00	0.00	-70.09	

PAY	0.00	0.00	0.00	-70.09	0.00	0.00	-70.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.09	0.00	0.00	-70.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	1,835.00	0.00	0.00	1,835.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,228.29	0.00	0.00	-15,228.29	
TOT	0.00	0.00	0.00	-13,393.29	0.00	0.00	-13,393.29	
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ADJ	0.00	0.00	0.00	1,835.00	0.00	0.00	1,835.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,228.29	0.00	0.00	-15,228.29	
TOT	0.00	0.00	0.00	-13,393.29	0.00	0.00	-13,393.29	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-65.99	0.00	0.00	-65.99	PUBLICATIONS
TOT	0.00	0.00	0.00	-65.99	0.00	0.00	-65.99	
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PAY	0.00	0.00	0.00	-65.99	0.00	0.00	-65.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-65.99	0.00	0.00	-65.99	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,633.02	0.00	0.00	-4,633.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,633.02	0.00	0.00	-4,633.02	
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PAY	0.00	0.00	0.00	-4,633.02	0.00	0.00	-4,633.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,633.02	0.00	0.00	-4,633.02	
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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	-9,390.61	0.00	0.00	-9,390.61	COMMISSION
TOT	0.00	0.00	0.00	-9,390.61	0.00	0.00	-9,390.61	
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PAY	0.00	0.00	0.00	-9,390.61	0.00	0.00	-9,390.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,390.61	0.00	0.00	-9,390.61	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,794.51	0.00	0.00	0.00	0.00	2,794.51	
PAY	0.00	-2,794.51	0.00	0.00	0.00	0.00	-2,794.51	
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 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	4.19	0.00	0.00	0.00	4.19	
PAY	0.00	0.00	-4.19	0.00	0.00	0.00	-4.19	
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	56.00	0.00	0.00	56.00	
TOT	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	21,631.14	0.00	0.00	0.00	0.00	0.00	21,631.14	
TOT	21,631.14	0.00	0.00	0.00	0.00	0.00	21,631.14	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	230,470.42	0.00	0.00	0.00	0.00	0.00	230,470.42	
TOT	230,470.42	0.00	0.00	0.00	0.00	0.00	230,470.42	
								AUTH TOTAL
TOT	252,101.56	0.00	0.00	161.00	0.00	0.00	252,262.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	906.77	529.68	0.00	0.00	0.00	0.00	1,436.45	ST. OF MISSOURI
PAY	-3,349.21	-529.68	0.00	0.00	38.79	0.00	-3,840.10	
TOT	-2,442.44	0.00	0.00	0.00	38.79	0.00	-2,403.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	354.42	633.21	0.00	0.00	0.00	0.00	987.63	ST. OF MISSOURI
PAY	-7,090.45	-633.21	0.00	0.00	77.23	0.00	-7,646.43	
TOT	-6,736.03	0.00	0.00	0.00	77.23	0.00	-6,658.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	108.41	26.00	0.00	0.00	0.00	0.00	134.41	ST. OF MISSOURI
PAY	-971.27	-26.00	0.00	0.00	9.97	0.00	-987.30	
TOT	-862.86	0.00	0.00	0.00	9.97	0.00	-852.89	
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ADJ	1,369.60	1,188.89	0.00	0.00	0.00	0.00	2,558.49	AUTH TOTAL
PAY	-11,410.93	-1,188.89	0.00	0.00	125.99	0.00	-12,473.83	
TOT	-10,041.33	0.00	0.00	0.00	125.99	0.00	-9,915.34	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,317.21	3,690.36	0.00	0.00	0.00	0.00	10,007.57	COUNTY GENERAL
PAY	-23,332.00	-3,690.36	0.00	0.00	270.22	135.11	-26,617.03	
TOT	-17,014.79	0.00	0.00	0.00	270.22	135.11	-16,609.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,298.68	3,529.72	0.00	0.00	0.00	0.00	5,828.40	COUNTY GENERAL
PAY	-41,886.81	-3,529.72	0.00	0.00	454.17	227.08	-44,735.28	
TOT	-39,588.13	0.00	0.00	0.00	454.17	227.08	-38,906.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,264.62	303.25	0.00	0.00	0.00	0.00	1,567.87	COUNTY GENERAL
PAY	-11,329.88	-303.25	0.00	0.00	116.33	58.17	-11,458.63	
TOT	-10,065.26	0.00	0.00	0.00	116.33	58.17	-9,890.76	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	225.00	0.00	0.00	225.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-627.97	0.00	0.00	-627.97	
TOT	0.00	0.00	0.00	-402.97	0.00	0.00	-402.97	
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ADJ	9,880.51	7,523.33	0.00	225.00	0.00	0.00	17,628.84	AUTH TOTAL
PAY	-76,548.69	-7,523.33	0.00	-627.97	840.72	420.36	-83,438.91	
TOT	-66,668.18	0.00	0.00	-402.97	840.72	420.36	-65,810.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,231.59	2,472.06	0.00	0.00	0.00	0.00	6,703.65	COUNTY HEALTH FUND
PAY	-15,629.28	-2,472.06	0.00	0.00	181.01	90.51	-17,829.82	
TOT	-11,397.69	0.00	0.00	0.00	181.01	90.51	-11,126.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,544.26	2,374.17	0.00	0.00	0.00	0.00	3,918.43	COUNTY HEALTH FUND
PAY	-28,160.75	-2,374.17	0.00	0.00	305.35	152.67	-30,076.90	
TOT	-26,616.49	0.00	0.00	0.00	305.35	152.67	-26,158.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,084.03	259.96	0.00	0.00	0.00	0.00	1,343.99	COUNTY HEALTH FUND
PAY	-9,712.00	-259.96	0.00	0.00	99.72	49.86	-9,822.38	
TOT	-8,627.97	0.00	0.00	0.00	99.72	49.86	-8,478.39	
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ADJ	6,859.88	5,106.19	0.00	0.00	0.00	0.00	11,966.07	AUTH TOTAL
PAY	-53,502.03	-5,106.19	0.00	0.00	586.08	293.04	-57,729.10	
TOT	-46,642.15	0.00	0.00	0.00	586.08	293.04	-45,763.03	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,511.39	882.88	0.00	0.00	0.00	0.00	2,394.27	CO. PARK MAINT.
PAY	-5,582.24	-882.88	0.00	0.00	64.65	32.32	-6,368.15	
TOT	-4,070.85	0.00	0.00	0.00	64.65	32.32	-3,973.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	539.12	853.25	0.00	0.00	0.00	0.00	1,392.37	CO. PARK MAINT.
PAY	-10,004.25	-853.25	0.00	0.00	108.57	54.29	-10,694.64	
TOT	-9,465.13	0.00	0.00	0.00	108.57	54.29	-9,302.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	180.67	43.32	0.00	0.00	0.00	0.00	223.99	CO. PARK MAINT.
PAY	-1,618.63	-43.32	0.00	0.00	16.62	8.31	-1,637.02	
TOT	-1,437.96	0.00	0.00	0.00	16.62	8.31	-1,413.03	
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ADJ	2,231.18	1,779.45	0.00	0.00	0.00	0.00	4,010.63	AUTH TOTAL
PAY	-17,205.12	-1,779.45	0.00	0.00	189.84	94.92	-18,699.81	
TOT	-14,973.94	0.00	0.00	0.00	189.84	94.92	-14,689.18	

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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	574.21	335.43	0.00	0.00	0.00	0.00	909.64	COUNTY BOND RETIRE
PAY	-2,121.10	-335.43	0.00	0.00	24.56	12.29	-2,419.68	
TOT	-1,546.89	0.00	0.00	0.00	24.56	12.29	-1,510.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	224.50	400.94	0.00	0.00	0.00	0.00	625.44	COUNTY BOND RETIRE
PAY	-4,490.67	-400.94	0.00	0.00	48.92	24.45	-4,818.24	
TOT	-4,266.17	0.00	0.00	0.00	48.92	24.45	-4,192.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	933.91	223.96	0.00	0.00	0.00	0.00	1,157.87	COUNTY BOND RETIRE
PAY	-8,367.09	-223.96	0.00	0.00	85.91	42.96	-8,462.18	
TOT	-7,433.18	0.00	0.00	0.00	85.91	42.96	-7,304.31	
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ADJ	1,732.62	960.33	0.00	0.00	0.00	0.00	2,692.95	AUTH TOTAL
PAY	-14,978.86	-960.33	0.00	0.00	159.39	79.70	-15,700.10	
TOT	-13,246.24	0.00	0.00	0.00	159.39	79.70	-13,007.15	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,116.42	584.72	0.00	0.00	0.00	0.00	1,701.14	ROAD & BRIDGE
PAY	-3,879.81	-584.72	0.00	0.00	44.65	22.32	-4,397.56	
TOT	-2,763.39	0.00	0.00	0.00	44.65	22.32	-2,696.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-508.97	416.50	0.00	0.00	0.00	0.00	-92.47	ROAD & BRIDGE
PAY	-3,024.68	-416.50	0.00	0.00	34.42	17.20	-3,389.56	
TOT	-3,533.65	0.00	0.00	0.00	34.42	17.20	-3,482.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	650.38	155.96	0.00	0.00	0.00	0.00	806.34	ROAD & BRIDGE
PAY	-5,826.82	-155.96	0.00	0.00	59.83	29.91	-5,893.04	
TOT	-5,176.44	0.00	0.00	0.00	59.83	29.91	-5,086.70	
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ADJ	1,257.83	1,157.18	0.00	0.00	0.00	0.00	2,415.01	AUTH TOTAL
PAY	-12,731.31	-1,157.18	0.00	0.00	138.90	69.43	-13,680.16	
TOT	-11,473.48	0.00	0.00	0.00	138.90	69.43	-11,265.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	4.91	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-34.25	-4.91	0.00	0.00	0.39	0.19	-38.58	
TOT	-31.04	0.00	0.00	0.00	0.39	0.19	-30.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-17.43	-1.39	0.00	0.00	0.18	0.10	-18.54	
TOT	-17.43	0.00	0.00	0.00	0.18	0.10	-17.15	
ADJ	3.21	6.30	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-51.68	-6.30	0.00	0.00	0.57	0.29	-57.12	
TOT	-48.47	0.00	0.00	0.00	0.57	0.29	-47.61	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.40	3.15	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-18.99	-3.15	0.00	0.00	0.22	0.11	-21.81	
TOT	-17.59	0.00	0.00	0.00	0.22	0.11	-17.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-32.69	-7.19	0.00	0.00	0.40	0.20	-39.28	
TOT	-32.69	0.00	0.00	0.00	0.40	0.20	-32.09	
ADJ	1.40	10.34	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-51.68	-10.34	0.00	0.00	0.62	0.31	-61.09	
TOT	-50.28	0.00	0.00	0.00	0.62	0.31	-49.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	21.05	0.00	0.00	0.00	0.00	45.32	ROAD & BRIDGE
PAY	-125.57	-21.05	0.00	0.00	1.47	0.74	-144.41	
TOT	-101.30	0.00	0.00	0.00	1.47	0.74	-99.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	ROAD & BRIDGE
PAY	-125.63	-24.43	0.00	0.00	1.50	0.75	-147.81	
TOT	-125.63	0.00	0.00	0.00	1.50	0.75	-123.38	
ADJ	24.27	45.48	0.00	0.00	0.00	0.00	69.75	AUTH TOTAL
PAY	-251.20	-45.48	0.00	0.00	2.97	1.49	-292.22	
TOT	-226.93	0.00	0.00	0.00	2.97	1.49	-222.47	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-20.67	-2.99	0.00	0.00	0.24	0.11	-23.31	
TOT	-20.67	0.00	0.00	0.00	0.24	0.11	-20.32	
ADJ	-0.42	2.99	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-20.67	-2.99	0.00	0.00	0.24	0.11	-23.31	
TOT	-21.09	0.00	0.00	0.00	0.24	0.11	-20.74	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.16	9.60	0.00	0.00	0.00	0.00	32.76	ROAD & BRIDGE
PAY	-67.43	-9.60	0.00	0.00	0.77	0.39	-75.87	
TOT	-44.27	0.00	0.00	0.00	0.77	0.39	-43.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	ROAD & BRIDGE
PAY	-247.00	-36.05	0.00	0.00	2.83	1.42	-278.80	
TOT	-247.00	0.00	0.00	0.00	2.83	1.42	-242.75	
ADJ	23.16	45.65	0.00	0.00	0.00	0.00	68.81	AUTH TOTAL
PAY	-314.43	-45.65	0.00	0.00	3.60	1.81	-354.67	
TOT	-291.27	0.00	0.00	0.00	3.60	1.81	-285.86	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.90	49.63	0.00	0.00	0.00	0.00	215.53	ROAD & BRIDGE
PAY	-262.39	-49.63	0.00	0.00	3.12	1.56	-307.34	
TOT	-96.49	0.00	0.00	0.00	3.12	1.56	-91.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.66	25.15	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-129.28	-25.15	0.00	0.00	1.54	0.78	-152.11	
TOT	-140.94	0.00	0.00	0.00	1.54	0.78	-138.62	
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ADJ	154.24	74.78	0.00	0.00	0.00	0.00	229.02	AUTH TOTAL
PAY	-391.67	-74.78	0.00	0.00	4.66	2.34	-459.45	
TOT	-237.43	0.00	0.00	0.00	4.66	2.34	-230.43	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	1.09	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-6.05	-1.09	0.00	0.00	0.07	0.04	-7.03	
TOT	-4.82	0.00	0.00	0.00	0.07	0.04	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-36.75	-6.44	0.00	0.00	0.43	0.21	-42.55	
TOT	-36.75	0.00	0.00	0.00	0.43	0.21	-36.11	
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ADJ	1.23	7.53	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-42.80	-7.53	0.00	0.00	0.50	0.25	-49.58	
TOT	-41.57	0.00	0.00	0.00	0.50	0.25	-40.82	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	2.02	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-13.84	-2.02	0.00	0.00	0.16	0.08	-15.62	
TOT	-12.55	0.00	0.00	0.00	0.16	0.08	-12.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-32.27	-5.81	0.00	0.00	0.38	0.19	-37.51	
TOT	-32.27	0.00	0.00	0.00	0.38	0.19	-31.70	
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ADJ	1.29	7.83	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-46.11	-7.83	0.00	0.00	0.54	0.27	-53.13	
TOT	-44.82	0.00	0.00	0.00	0.54	0.27	-44.01	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.23	15.01	0.00	0.00	0.00	0.00	82.24	ROAD & BRIDGE
PAY	-124.08	-15.01	0.00	0.00	1.39	0.70	-137.00	
TOT	-56.85	0.00	0.00	0.00	1.39	0.70	-54.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.41	64.68	0.00	0.00	0.00	0.00	59.27	ROAD & BRIDGE
PAY	-353.93	-64.68	0.00	0.00	4.19	2.09	-412.33	
TOT	-359.34	0.00	0.00	0.00	4.19	2.09	-353.06	
<hr/>								
ADJ	61.82	79.69	0.00	0.00	0.00	0.00	141.51	AUTH TOTAL
PAY	-478.01	-79.69	0.00	0.00	5.58	2.79	-549.33	
TOT	-416.19	0.00	0.00	0.00	5.58	2.79	-407.82	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	0.37	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-2.04	-0.37	0.00	0.00	0.02	0.01	-2.38	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-5.85	-1.05	0.00	0.00	0.07	0.04	-6.79	
TOT	-5.85	0.00	0.00	0.00	0.07	0.04	-5.74	
ADJ	1.94	1.42	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-7.89	-1.42	0.00	0.00	0.09	0.05	-9.17	
TOT	-5.95	0.00	0.00	0.00	0.09	0.05	-5.81	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.25	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-62.52	-11.25	0.00	0.00	0.74	0.37	-72.66	
TOT	-62.52	0.00	0.00	0.00	0.74	0.37	-61.41	
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-64.76	-11.65	0.00	0.00	0.76	0.38	-75.27	
TOT	-64.76	0.00	0.00	0.00	0.76	0.38	-63.62	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.52	8.72	0.00	0.00	0.00	0.00	39.24	ROAD & BRIDGE
PAY	-54.15	-8.72	0.00	0.00	0.63	0.31	-61.93	
TOT	-23.63	0.00	0.00	0.00	0.63	0.31	-22.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.35	28.37	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-148.28	-28.37	0.00	0.00	1.76	0.88	-174.01	
TOT	-157.63	0.00	0.00	0.00	1.76	0.88	-154.99	
ADJ	21.17	37.09	0.00	0.00	0.00	0.00	58.26	AUTH TOTAL
PAY	-202.43	-37.09	0.00	0.00	2.39	1.19	-235.94	
TOT	-181.26	0.00	0.00	0.00	2.39	1.19	-177.68	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.32	12.11	0.00	0.00	0.00	0.00	41.43	ROAD & BRIDGE
PAY	-75.30	-12.11	0.00	0.00	0.87	0.44	-86.10	
TOT	-45.98	0.00	0.00	0.00	0.87	0.44	-44.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.89	9.37	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-51.88	-9.37	0.00	0.00	0.61	0.31	-60.33	
TOT	-59.77	0.00	0.00	0.00	0.61	0.31	-58.85	
ADJ	21.43	21.48	0.00	0.00	0.00	0.00	42.91	AUTH TOTAL
PAY	-127.18	-21.48	0.00	0.00	1.48	0.75	-146.43	
TOT	-105.75	0.00	0.00	0.00	1.48	0.75	-103.52	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-27.92	-5.02	0.00	0.00	0.33	0.17	-32.44	
TOT	-27.92	0.00	0.00	0.00	0.33	0.17	-27.42	
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-27.92	-5.02	0.00	0.00	0.33	0.17	-32.44	
TOT	-27.92	0.00	0.00	0.00	0.33	0.17	-27.42	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.52	36.47	0.00	0.00	0.00	0.00	98.99	ROAD & BRIDGE
PAY	-226.80	-36.47	0.00	0.00	2.63	1.31	-259.33	
TOT	-164.28	0.00	0.00	0.00	2.63	1.31	-160.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.07	26.35	0.00	0.00	0.00	0.00	16.28	ROAD & BRIDGE
PAY	-158.34	-26.35	0.00	0.00	1.84	0.92	-181.93	
TOT	-168.41	0.00	0.00	0.00	1.84	0.92	-165.65	
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ADJ	52.45	62.82	0.00	0.00	0.00	0.00	115.27	AUTH TOTAL
PAY	-385.14	-62.82	0.00	0.00	4.47	2.23	-441.26	
TOT	-332.69	0.00	0.00	0.00	4.47	2.23	-325.99	
<hr/>								
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	3.23	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-17.97	-3.23	0.00	0.00	0.21	0.11	-20.88	
TOT	-14.25	0.00	0.00	0.00	0.21	0.11	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-37.06	-7.34	0.00	0.00	0.44	0.23	-43.73	
TOT	-37.06	0.00	0.00	0.00	0.44	0.23	-36.39	
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ADJ	3.72	10.57	0.00	0.00	0.00	0.00	14.29	AUTH TOTAL
PAY	-55.03	-10.57	0.00	0.00	0.65	0.34	-64.61	
TOT	-51.31	0.00	0.00	0.00	0.65	0.34	-50.32	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.37	140.41	0.00	0.00	0.00	0.00	336.78	ROAD & BRIDGE
PAY	-815.82	-140.41	0.00	0.00	9.56	4.78	-941.89	
TOT	-619.45	0.00	0.00	0.00	9.56	4.78	-605.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,644.48	59.06	0.00	0.00	0.00	0.00	2,703.54	ROAD & BRIDGE
PAY	-314.04	-59.06	0.00	0.00	3.73	1.87	-367.50	
TOT	2,330.44	0.00	0.00	0.00	3.73	1.87	2,336.04	
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ADJ	2,840.85	199.47	0.00	0.00	0.00	0.00	3,040.32	AUTH TOTAL
PAY	-1,129.86	-199.47	0.00	0.00	13.29	6.65	-1,309.39	
TOT	1,710.99	0.00	0.00	0.00	13.29	6.65	1,730.93	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	1.24	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-11.25	-1.24	0.00	0.00	0.12	0.07	-12.30	
TOT	-6.45	0.00	0.00	0.00	0.12	0.07	-6.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-36.97	-6.65	0.00	0.00	0.44	0.21	-42.97	
TOT	-36.97	0.00	0.00	0.00	0.44	0.21	-36.32	
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ADJ	4.80	7.89	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-48.22	-7.89	0.00	0.00	0.56	0.28	-55.27	
TOT	-43.42	0.00	0.00	0.00	0.56	0.28	-42.58	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.34	26.36	0.00	0.00	0.00	0.00	47.70	ROAD & BRIDGE
PAY	-152.30	-26.36	0.00	0.00	1.78	0.89	-175.99	
TOT	-130.96	0.00	0.00	0.00	1.78	0.89	-128.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.03	18.91	0.00	0.00	0.00	0.00	26.94	ROAD & BRIDGE
PAY	-120.41	-18.91	0.00	0.00	1.39	0.69	-137.24	
TOT	-112.38	0.00	0.00	0.00	1.39	0.69	-110.30	
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ADJ	29.37	45.27	0.00	0.00	0.00	0.00	74.64	AUTH TOTAL
PAY	-272.71	-45.27	0.00	0.00	3.17	1.58	-313.23	
TOT	-243.34	0.00	0.00	0.00	3.17	1.58	-238.59	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.76	28.41	0.00	0.00	0.00	0.00	83.17	ROAD & BRIDGE
PAY	-195.09	-28.41	0.00	0.00	2.23	1.12	-220.15	
TOT	-140.33	0.00	0.00	0.00	2.23	1.12	-136.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-178.01	34.10	0.00	0.00	0.00	0.00	-143.91	ROAD & BRIDGE
PAY	-11.44	-34.10	0.00	0.00	0.45	0.23	-44.86	
TOT	-189.45	0.00	0.00	0.00	0.45	0.23	-188.77	
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ADJ	-123.25	62.51	0.00	0.00	0.00	0.00	-60.74	AUTH TOTAL
PAY	-206.53	-62.51	0.00	0.00	2.68	1.35	-265.01	
TOT	-329.78	0.00	0.00	0.00	2.68	1.35	-325.75	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.17	10.76	0.00	0.00	0.00	0.00	-8.41	ROAD & BRIDGE
PAY	-110.75	-10.76	0.00	0.00	1.22	0.60	-119.69	
TOT	-129.92	0.00	0.00	0.00	1.22	0.60	-128.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.31	70.05	0.00	0.00	0.00	0.00	-13.26	ROAD & BRIDGE
PAY	-331.27	-70.05	0.00	0.00	4.01	2.01	-395.30	
TOT	-414.58	0.00	0.00	0.00	4.01	2.01	-408.56	
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ADJ	-102.48	80.81	0.00	0.00	0.00	0.00	-21.67	AUTH TOTAL
PAY	-442.02	-80.81	0.00	0.00	5.23	2.61	-514.99	
TOT	-544.50	0.00	0.00	0.00	5.23	2.61	-536.66	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.26	14.67	0.00	0.00	0.00	0.00	63.93	ROAD & BRIDGE
PAY	-107.27	-14.67	0.00	0.00	1.22	0.61	-120.11	
TOT	-58.01	0.00	0.00	0.00	1.22	0.61	-56.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.01	35.86	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-205.96	-35.86	0.00	0.00	2.42	1.21	-238.19	
TOT	-227.97	0.00	0.00	0.00	2.42	1.21	-224.34	
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ADJ	27.25	50.53	0.00	0.00	0.00	0.00	77.78	AUTH TOTAL
PAY	-313.23	-50.53	0.00	0.00	3.64	1.82	-358.30	
TOT	-285.98	0.00	0.00	0.00	3.64	1.82	-280.52	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.73	5.50	0.00	0.00	0.00	0.00	7.23	ROAD & BRIDGE
PAY	-28.50	-5.50	0.00	0.00	0.35	0.17	-33.48	
TOT	-26.77	0.00	0.00	0.00	0.35	0.17	-26.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-11.40	-2.05	0.00	0.00	0.13	0.07	-13.25	
TOT	-11.40	0.00	0.00	0.00	0.13	0.07	-11.20	
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ADJ	1.73	7.55	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-39.90	-7.55	0.00	0.00	0.48	0.24	-46.73	
TOT	-38.17	0.00	0.00	0.00	0.48	0.24	-37.45	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	10.19	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-57.01	-10.19	0.00	0.00	0.67	0.34	-66.19	
TOT	-51.21	0.00	0.00	0.00	0.67	0.34	-50.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-22.76	-3.62	0.00	0.00	0.27	0.13	-25.98	
TOT	-22.76	0.00	0.00	0.00	0.27	0.13	-22.36	
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ADJ	5.80	13.81	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-79.77	-13.81	0.00	0.00	0.94	0.47	-92.17	
TOT	-73.97	0.00	0.00	0.00	0.94	0.47	-72.56	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.64	1.45	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-8.93	-1.45	0.00	0.00	0.10	0.05	-10.23	
TOT	-3.29	0.00	0.00	0.00	0.10	0.05	-3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	ROAD & BRIDGE
PAY	-68.68	-12.23	0.00	0.00	0.81	0.40	-79.70	
TOT	-68.68	0.00	0.00	0.00	0.81	0.40	-67.47	
ADJ	5.64	13.68	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-77.61	-13.68	0.00	0.00	0.91	0.45	-89.93	
TOT	-71.97	0.00	0.00	0.00	0.91	0.45	-70.61	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.31	3.19	0.00	0.00	0.00	0.00	14.50	ROAD & BRIDGE
PAY	-17.70	-3.19	0.00	0.00	0.21	0.11	-20.57	
TOT	-6.39	0.00	0.00	0.00	0.21	0.11	-6.07	
ADJ	11.31	3.19	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-17.70	-3.19	0.00	0.00	0.21	0.11	-20.57	
TOT	-6.39	0.00	0.00	0.00	0.21	0.11	-6.07	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	10.69	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-79.76	-10.69	0.00	0.00	0.91	0.45	-89.09	
TOT	-79.27	0.00	0.00	0.00	0.91	0.45	-77.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-2.51	-0.14	0.00	0.00	0.03	0.01	-2.61	
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
ADJ	0.49	10.83	0.00	0.00	0.00	0.00	11.32	AUTH TOTAL
PAY	-82.27	-10.83	0.00	0.00	0.94	0.46	-91.70	
TOT	-81.78	0.00	0.00	0.00	0.94	0.46	-80.38	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	29.56	0.00	0.00	0.00	0.00	38.33	ROAD & BRIDGE
PAY	-183.74	-29.56	0.00	0.00	2.14	1.07	-210.09	
TOT	-174.97	0.00	0.00	0.00	2.14	1.07	-171.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.42	36.20	0.00	0.00	0.00	0.00	25.78	ROAD & BRIDGE
PAY	-148.09	-36.20	0.00	0.00	1.84	0.92	-181.53	
TOT	-158.51	0.00	0.00	0.00	1.84	0.92	-155.75	
ADJ	-1.65	65.76	0.00	0.00	0.00	0.00	64.11	AUTH TOTAL
PAY	-331.83	-65.76	0.00	0.00	3.98	1.99	-391.62	
TOT	-333.48	0.00	0.00	0.00	3.98	1.99	-327.51	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.92	3.65	0.00	0.00	0.00	0.00	14.57	ROAD & BRIDGE
PAY	-20.26	-3.65	0.00	0.00	0.24	0.12	-23.55	
TOT	-9.34	0.00	0.00	0.00	0.24	0.12	-8.98	
ADJ	10.92	3.65	0.00	0.00	0.00	0.00	14.57	AUTH TOTAL
PAY	-20.26	-3.65	0.00	0.00	0.24	0.12	-23.55	
TOT	-9.34	0.00	0.00	0.00	0.24	0.12	-8.98	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.47	-0.81	0.00	0.00	0.05	0.02	-5.21	
TOT	-4.47	0.00	0.00	0.00	0.05	0.02	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.93	-2.87	0.00	0.00	0.19	0.09	-18.52	
TOT	-15.93	0.00	0.00	0.00	0.19	0.09	-15.65	
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-20.40	-3.68	0.00	0.00	0.24	0.11	-23.73	
TOT	-20.40	0.00	0.00	0.00	0.24	0.11	-20.05	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.21	0.89	0.00	0.00	0.00	0.00	13.10	ROAD & BRIDGE
PAY	-3.80	-0.89	0.00	0.00	0.05	0.02	-4.62	
TOT	8.41	0.00	0.00	0.00	0.05	0.02	8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	ROAD & BRIDGE
PAY	-91.89	-17.14	0.00	0.00	1.09	0.55	-107.39	
TOT	-91.89	0.00	0.00	0.00	1.09	0.55	-90.25	
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ADJ	12.21	18.03	0.00	0.00	0.00	0.00	30.24	AUTH TOTAL
PAY	-95.69	-18.03	0.00	0.00	1.14	0.57	-112.01	
TOT	-83.48	0.00	0.00	0.00	1.14	0.57	-81.77	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.97	40.84	0.00	0.00	0.00	0.00	96.81	ROAD & BRIDGE
PAY	-273.56	-40.84	0.00	0.00	3.15	1.57	-309.68	
TOT	-217.59	0.00	0.00	0.00	3.15	1.57	-212.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.52	18.56	0.00	0.00	0.00	0.00	-78.96	ROAD & BRIDGE
PAY	-5.58	-18.56	0.00	0.00	0.25	0.12	-23.77	
TOT	-103.10	0.00	0.00	0.00	0.25	0.12	-102.73	
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ADJ	-41.55	59.40	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-279.14	-59.40	0.00	0.00	3.40	1.69	-333.45	
TOT	-320.69	0.00	0.00	0.00	3.40	1.69	-315.60	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	19.88	0.00	0.00	0.00	0.00	32.55	ROAD & BRIDGE
PAY	-117.16	-19.88	0.00	0.00	1.37	0.69	-134.98	
TOT	-104.49	0.00	0.00	0.00	1.37	0.69	-102.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-42.57	-7.00	0.00	0.00	0.50	0.25	-48.82	
TOT	-42.57	0.00	0.00	0.00	0.50	0.25	-41.82	
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ADJ	12.67	26.88	0.00	0.00	0.00	0.00	39.55	AUTH TOTAL
PAY	-159.73	-26.88	0.00	0.00	1.87	0.94	-183.80	
TOT	-147.06	0.00	0.00	0.00	1.87	0.94	-144.25	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.98	7.84	0.00	0.00	0.00	0.00	19.82	ROAD & BRIDGE
PAY	-43.18	-7.84	0.00	0.00	0.51	0.26	-50.25	
TOT	-31.20	0.00	0.00	0.00	0.51	0.26	-30.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-91.02	-16.38	0.00	0.00	1.07	0.54	-105.79	
TOT	-91.02	0.00	0.00	0.00	1.07	0.54	-89.41	
<hr/>								
ADJ	11.98	24.22	0.00	0.00	0.00	0.00	36.20	AUTH TOTAL
PAY	-134.20	-24.22	0.00	0.00	1.58	0.80	-156.04	
TOT	-122.22	0.00	0.00	0.00	1.58	0.80	-119.84	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.49	11.34	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-66.70	-11.34	0.00	0.00	0.78	0.39	-76.87	
TOT	-51.21	0.00	0.00	0.00	0.78	0.39	-50.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.92	0.00	0.00	0.00	0.00	36.92	ROAD & BRIDGE
PAY	-205.11	-36.92	0.00	0.00	2.42	1.21	-238.40	
TOT	-205.11	0.00	0.00	0.00	2.42	1.21	-201.48	
ADJ	15.49	48.26	0.00	0.00	0.00	0.00	63.75	AUTH TOTAL
PAY	-271.81	-48.26	0.00	0.00	3.20	1.60	-315.27	
TOT	-256.32	0.00	0.00	0.00	3.20	1.60	-251.52	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	2.91	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-17.31	-2.91	0.00	0.00	0.20	0.10	-19.92	
TOT	-16.92	0.00	0.00	0.00	0.20	0.10	-16.62	
ADJ	0.39	2.91	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-17.31	-2.91	0.00	0.00	0.20	0.10	-19.92	
TOT	-16.92	0.00	0.00	0.00	0.20	0.10	-16.62	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.35	0.65	0.00	0.00	0.00	0.00	-27.70	ROAD & BRIDGE
PAY	24.73	-0.65	0.00	0.00	-0.24	-0.12	23.72	
TOT	-3.62	0.00	0.00	0.00	-0.24	-0.12	-3.98	
ADJ	-28.35	0.65	0.00	0.00	0.00	0.00	-27.70	AUTH TOTAL
PAY	24.73	-0.65	0.00	0.00	-0.24	-0.12	23.72	
TOT	-3.62	0.00	0.00	0.00	-0.24	-0.12	-3.98	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-6.20	-1.12	0.00	0.00	0.07	0.04	-7.21	
TOT	-6.20	0.00	0.00	0.00	0.07	0.04	-6.09	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6.31	-1.14	0.00	0.00	0.07	0.04	-7.34	
TOT	-6.31	0.00	0.00	0.00	0.07	0.04	-6.20	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.32	60.93	0.00	0.00	0.00	0.00	156.25	ROAD & BRIDGE
PAY	-372.87	-60.93	0.00	0.00	4.34	2.16	-427.30	
TOT	-277.55	0.00	0.00	0.00	4.34	2.16	-271.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.22	118.48	0.00	0.00	0.00	0.00	62.26	ROAD & BRIDGE
PAY	-617.84	-118.48	0.00	0.00	7.36	3.68	-725.28	
TOT	-674.06	0.00	0.00	0.00	7.36	3.68	-663.02	
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ADJ	39.10	179.41	0.00	0.00	0.00	0.00	218.51	AUTH TOTAL
PAY	-990.71	-179.41	0.00	0.00	11.70	5.84	-1,152.58	
TOT	-951.61	0.00	0.00	0.00	11.70	5.84	-934.07	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.03	15.69	0.00	0.00	0.00	0.00	47.72	ROAD & BRIDGE
PAY	-96.40	-15.69	0.00	0.00	1.12	0.56	-110.41	
TOT	-64.37	0.00	0.00	0.00	1.12	0.56	-62.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-21.50	-4.74	0.00	0.00	0.27	0.13	-25.84	
TOT	-21.50	0.00	0.00	0.00	0.27	0.13	-21.10	
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ADJ	32.03	20.43	0.00	0.00	0.00	0.00	52.46	AUTH TOTAL
PAY	-117.90	-20.43	0.00	0.00	1.39	0.69	-136.25	
TOT	-85.87	0.00	0.00	0.00	1.39	0.69	-83.79	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	3.89	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-21.74	-3.89	0.00	0.00	0.26	0.13	-25.24	
TOT	-21.14	0.00	0.00	0.00	0.26	0.13	-20.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-13.27	-2.15	0.00	0.00	0.15	0.08	-15.19	
TOT	-13.27	0.00	0.00	0.00	0.15	0.08	-13.04	
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ADJ	0.60	6.04	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-35.01	-6.04	0.00	0.00	0.41	0.21	-40.43	
TOT	-34.41	0.00	0.00	0.00	0.41	0.21	-33.79	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	3.94	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-24.81	-3.94	0.00	0.00	0.29	0.14	-28.32	
TOT	-22.27	0.00	0.00	0.00	0.29	0.14	-21.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.03	-0.91	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	
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ADJ	2.54	4.85	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-29.84	-4.85	0.00	0.00	0.35	0.17	-34.17	
TOT	-27.30	0.00	0.00	0.00	0.35	0.17	-26.78	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	7.09	0.00	0.00	0.00	0.00	15.70	ROAD & BRIDGE
PAY	-39.32	-7.09	0.00	0.00	0.46	0.24	-45.71	
TOT	-30.71	0.00	0.00	0.00	0.46	0.24	-30.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-48.81	-8.79	0.00	0.00	0.58	0.28	-56.74	
TOT	-48.81	0.00	0.00	0.00	0.58	0.28	-47.95	
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ADJ	8.61	15.88	0.00	0.00	0.00	0.00	24.49	AUTH TOTAL
PAY	-88.13	-15.88	0.00	0.00	1.04	0.52	-102.45	
TOT	-79.52	0.00	0.00	0.00	1.04	0.52	-77.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	1.42	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-7.48	-1.42	0.00	0.00	0.08	0.05	-8.77	
TOT	-7.92	0.00	0.00	0.00	0.08	0.05	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.57	0.00	0.00	0.00	0.00	0.00	-5.57	ROAD & BRIDGE
PAY	5.57	0.00	0.00	0.00	-0.06	-0.03	5.48	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-6.01	1.42	0.00	0.00	0.00	0.00	-4.59	AUTH TOTAL
PAY	-1.91	-1.42	0.00	0.00	0.02	0.02	-3.29	
TOT	-7.92	0.00	0.00	0.00	0.02	0.02	-7.88	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.89	59.50	0.00	0.00	0.00	0.00	80.39	ROAD & BRIDGE
PAY	-351.47	-59.50	0.00	0.00	4.11	2.06	-404.80	
TOT	-330.58	0.00	0.00	0.00	4.11	2.06	-324.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	ROAD & BRIDGE
PAY	-192.14	-34.54	0.00	0.00	2.27	1.13	-223.28	
TOT	-192.14	0.00	0.00	0.00	2.27	1.13	-188.74	
ADJ	20.89	94.04	0.00	0.00	0.00	0.00	114.93	AUTH TOTAL
PAY	-543.61	-94.04	0.00	0.00	6.38	3.19	-628.08	
TOT	-522.72	0.00	0.00	0.00	6.38	3.19	-513.15	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.02	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.11	0.02	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.03	4.55	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-25.27	-4.55	0.00	0.00	0.30	0.15	-29.37	
TOT	-19.24	0.00	0.00	0.00	0.30	0.15	-18.79	
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ADJ	6.03	4.55	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-25.27	-4.55	0.00	0.00	0.30	0.15	-29.37	
TOT	-19.24	0.00	0.00	0.00	0.30	0.15	-18.79	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.87	5.89	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-33.51	-5.89	0.00	0.00	0.40	0.20	-38.80	
TOT	-25.64	0.00	0.00	0.00	0.40	0.20	-25.04	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-38.50	-4.58	0.00	0.00	0.44	0.21	-42.43	
TOT	-38.50	0.00	0.00	0.00	0.44	0.21	-37.85	
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ADJ	7.87	10.47	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-72.01	-10.47	0.00	0.00	0.84	0.41	-81.23	
TOT	-64.14	0.00	0.00	0.00	0.84	0.41	-62.89	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	0.80	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-6.67	-0.80	0.00	0.00	0.08	0.03	-7.36	
TOT	-4.78	0.00	0.00	0.00	0.08	0.03	-4.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-24.52	-4.10	0.00	0.00	0.29	0.14	-28.19	
TOT	-24.52	0.00	0.00	0.00	0.29	0.14	-24.09	
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ADJ	1.89	4.90	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-31.19	-4.90	0.00	0.00	0.37	0.17	-35.55	
TOT	-29.30	0.00	0.00	0.00	0.37	0.17	-28.76	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.65	11.93	0.00	0.00	0.00	0.00	32.58	ROAD & BRIDGE
PAY	-84.31	-11.93	0.00	0.00	0.96	0.48	-94.80	
TOT	-63.66	0.00	0.00	0.00	0.96	0.48	-62.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	ROAD & BRIDGE
PAY	-84.60	-15.20	0.00	0.00	1.00	0.50	-98.30	
TOT	-84.60	0.00	0.00	0.00	1.00	0.50	-83.10	
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ADJ	20.65	27.13	0.00	0.00	0.00	0.00	47.78	AUTH TOTAL
PAY	-168.91	-27.13	0.00	0.00	1.96	0.98	-193.10	
TOT	-148.26	0.00	0.00	0.00	1.96	0.98	-145.32	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	5.70	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-33.78	-5.70	0.00	0.00	0.40	0.20	-38.88	
TOT	-29.99	0.00	0.00	0.00	0.40	0.20	-29.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-6.06	-0.85	0.00	0.00	0.07	0.03	-6.81	
TOT	-6.06	0.00	0.00	0.00	0.07	0.03	-5.96	
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ADJ	3.79	6.55	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-39.84	-6.55	0.00	0.00	0.47	0.23	-45.69	
TOT	-36.05	0.00	0.00	0.00	0.47	0.23	-35.35	

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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	36.62	36.75	0.00	0.00	0.00	0.00	73.37	ROAD & BRIDGE
PAY	-219.82	-36.75	0.00	0.00	2.57	1.28	-252.72	
TOT	-183.20	0.00	0.00	0.00	2.57	1.28	-179.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	ROAD & BRIDGE
PAY	-101.47	-18.18	0.00	0.00	1.19	0.60	-117.86	
TOT	-101.47	0.00	0.00	0.00	1.19	0.60	-99.68	
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ADJ	36.62	54.93	0.00	0.00	0.00	0.00	91.55	AUTH TOTAL
PAY	-321.29	-54.93	0.00	0.00	3.76	1.88	-370.58	
TOT	-284.67	0.00	0.00	0.00	3.76	1.88	-279.03	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	0.82	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-4.57	-0.82	0.00	0.00	0.06	0.02	-5.31	
TOT	-1.50	0.00	0.00	0.00	0.06	0.02	-1.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-23.70	-4.09	0.00	0.00	0.28	0.14	-27.37	
TOT	-23.70	0.00	0.00	0.00	0.28	0.14	-23.28	
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ADJ	3.07	4.91	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-28.27	-4.91	0.00	0.00	0.34	0.16	-32.68	
TOT	-25.20	0.00	0.00	0.00	0.34	0.16	-24.70	
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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.77	2.47	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-13.71	-2.47	0.00	0.00	0.16	0.08	-15.94	
TOT	-4.94	0.00	0.00	0.00	0.16	0.08	-4.70	
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ADJ	8.77	2.47	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-13.71	-2.47	0.00	0.00	0.16	0.08	-15.94	
TOT	-4.94	0.00	0.00	0.00	0.16	0.08	-4.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.51	8.44	0.00	0.00	0.00	0.00	14.95	ROAD & BRIDGE
PAY	-46.87	-8.44	0.00	0.00	0.55	0.27	-54.49	
TOT	-40.36	0.00	0.00	0.00	0.55	0.27	-39.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-3.53	-1.52	0.00	0.00	0.06	0.03	-4.96	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
ADJ	6.51	9.96	0.00	0.00	0.00	0.00	16.47	AUTH TOTAL
PAY	-50.40	-9.96	0.00	0.00	0.61	0.30	-59.45	
TOT	-43.89	0.00	0.00	0.00	0.61	0.30	-42.98	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	2.98	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-16.52	-2.98	0.00	0.00	0.20	0.09	-19.21	
TOT	-15.94	0.00	0.00	0.00	0.20	0.09	-15.65	
ADJ	0.58	2.98	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-16.52	-2.98	0.00	0.00	0.20	0.09	-19.21	
TOT	-15.94	0.00	0.00	0.00	0.20	0.09	-15.65	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	1.21	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-6.70	-1.21	0.00	0.00	0.08	0.04	-7.79	
TOT	-10.20	0.00	0.00	0.00	0.08	0.04	-10.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-23.49	-4.11	0.00	0.00	0.27	0.14	-27.19	
TOT	-23.49	0.00	0.00	0.00	0.27	0.14	-23.08	
ADJ	-3.50	5.32	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-30.19	-5.32	0.00	0.00	0.35	0.18	-34.98	
TOT	-33.69	0.00	0.00	0.00	0.35	0.18	-33.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.27	67.22	0.00	0.00	0.00	0.00	130.49	ROAD & BRIDGE
PAY	-375.98	-67.22	0.00	0.00	4.43	2.22	-436.55	
TOT	-312.71	0.00	0.00	0.00	4.43	2.22	-306.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.79	0.00	0.00	0.00	0.00	42.79	ROAD & BRIDGE
PAY	-239.07	-42.79	0.00	0.00	2.82	1.41	-277.63	
TOT	-239.07	0.00	0.00	0.00	2.82	1.41	-234.84	
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ADJ	63.27	110.01	0.00	0.00	0.00	0.00	173.28	AUTH TOTAL
PAY	-615.05	-110.01	0.00	0.00	7.25	3.63	-714.18	
TOT	-551.78	0.00	0.00	0.00	7.25	3.63	-540.90	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.18	10.00	0.00	0.00	0.00	0.00	24.18	ROAD & BRIDGE
PAY	-52.79	-10.00	0.00	0.00	0.63	0.31	-61.85	
TOT	-38.61	0.00	0.00	0.00	0.63	0.31	-37.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-31.38	-4.41	0.00	0.00	0.35	0.18	-35.26	
TOT	-31.38	0.00	0.00	0.00	0.35	0.18	-30.85	
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ADJ	14.18	14.41	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-84.17	-14.41	0.00	0.00	0.98	0.49	-97.11	
TOT	-69.99	0.00	0.00	0.00	0.98	0.49	-68.52	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.14	26.54	0.00	0.00	0.00	0.00	66.68	ROAD & BRIDGE
PAY	-155.38	-26.54	0.00	0.00	1.82	0.91	-179.19	
TOT	-115.24	0.00	0.00	0.00	1.82	0.91	-112.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-198.28	44.40	0.00	0.00	0.00	0.00	-153.88	ROAD & BRIDGE
PAY	-49.39	-44.40	0.00	0.00	0.93	0.47	-92.39	
TOT	-247.67	0.00	0.00	0.00	0.93	0.47	-246.27	
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ADJ	-158.14	70.94	0.00	0.00	0.00	0.00	-87.20	AUTH TOTAL
PAY	-204.77	-70.94	0.00	0.00	2.75	1.38	-271.58	
TOT	-362.91	0.00	0.00	0.00	2.75	1.38	-358.78	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.11	15.52	0.00	0.00	0.00	0.00	114.63	ROAD & BRIDGE
PAY	-130.02	-15.52	0.00	0.00	1.46	0.73	-143.35	
TOT	-30.91	0.00	0.00	0.00	1.46	0.73	-28.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-281.38	0.00	0.00	0.00	0.00	0.00	-281.38	ROAD & BRIDGE
PAY	-10,394.11	0.00	0.00	0.00	103.94	51.97	-10,238.20	
TOT	-10,675.49	0.00	0.00	0.00	103.94	51.97	-10,519.58	
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ADJ	-182.27	15.52	0.00	0.00	0.00	0.00	-166.75	AUTH TOTAL
PAY	-10,524.13	-15.52	0.00	0.00	105.40	52.70	-10,381.55	
TOT	-10,706.40	0.00	0.00	0.00	105.40	52.70	-10,548.30	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.10	10.05	0.00	0.00	0.00	0.00	34.15	ROAD & BRIDGE
PAY	-60.34	-10.05	0.00	0.00	0.70	0.35	-69.34	
TOT	-36.24	0.00	0.00	0.00	0.70	0.35	-35.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROAD & BRIDGE
PAY	-51.23	-8.41	0.00	0.00	0.59	0.30	-58.75	
TOT	-51.23	0.00	0.00	0.00	0.59	0.30	-50.34	
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ADJ	24.10	18.46	0.00	0.00	0.00	0.00	42.56	AUTH TOTAL
PAY	-111.57	-18.46	0.00	0.00	1.29	0.65	-128.09	
TOT	-87.47	0.00	0.00	0.00	1.29	0.65	-85.53	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	6.42	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-36.57	-6.42	0.00	0.00	0.43	0.21	-42.35	
TOT	-34.04	0.00	0.00	0.00	0.43	0.21	-33.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-31.32	-5.50	0.00	0.00	0.37	0.19	-36.26	
TOT	-31.32	0.00	0.00	0.00	0.37	0.19	-30.76	
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ADJ	2.53	11.92	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-67.89	-11.92	0.00	0.00	0.80	0.40	-78.61	
TOT	-65.36	0.00	0.00	0.00	0.80	0.40	-64.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-9.16	-1.65	0.00	0.00	0.11	0.06	-10.64	
TOT	-9.16	0.00	0.00	0.00	0.11	0.06	-8.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-17.30	-3.11	0.00	0.00	0.20	0.11	-20.10	
TOT	-17.30	0.00	0.00	0.00	0.20	0.11	-16.99	
<hr/>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-26.46	-4.76	0.00	0.00	0.31	0.17	-30.74	
TOT	-26.46	0.00	0.00	0.00	0.31	0.17	-25.98	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.97	0.59	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-3.26	-0.59	0.00	0.00	0.04	0.02	-3.79	
TOT	-1.29	0.00	0.00	0.00	0.04	0.02	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	ROAD & BRIDGE
PAY	5.49	0.00	0.00	0.00	-0.05	-0.03	5.41	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-3.52	0.59	0.00	0.00	0.00	0.00	-2.93	AUTH TOTAL
PAY	2.23	-0.59	0.00	0.00	-0.01	-0.01	1.62	
TOT	-1.29	0.00	0.00	0.00	-0.01	-0.01	-1.31	

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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	15.30	25.60	0.00	0.00	0.00	0.00	40.90	ROAD & BRIDGE
PAY	-124.24	-25.60	0.00	0.00	1.50	0.75	-147.59	
TOT	-108.94	0.00	0.00	0.00	1.50	0.75	-106.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	ROAD & BRIDGE
PAY	-110.11	-21.42	0.00	0.00	1.31	0.66	-129.56	
TOT	-110.11	0.00	0.00	0.00	1.31	0.66	-108.14	
ADJ	15.30	47.02	0.00	0.00	0.00	0.00	62.32	AUTH TOTAL
PAY	-234.35	-47.02	0.00	0.00	2.81	1.41	-277.15	
TOT	-219.05	0.00	0.00	0.00	2.81	1.41	-214.83	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.35	2.35	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-13.18	-2.35	0.00	0.00	0.15	0.08	-15.30	
TOT	2.17	0.00	0.00	0.00	0.15	0.08	2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-46.86	-8.42	0.00	0.00	0.55	0.27	-54.46	
TOT	-46.86	0.00	0.00	0.00	0.55	0.27	-46.04	
ADJ	15.35	10.77	0.00	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	-60.04	-10.77	0.00	0.00	0.70	0.35	-69.76	
TOT	-44.69	0.00	0.00	0.00	0.70	0.35	-43.64	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	113.82	48.19	0.00	0.00	0.00	0.00	162.01	ROAD & BRIDGE
PAY	-312.62	-48.19	0.00	0.00	3.61	1.80	-355.40	
TOT	-198.80	0.00	0.00	0.00	3.61	1.80	-193.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.38	34.28	0.00	0.00	0.00	0.00	23.90	ROAD & BRIDGE
PAY	-183.90	-34.28	0.00	0.00	2.18	1.09	-214.91	
TOT	-194.28	0.00	0.00	0.00	2.18	1.09	-191.01	
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ADJ	103.44	82.47	0.00	0.00	0.00	0.00	185.91	AUTH TOTAL
PAY	-496.52	-82.47	0.00	0.00	5.79	2.89	-570.31	
TOT	-393.08	0.00	0.00	0.00	5.79	2.89	-384.40	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.21	29.84	0.00	0.00	0.00	0.00	110.05	ROAD & BRIDGE
PAY	-208.45	-29.84	0.00	0.00	2.38	1.19	-234.72	
TOT	-128.24	0.00	0.00	0.00	2.38	1.19	-124.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.01	34.58	0.00	0.00	0.00	0.00	29.57	ROAD & BRIDGE
PAY	-195.03	-34.58	0.00	0.00	2.30	1.15	-226.16	
TOT	-200.04	0.00	0.00	0.00	2.30	1.15	-196.59	
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ADJ	75.20	64.42	0.00	0.00	0.00	0.00	139.62	AUTH TOTAL
PAY	-403.48	-64.42	0.00	0.00	4.68	2.34	-460.88	
TOT	-328.28	0.00	0.00	0.00	4.68	2.34	-321.26	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.17	11.15	0.00	0.00	0.00	0.00	28.32	ROAD & BRIDGE
PAY	-71.67	-11.15	0.00	0.00	0.83	0.42	-81.57	
TOT	-54.50	0.00	0.00	0.00	0.83	0.42	-53.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.06	0.00	0.00	0.00	0.00	34.06	ROAD & BRIDGE
PAY	-182.97	-34.06	0.00	0.00	2.17	1.08	-213.78	
TOT	-182.97	0.00	0.00	0.00	2.17	1.08	-179.72	
ADJ	17.17	45.21	0.00	0.00	0.00	0.00	62.38	AUTH TOTAL
PAY	-254.64	-45.21	0.00	0.00	3.00	1.50	-295.35	
TOT	-237.47	0.00	0.00	0.00	3.00	1.50	-232.97	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.95	1.82	0.00	0.00	0.00	0.00	16.77	ROAD & BRIDGE
PAY	-10.14	-1.82	0.00	0.00	0.12	0.06	-11.78	
TOT	4.81	0.00	0.00	0.00	0.12	0.06	4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	0.00	0.25	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	14.95	1.57	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-10.14	-1.57	0.00	0.00	0.12	0.06	-11.53	
TOT	4.81	0.00	0.00	0.00	0.12	0.06	4.99	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.64	22.07	0.00	0.00	0.00	0.00	53.71	ROAD & BRIDGE
PAY	-155.06	-22.07	0.00	0.00	1.77	0.89	-174.47	
TOT	-123.42	0.00	0.00	0.00	1.77	0.89	-120.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.51	0.00	0.00	0.00	0.00	22.51	ROAD & BRIDGE
PAY	-46.41	-22.51	0.00	0.00	0.69	0.34	-67.89	
TOT	-46.41	0.00	0.00	0.00	0.69	0.34	-45.38	
ADJ	31.64	44.58	0.00	0.00	0.00	0.00	76.22	AUTH TOTAL
PAY	-201.47	-44.58	0.00	0.00	2.46	1.23	-242.36	
TOT	-169.83	0.00	0.00	0.00	2.46	1.23	-166.14	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.83	8.26	0.00	0.00	0.00	0.00	48.09	ROAD & BRIDGE
PAY	-53.97	-8.26	0.00	0.00	0.62	0.31	-61.30	
TOT	-14.14	0.00	0.00	0.00	0.62	0.31	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-37.76	-6.80	0.00	0.00	0.45	0.22	-43.89	
TOT	-37.76	0.00	0.00	0.00	0.45	0.22	-37.09	
ADJ	39.83	15.06	0.00	0.00	0.00	0.00	54.89	AUTH TOTAL
PAY	-91.73	-15.06	0.00	0.00	1.07	0.53	-105.19	
TOT	-51.90	0.00	0.00	0.00	1.07	0.53	-50.30	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.74	22.27	0.00	0.00	0.00	0.00	61.01	ROAD & BRIDGE
PAY	-127.19	-22.27	0.00	0.00	1.49	0.75	-147.22	
TOT	-88.45	0.00	0.00	0.00	1.49	0.75	-86.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-36.54	-11.54	0.00	0.00	0.49	0.24	-47.35	
TOT	-36.54	0.00	0.00	0.00	0.49	0.24	-35.81	
<hr/>								
ADJ	38.74	33.81	0.00	0.00	0.00	0.00	72.55	AUTH TOTAL
PAY	-163.73	-33.81	0.00	0.00	1.98	0.99	-194.57	
TOT	-124.99	0.00	0.00	0.00	1.98	0.99	-122.02	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.58	51.09	0.00	0.00	0.00	0.00	120.67	ROAD & BRIDGE
PAY	-357.29	-51.09	0.00	0.00	4.08	2.05	-402.25	
TOT	-287.71	0.00	0.00	0.00	4.08	2.05	-281.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.06	0.00	0.00	0.00	0.00	51.06	ROAD & BRIDGE
PAY	-308.08	-51.06	0.00	0.00	3.59	1.80	-353.75	
TOT	-308.08	0.00	0.00	0.00	3.59	1.80	-302.69	
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ADJ	69.58	102.15	0.00	0.00	0.00	0.00	171.73	AUTH TOTAL
PAY	-665.37	-102.15	0.00	0.00	7.67	3.85	-756.00	
TOT	-595.79	0.00	0.00	0.00	7.67	3.85	-584.27	

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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	158.07	88.83	0.00	0.00	0.00	0.00	246.90	ROAD & BRIDGE
PAY	-572.73	-88.83	0.00	0.00	6.62	3.30	-651.64	
TOT	-414.66	0.00	0.00	0.00	6.62	3.30	-404.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.40	118.99	0.00	0.00	0.00	0.00	74.59	ROAD & BRIDGE
PAY	-636.07	-118.99	0.00	0.00	7.55	3.77	-743.74	
TOT	-680.47	0.00	0.00	0.00	7.55	3.77	-669.15	
ADJ	113.67	207.82	0.00	0.00	0.00	0.00	321.49	AUTH TOTAL
PAY	-1,208.80	-207.82	0.00	0.00	14.17	7.07	-1,395.38	
TOT	-1,095.13	0.00	0.00	0.00	14.17	7.07	-1,073.89	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	5.12	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-28.47	-5.12	0.00	0.00	0.33	0.17	-33.09	
TOT	-23.27	0.00	0.00	0.00	0.33	0.17	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-46.96	-8.16	0.00	0.00	0.55	0.27	-54.30	
TOT	-46.96	0.00	0.00	0.00	0.55	0.27	-46.14	
ADJ	5.20	13.28	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-75.43	-13.28	0.00	0.00	0.88	0.44	-87.39	
TOT	-70.23	0.00	0.00	0.00	0.88	0.44	-68.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.31	34.44	0.00	0.00	0.00	0.00	138.75	ROAD & BRIDGE
PAY	-208.42	-34.44	0.00	0.00	2.42	1.21	-239.23	
TOT	-104.11	0.00	0.00	0.00	2.42	1.21	-100.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.46	38.61	0.00	0.00	0.00	0.00	86.07	ROAD & BRIDGE
PAY	-940.44	-38.61	0.00	0.00	9.79	4.89	-964.37	
TOT	-892.98	0.00	0.00	0.00	9.79	4.89	-878.30	
ADJ	151.77	73.05	0.00	0.00	0.00	0.00	224.82	AUTH TOTAL
PAY	-1,148.86	-73.05	0.00	0.00	12.21	6.10	-1,203.60	
TOT	-997.09	0.00	0.00	0.00	12.21	6.10	-978.78	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,423.92	4,921.34	0.00	0.00	0.00	0.00	13,345.26	ST L COMM COLL
PAY	-31,113.65	-4,921.34	0.00	0.00	360.35	180.18	-35,494.46	
TOT	-22,689.73	0.00	0.00	0.00	360.35	180.18	-22,149.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,292.74	5,881.74	0.00	0.00	0.00	0.00	9,174.48	ST L COMM COLL
PAY	-65,870.49	-5,881.74	0.00	0.00	717.52	358.76	-70,675.95	
TOT	-62,577.75	0.00	0.00	0.00	717.52	358.76	-61,501.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	794.94	190.63	0.00	0.00	0.00	0.00	985.57	ST L COMM COLL
PAY	-7,121.98	-190.63	0.00	0.00	73.13	36.56	-7,202.92	
TOT	-6,327.04	0.00	0.00	0.00	73.13	36.56	-6,217.35	
ADJ	12,511.60	10,993.71	0.00	0.00	0.00	0.00	23,505.31	AUTH TOTAL
PAY	-104,106.12	-10,993.71	0.00	0.00	1,151.00	575.50	-113,373.33	
TOT	-91,594.52	0.00	0.00	0.00	1,151.00	575.50	-89,868.02	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30,703.13	17,936.68	0.00	0.00	0.00	0.00	48,639.81	SPEC SCH DIST
PAY	-113,402.32	-17,936.68	0.00	0.00	1,313.39	656.69	-129,368.92	
TOT	-82,699.19	0.00	0.00	0.00	1,313.39	656.69	-80,729.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,001.25	21,437.90	0.00	0.00	0.00	0.00	33,439.15	SPEC SCH DIST
PAY	-240,083.30	-21,437.90	0.00	0.00	2,615.21	1,307.61	-257,598.38	
TOT	-228,082.05	0.00	0.00	0.00	2,615.21	1,307.61	-224,159.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,933.20	463.59	0.00	0.00	0.00	0.00	2,396.79	SPEC SCH DIST
PAY	-17,319.82	-463.59	0.00	0.00	177.84	88.92	-17,516.65	
TOT	-15,386.62	0.00	0.00	0.00	177.84	88.92	-15,119.86	
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ADJ	44,637.58	39,838.17	0.00	0.00	0.00	0.00	84,475.75	AUTH TOTAL
PAY	-370,805.44	-39,838.17	0.00	0.00	4,106.44	2,053.22	-404,483.95	
TOT	-326,167.86	0.00	0.00	0.00	4,106.44	2,053.22	-320,008.20	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,420.36	4,334.94	0.00	0.00	0.00	0.00	11,755.30	MET ZOO MUS DIST
PAY	-27,407.27	-4,334.94	0.00	0.00	317.42	158.71	-31,266.08	
TOT	-19,986.91	0.00	0.00	0.00	317.42	158.71	-19,510.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,900.46	5,181.08	0.00	0.00	0.00	0.00	8,081.54	MET ZOO MUS DIST
PAY	-58,023.65	-5,181.08	0.00	0.00	632.05	316.03	-62,256.65	
TOT	-55,123.19	0.00	0.00	0.00	632.05	316.03	-54,175.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	856.95	205.50	0.00	0.00	0.00	0.00	1,062.45	MET ZOO MUS DIST
PAY	-7,677.56	-205.50	0.00	0.00	78.84	39.42	-7,764.80	
TOT	-6,820.61	0.00	0.00	0.00	78.84	39.42	-6,702.35	
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ADJ	11,177.77	9,721.52	0.00	0.00	0.00	0.00	20,899.29	AUTH TOTAL
PAY	-93,108.48	-9,721.52	0.00	0.00	1,028.31	514.16	-101,287.53	
TOT	-81,930.71	0.00	0.00	0.00	1,028.31	514.16	-80,388.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,892.77	3,897.85	0.00	0.00	0.00	0.00	10,790.62	COUNTY LIBRARY
PAY	-24,638.45	-3,897.85	0.00	0.00	285.36	142.68	-28,108.26	
TOT	-17,745.68	0.00	0.00	0.00	285.36	142.68	-17,317.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,811.60	3,626.44	0.00	0.00	0.00	0.00	7,438.04	COUNTY LIBRARY
PAY	-48,814.46	-3,626.44	0.00	0.00	524.40	262.20	-51,654.30	
TOT	-45,002.86	0.00	0.00	0.00	524.40	262.20	-44,216.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	653.89	156.81	0.00	0.00	0.00	0.00	810.70	COUNTY LIBRARY
PAY	-5,858.34	-156.81	0.00	0.00	60.15	30.07	-5,924.93	
TOT	-5,204.45	0.00	0.00	0.00	60.15	30.07	-5,114.23	
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ADJ	11,358.26	7,681.10	0.00	0.00	0.00	0.00	19,039.36	AUTH TOTAL
PAY	-79,311.25	-7,681.10	0.00	0.00	869.91	434.95	-85,687.49	
TOT	-67,952.99	0.00	0.00	0.00	869.91	434.95	-66,648.13	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	238.20	138.89	0.00	0.00	0.00	0.00	377.09	FERGUSON LIBRARY
PAY	-863.99	-138.89	0.00	0.00	10.03	5.01	-987.84	
TOT	-625.79	0.00	0.00	0.00	10.03	5.01	-610.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.97	99.37	0.00	0.00	0.00	0.00	61.40	FERGUSON LIBRARY
PAY	-597.12	-99.37	0.00	0.00	6.96	3.49	-686.04	
TOT	-635.09	0.00	0.00	0.00	6.96	3.49	-624.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.83	1.40	0.00	0.00	0.00	0.00	7.23	FERGUSON LIBRARY
PAY	-52.27	-1.40	0.00	0.00	0.53	0.27	-52.87	
TOT	-46.44	0.00	0.00	0.00	0.53	0.27	-45.64	
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ADJ	206.06	239.66	0.00	0.00	0.00	0.00	445.72	AUTH TOTAL
PAY	-1,513.38	-239.66	0.00	0.00	17.52	8.77	-1,726.75	
TOT	-1,307.32	0.00	0.00	0.00	17.52	8.77	-1,281.03	

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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	188.11	56.01	0.00	0.00	0.00	0.00	244.12	MAPLEWOOD LIBRARY
PAY	-409.67	-56.01	0.00	0.00	4.66	2.33	-458.69	
TOT	-221.56	0.00	0.00	0.00	4.66	2.33	-214.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.49	130.48	0.00	0.00	0.00	0.00	41.99	MAPLEWOOD LIBRARY
PAY	-741.02	-130.48	0.00	0.00	8.71	4.36	-858.43	
TOT	-829.51	0.00	0.00	0.00	8.71	4.36	-816.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.23	3.65	0.00	0.00	0.00	0.00	18.88	MAPLEWOOD LIBRARY
PAY	-136.46	-3.65	0.00	0.00	1.40	0.70	-138.01	
TOT	-121.23	0.00	0.00	0.00	1.40	0.70	-119.13	
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ADJ	114.85	190.14	0.00	0.00	0.00	0.00	304.99	AUTH TOTAL
PAY	-1,287.15	-190.14	0.00	0.00	14.77	7.39	-1,455.13	
TOT	-1,172.30	0.00	0.00	0.00	14.77	7.39	-1,150.14	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.39	94.85	0.00	0.00	0.00	0.00	255.24	KIRKWOOD LIBRARY
PAY	-652.76	-94.85	0.00	0.00	7.48	3.73	-736.40	
TOT	-492.37	0.00	0.00	0.00	7.48	3.73	-481.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-515.72	94.01	0.00	0.00	0.00	0.00	-421.71	KIRKWOOD LIBRARY
PAY	-6.59	-94.01	0.00	0.00	1.01	0.50	-99.09	
TOT	-522.31	0.00	0.00	0.00	1.01	0.50	-520.80	
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ADJ	-355.33	188.86	0.00	0.00	0.00	0.00	-166.47	AUTH TOTAL
PAY	-659.35	-188.86	0.00	0.00	8.49	4.23	-835.49	
TOT	-1,014.68	0.00	0.00	0.00	8.49	4.23	-1,001.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.94	16.25	0.00	0.00	0.00	0.00	53.19	VALLEY PARK LIBRAR
PAY	-100.87	-16.25	0.00	0.00	1.17	0.58	-115.37	
TOT	-63.93	0.00	0.00	0.00	1.17	0.58	-62.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	VALLEY PARK LIBRAR
PAY	-31.35	-6.91	0.00	0.00	0.38	0.19	-37.69	
TOT	-31.35	0.00	0.00	0.00	0.38	0.19	-30.78	
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ADJ	36.94	23.16	0.00	0.00	0.00	0.00	60.10	AUTH TOTAL
PAY	-132.22	-23.16	0.00	0.00	1.55	0.77	-153.06	
TOT	-95.28	0.00	0.00	0.00	1.55	0.77	-92.96	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.85	67.21	0.00	0.00	0.00	0.00	110.06	ROCK HILL LIBRARY
PAY	-396.10	-67.21	0.00	0.00	4.63	2.32	-456.36	
TOT	-353.25	0.00	0.00	0.00	4.63	2.32	-346.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	ROCK HILL LIBRARY
PAY	-107.20	-17.63	0.00	0.00	1.25	0.63	-122.95	
TOT	-107.20	0.00	0.00	0.00	1.25	0.63	-105.32	
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ADJ	42.85	84.84	0.00	0.00	0.00	0.00	127.69	AUTH TOTAL
PAY	-503.30	-84.84	0.00	0.00	5.88	2.95	-579.31	
TOT	-460.45	0.00	0.00	0.00	5.88	2.95	-451.62	

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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	62.68	178.50	0.00	0.00	0.00	0.00	241.18	WEBSTER LIBRARY
PAY	-1,054.40	-178.50	0.00	0.00	12.33	6.16	-1,214.41	
TOT	-991.72	0.00	0.00	0.00	12.33	6.16	-973.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.81	0.00	0.00	0.00	0.00	87.81	WEBSTER LIBRARY
PAY	-488.46	-87.81	0.00	0.00	5.76	2.88	-567.63	
TOT	-488.46	0.00	0.00	0.00	5.76	2.88	-479.82	
ADJ	62.68	266.31	0.00	0.00	0.00	0.00	328.99	AUTH TOTAL
PAY	-1,542.86	-266.31	0.00	0.00	18.09	9.04	-1,782.04	
TOT	-1,480.18	0.00	0.00	0.00	18.09	9.04	-1,453.05	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	363.12	232.08	0.00	0.00	0.00	0.00	595.20	UNIVERSITY CITY LIB
PAY	-1,420.50	-232.08	0.00	0.00	16.53	8.26	-1,627.79	
TOT	-1,057.38	0.00	0.00	0.00	16.53	8.26	-1,032.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-237.06	499.58	0.00	0.00	0.00	0.00	262.52	UNIVERSITY CITY LIB
PAY	-2,605.37	-499.58	0.00	0.00	31.05	15.53	-3,058.37	
TOT	-2,842.43	0.00	0.00	0.00	31.05	15.53	-2,795.85	
ADJ	126.06	731.66	0.00	0.00	0.00	0.00	857.72	AUTH TOTAL
PAY	-4,025.87	-731.66	0.00	0.00	47.58	23.79	-4,686.16	
TOT	-3,899.81	0.00	0.00	0.00	47.58	23.79	-3,828.44	

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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	112.50	82.08	0.00	0.00	0.00	0.00	194.58	RICHMOND HEIGHTS PU
PAY	-549.72	-82.08	0.00	0.00	6.32	3.16	-622.32	
TOT	-437.22	0.00	0.00	0.00	6.32	3.16	-427.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-260.95	40.47	0.00	0.00	0.00	0.00	-220.48	RICHMOND HEIGHTS PU
PAY	36.13	-40.47	0.00	0.00	0.04	0.02	-4.28	
TOT	-224.82	0.00	0.00	0.00	0.04	0.02	-224.76	
ADJ	-148.45	122.55	0.00	0.00	0.00	0.00	-25.90	AUTH TOTAL
PAY	-513.59	-122.55	0.00	0.00	6.36	3.18	-626.60	
TOT	-662.04	0.00	0.00	0.00	6.36	3.18	-652.50	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,534.53	2,585.75	0.00	0.00	0.00	0.00	8,120.28	SCH-AFFTON
PAY	-16,068.21	-2,585.75	0.00	0.00	186.54	93.27	-18,374.15	
TOT	-10,533.68	0.00	0.00	0.00	186.54	93.27	-10,253.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,009.83	0.00	0.00	0.00	0.00	2,009.83	SCH-AFFTON
PAY	-10,862.11	-2,009.83	0.00	0.00	128.72	64.36	-12,678.86	
TOT	-10,862.11	0.00	0.00	0.00	128.72	64.36	-10,669.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	151.28	36.28	0.00	0.00	0.00	0.00	187.56	SCH-AFFTON
PAY	-1,355.37	-36.28	0.00	0.00	13.91	6.96	-1,370.78	
TOT	-1,204.09	0.00	0.00	0.00	13.91	6.96	-1,183.22	
ADJ	5,685.81	4,631.86	0.00	0.00	0.00	0.00	10,317.67	AUTH TOTAL
PAY	-28,285.69	-4,631.86	0.00	0.00	329.17	164.59	-32,423.79	
TOT	-22,599.88	0.00	0.00	0.00	329.17	164.59	-22,106.12	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,606.17	625.42	0.00	0.00	0.00	0.00	2,231.59	SCH-BAYLESS
PAY	-4,340.81	-625.42	0.00	0.00	49.66	24.83	-4,891.74	
TOT	-2,734.64	0.00	0.00	0.00	49.66	24.83	-2,660.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.65	847.78	0.00	0.00	0.00	0.00	530.13	SCH-BAYLESS
PAY	-4,704.42	-847.78	0.00	0.00	55.52	27.76	-5,468.92	
TOT	-5,022.07	0.00	0.00	0.00	55.52	27.76	-4,938.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.01	4.80	0.00	0.00	0.00	0.00	24.81	SCH-BAYLESS
PAY	-179.24	-4.80	0.00	0.00	1.84	0.92	-181.28	
TOT	-159.23	0.00	0.00	0.00	1.84	0.92	-156.47	
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ADJ	1,308.53	1,478.00	0.00	0.00	0.00	0.00	2,786.53	AUTH TOTAL
PAY	-9,224.47	-1,478.00	0.00	0.00	107.02	53.51	-10,541.94	
TOT	-7,915.94	0.00	0.00	0.00	107.02	53.51	-7,755.41	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,083.85	1,685.86	0.00	0.00	0.00	0.00	2,769.71	SCH-BRENTWOOD
PAY	-11,053.53	-1,685.86	0.00	0.00	127.40	63.70	-12,548.29	
TOT	-9,969.68	0.00	0.00	0.00	127.40	63.70	-9,778.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,938.23	0.00	0.00	0.00	0.00	1,938.23	SCH-BRENTWOOD
PAY	-13,336.75	-1,938.23	0.00	0.00	152.75	76.37	-15,045.86	
TOT	-13,336.75	0.00	0.00	0.00	152.75	76.37	-13,107.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	343.72	82.43	0.00	0.00	0.00	0.00	426.15	SCH-BRENTWOOD
PAY	-3,079.43	-82.43	0.00	0.00	31.61	15.81	-3,114.44	
TOT	-2,735.71	0.00	0.00	0.00	31.61	15.81	-2,688.29	
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ADJ	1,427.57	3,706.52	0.00	0.00	0.00	0.00	5,134.09	AUTH TOTAL
PAY	-27,469.71	-3,706.52	0.00	0.00	311.76	155.88	-30,708.59	
TOT	-26,042.14	0.00	0.00	0.00	311.76	155.88	-25,574.50	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,942.03	877.39	0.00	0.00	0.00	0.00	4,819.42	SCH-CLAYTON
PAY	-6,638.75	-877.39	0.00	0.00	75.16	37.58	-7,403.40	
TOT	-2,696.72	0.00	0.00	0.00	75.16	37.58	-2,583.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,138.65	3,146.31	0.00	0.00	0.00	0.00	-1,992.34	SCH-CLAYTON
PAY	-12,340.85	-3,146.31	0.00	0.00	154.87	77.43	-15,254.86	
TOT	-17,479.50	0.00	0.00	0.00	154.87	77.43	-17,247.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	293.82	70.46	0.00	0.00	0.00	0.00	364.28	SCH-CLAYTON
PAY	-2,632.39	-70.46	0.00	0.00	27.02	13.51	-2,662.32	
TOT	-2,338.57	0.00	0.00	0.00	27.02	13.51	-2,298.04	
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ADJ	-902.80	4,094.16	0.00	0.00	0.00	0.00	3,191.36	AUTH TOTAL
PAY	-21,611.99	-4,094.16	0.00	0.00	257.05	128.52	-25,320.58	
TOT	-22,514.79	0.00	0.00	0.00	257.05	128.52	-22,129.22	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,890.84	8,575.31	0.00	0.00	0.00	0.00	27,466.15	SCH-PARKWAY
PAY	-55,588.89	-8,575.31	0.00	0.00	641.64	320.82	-63,201.74	
TOT	-36,698.05	0.00	0.00	0.00	641.64	320.82	-35,735.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,919.91	7,740.74	0.00	0.00	0.00	0.00	-2,179.17	SCH-PARKWAY
PAY	-596,271.80	-7,740.74	0.00	0.00	6,040.13	3,020.06	-594,952.35	
TOT	-606,191.71	0.00	0.00	0.00	6,040.13	3,020.06	-597,131.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,392.44	333.91	0.00	0.00	0.00	0.00	1,726.35	SCH-PARKWAY
PAY	-12,475.11	-333.91	0.00	0.00	128.09	64.05	-12,616.88	
TOT	-11,082.67	0.00	0.00	0.00	128.09	64.05	-10,890.53	
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ADJ	10,363.37	16,649.96	0.00	0.00	0.00	0.00	27,013.33	AUTH TOTAL
PAY	-664,335.80	-16,649.96	0.00	0.00	6,809.86	3,404.93	-670,770.97	
TOT	-653,972.43	0.00	0.00	0.00	6,809.86	3,404.93	-643,757.64	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,687.80	6,064.84	0.00	0.00	0.00	0.00	21,752.64	SCH-ROCKWOOD
PAY	-39,475.00	-6,064.84	0.00	0.00	455.40	227.70	-44,856.74	
TOT	-23,787.20	0.00	0.00	0.00	455.40	227.70	-23,104.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.06	9,000.15	0.00	0.00	0.00	0.00	8,732.09	SCH-ROCKWOOD
PAY	-77,655.99	-9,000.15	0.00	0.00	866.56	433.28	-85,356.30	
TOT	-77,924.05	0.00	0.00	0.00	866.56	433.28	-76,624.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,805.65	912.61	0.00	0.00	0.00	0.00	4,718.26	SCH-ROCKWOOD
PAY	-34,095.48	-912.61	0.00	0.00	350.08	175.04	-34,482.97	
TOT	-30,289.83	0.00	0.00	0.00	350.08	175.04	-29,764.71	
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ADJ	19,225.39	15,977.60	0.00	0.00	0.00	0.00	35,202.99	AUTH TOTAL
PAY	-151,226.47	-15,977.60	0.00	0.00	1,672.04	836.02	-164,696.01	
TOT	-132,001.08	0.00	0.00	0.00	1,672.04	836.02	-129,493.02	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,935.76	8,992.93	0.00	0.00	0.00	0.00	24,928.69	SCH-FERG-FLOR
PAY	-53,491.11	-8,992.93	0.00	0.00	624.84	312.42	-61,546.78	
TOT	-37,555.35	0.00	0.00	0.00	624.84	312.42	-36,618.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	153,122.41	7,483.23	0.00	0.00	0.00	0.00	160,605.64	SCH-FERG-FLOR
PAY	-40,445.57	-7,483.23	0.00	0.00	479.29	239.65	-47,209.86	
TOT	112,676.84	0.00	0.00	0.00	479.29	239.65	113,395.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,706.16	648.95	0.00	0.00	0.00	0.00	3,355.11	SCH-FERG-FLOR
PAY	-24,244.97	-648.95	0.00	0.00	248.94	124.46	-24,520.52	
TOT	-21,538.81	0.00	0.00	0.00	248.94	124.46	-21,165.41	
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ADJ	171,764.33	17,125.11	0.00	0.00	0.00	0.00	188,889.44	AUTH TOTAL
PAY	-118,181.65	-17,125.11	0.00	0.00	1,353.07	676.53	-133,277.16	
TOT	53,582.68	0.00	0.00	0.00	1,353.07	676.53	55,612.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.13	0.75	0.00	0.00	0.00	0.00	3.88	SCH-MERAMEC VALLEY
PAY	-28.08	-0.75	0.00	0.00	0.29	0.14	-28.40	
TOT	-24.95	0.00	0.00	0.00	0.29	0.14	-24.52	
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ADJ	3.13	0.75	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-28.08	-0.75	0.00	0.00	0.29	0.14	-28.40	
TOT	-24.95	0.00	0.00	0.00	0.29	0.14	-24.52	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	442.73	893.52	0.00	0.00	0.00	0.00	1,336.25	SCH-HANCOCK
PAY	-5,197.73	-893.52	0.00	0.00	60.92	30.46	-5,999.87	
TOT	-4,755.00	0.00	0.00	0.00	60.92	30.46	-4,663.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,086.46	0.00	0.00	0.00	0.00	1,086.46	SCH-HANCOCK
PAY	-5,908.81	-1,086.46	0.00	0.00	69.95	34.97	-6,890.35	
TOT	-5,908.81	0.00	0.00	0.00	69.95	34.97	-5,803.89	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	169.93	40.75	0.00	0.00	0.00	0.00	210.68	SCH-HANCOCK
PAY	-1,522.43	-40.75	0.00	0.00	15.63	7.81	-1,539.74	
TOT	-1,352.50	0.00	0.00	0.00	15.63	7.81	-1,329.06	
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ADJ	612.66	2,020.73	0.00	0.00	0.00	0.00	2,633.39	AUTH TOTAL
PAY	-12,628.97	-2,020.73	0.00	0.00	146.50	73.24	-14,429.96	
TOT	-12,016.31	0.00	0.00	0.00	146.50	73.24	-11,796.57	

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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	1,490.07	1,686.50	0.00	0.00	0.00	0.00	3,176.57	SCH-JENNINGS
PAY	-9,693.39	-1,686.50	0.00	0.00	113.80	56.90	-11,209.19	
TOT	-8,203.32	0.00	0.00	0.00	113.80	56.90	-8,032.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	600.70	2,043.20	0.00	0.00	0.00	0.00	2,643.90	SCH-JENNINGS
PAY	-12,222.80	-2,043.20	0.00	0.00	142.66	71.33	-14,052.01	
TOT	-11,622.10	0.00	0.00	0.00	142.66	71.33	-11,408.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	133.41	31.99	0.00	0.00	0.00	0.00	165.40	SCH-JENNINGS
PAY	-1,195.27	-31.99	0.00	0.00	12.27	6.14	-1,208.85	
TOT	-1,061.86	0.00	0.00	0.00	12.27	6.14	-1,043.45	
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ADJ	2,224.18	3,761.69	0.00	0.00	0.00	0.00	5,985.87	AUTH TOTAL
PAY	-23,111.46	-3,761.69	0.00	0.00	268.73	134.37	-26,470.05	
TOT	-20,887.28	0.00	0.00	0.00	268.73	134.37	-20,484.18	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,253.23	2,041.80	0.00	0.00	0.00	0.00	6,295.03	SCH-KIRKWOOD
PAY	-13,330.60	-2,041.80	0.00	0.00	153.73	76.86	-15,141.81	
TOT	-9,077.37	0.00	0.00	0.00	153.73	76.86	-8,846.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25,174.49	2,695.34	0.00	0.00	0.00	0.00	-22,479.15	SCH-KIRKWOOD
PAY	10,200.32	-2,695.34	0.00	0.00	-75.05	-37.52	7,392.41	
TOT	-14,974.17	0.00	0.00	0.00	-75.05	-37.52	-15,086.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	566.44	135.84	0.00	0.00	0.00	0.00	702.28	SCH-KIRKWOOD
PAY	-5,074.84	-135.84	0.00	0.00	52.11	26.05	-5,132.52	
TOT	-4,508.40	0.00	0.00	0.00	52.11	26.05	-4,430.24	
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ADJ	-20,354.82	4,872.98	0.00	0.00	0.00	0.00	-15,481.84	AUTH TOTAL
PAY	-8,205.12	-4,872.98	0.00	0.00	130.79	65.39	-12,881.92	
TOT	-28,559.94	0.00	0.00	0.00	130.79	65.39	-28,363.76	

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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	258.30	1,446.19	0.00	0.00	0.00	0.00	1,704.49	SCH-LADUE
PAY	-11,176.28	-1,446.19	0.00	0.00	126.22	63.11	-12,433.14	
TOT	-10,917.98	0.00	0.00	0.00	126.22	63.11	-10,728.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,623.36	4,820.39	0.00	0.00	0.00	0.00	1,197.03	SCH-LADUE
PAY	-24,338.36	-4,820.39	0.00	0.00	291.58	145.79	-28,721.38	
TOT	-27,961.72	0.00	0.00	0.00	291.58	145.79	-27,524.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	455.21	109.16	0.00	0.00	0.00	0.00	564.37	SCH-LADUE
PAY	-4,078.28	-109.16	0.00	0.00	41.87	20.94	-4,124.63	
TOT	-3,623.07	0.00	0.00	0.00	41.87	20.94	-3,560.26	
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ADJ	-2,909.85	6,375.74	0.00	0.00	0.00	0.00	3,465.89	AUTH TOTAL
PAY	-39,592.92	-6,375.74	0.00	0.00	459.67	229.84	-45,279.15	
TOT	-42,502.77	0.00	0.00	0.00	459.67	229.84	-41,813.26	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,298.64	1,548.59	0.00	0.00	0.00	0.00	6,847.23	SCH-MAPLEWOOD
PAY	-11,880.79	-1,548.59	0.00	0.00	134.30	67.14	-13,227.94	
TOT	-6,582.15	0.00	0.00	0.00	134.30	67.14	-6,380.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,550.89	3,351.75	0.00	0.00	0.00	0.00	1,800.86	SCH-MAPLEWOOD
PAY	-18,842.00	-3,351.75	0.00	0.00	221.94	110.97	-21,860.84	
TOT	-20,392.89	0.00	0.00	0.00	221.94	110.97	-20,059.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	403.54	96.77	0.00	0.00	0.00	0.00	500.31	SCH-MAPLEWOOD
PAY	-3,615.37	-96.77	0.00	0.00	37.12	18.56	-3,656.46	
TOT	-3,211.83	0.00	0.00	0.00	37.12	18.56	-3,156.15	
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ADJ	4,151.29	4,997.11	0.00	0.00	0.00	0.00	9,148.40	AUTH TOTAL
PAY	-34,338.16	-4,997.11	0.00	0.00	393.36	196.67	-38,745.24	
TOT	-30,186.87	0.00	0.00	0.00	393.36	196.67	-29,596.84	

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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	12,483.76	6,046.71	0.00	0.00	0.00	0.00	18,530.47	SCH-MEHLVILLE
PAY	-37,725.17	-6,046.71	0.00	0.00	437.72	218.86	-43,115.30	
TOT	-25,241.41	0.00	0.00	0.00	437.72	218.86	-24,584.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.88	4,721.27	0.00	0.00	0.00	0.00	4,500.39	SCH-MEHLVILLE
PAY	-25,864.39	-4,721.27	0.00	0.00	305.85	152.93	-30,126.88	
TOT	-26,085.27	0.00	0.00	0.00	305.85	152.93	-25,626.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	458.31	109.91	0.00	0.00	0.00	0.00	568.22	SCH-MEHLVILLE
PAY	-4,106.11	-109.91	0.00	0.00	42.16	21.08	-4,152.78	
TOT	-3,647.80	0.00	0.00	0.00	42.16	21.08	-3,584.56	
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ADJ	12,721.19	10,877.89	0.00	0.00	0.00	0.00	23,599.08	AUTH TOTAL
PAY	-67,695.67	-10,877.89	0.00	0.00	785.73	392.87	-77,394.96	
TOT	-54,974.48	0.00	0.00	0.00	785.73	392.87	-53,795.88	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,600.11	3,682.02	0.00	0.00	0.00	0.00	7,282.13	SCH-NORMANDY
PAY	-21,537.65	-3,682.02	0.00	0.00	252.20	126.10	-24,841.37	
TOT	-17,937.54	0.00	0.00	0.00	252.20	126.10	-17,559.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,594.85	0.00	0.00	0.00	0.00	5,594.85	SCH-NORMANDY
PAY	-31,527.80	-5,594.85	0.00	0.00	371.23	185.61	-36,565.81	
TOT	-31,527.80	0.00	0.00	0.00	371.23	185.61	-30,970.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	191.14	45.84	0.00	0.00	0.00	0.00	236.98	SCH-NORMANDY
PAY	-1,712.47	-45.84	0.00	0.00	17.58	8.79	-1,731.94	
TOT	-1,521.33	0.00	0.00	0.00	17.58	8.79	-1,494.96	
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ADJ	3,791.25	9,322.71	0.00	0.00	0.00	0.00	13,113.96	AUTH TOTAL
PAY	-54,777.92	-9,322.71	0.00	0.00	641.01	320.50	-63,139.12	
TOT	-50,986.67	0.00	0.00	0.00	641.01	320.50	-50,025.16	

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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	7,299.89	6,579.64	0.00	0.00	0.00	0.00	13,879.53	SCH-PATTONVILLE
PAY	-41,155.48	-6,579.64	0.00	0.00	477.35	238.68	-47,019.09	
TOT	-33,855.59	0.00	0.00	0.00	477.35	238.68	-33,139.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,653.01	0.00	0.00	0.00	0.00	3,653.01	SCH-PATTONVILLE
PAY	-20,991.95	-3,653.01	0.00	0.00	246.45	123.23	-24,275.28	
TOT	-20,991.95	0.00	0.00	0.00	246.45	123.23	-20,622.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,186.51	524.34	0.00	0.00	0.00	0.00	2,710.85	SCH-PATTONVILLE
PAY	-19,589.28	-524.34	0.00	0.00	201.13	100.57	-19,811.92	
TOT	-17,402.77	0.00	0.00	0.00	201.13	100.57	-17,101.07	
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ADJ	9,486.40	10,756.99	0.00	0.00	0.00	0.00	20,243.39	AUTH TOTAL
PAY	-81,736.71	-10,756.99	0.00	0.00	924.93	462.48	-91,106.29	
TOT	-72,250.31	0.00	0.00	0.00	924.93	462.48	-70,862.90	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,854.98	4,011.02	0.00	0.00	0.00	0.00	7,866.00	SCH-RITENOUR
PAY	-24,411.17	-4,011.02	0.00	0.00	284.22	142.12	-27,995.85	
TOT	-20,556.19	0.00	0.00	0.00	284.22	142.12	-20,129.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.19	4,633.62	0.00	0.00	0.00	0.00	4,051.43	SCH-RITENOUR
PAY	-23,815.08	-4,633.62	0.00	0.00	284.49	142.25	-28,021.96	
TOT	-24,397.27	0.00	0.00	0.00	284.49	142.25	-23,970.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	452.13	108.42	0.00	0.00	0.00	0.00	560.55	SCH-RITENOUR
PAY	-4,050.74	-108.42	0.00	0.00	41.59	20.79	-4,096.78	
TOT	-3,598.61	0.00	0.00	0.00	41.59	20.79	-3,536.23	
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ADJ	3,724.92	8,753.06	0.00	0.00	0.00	0.00	12,477.98	AUTH TOTAL
PAY	-52,276.99	-8,753.06	0.00	0.00	610.30	305.16	-60,114.59	
TOT	-48,552.07	0.00	0.00	0.00	610.30	305.16	-47,636.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,549.98	6,039.09	0.00	0.00	0.00	0.00	13,589.07	SCH-RIVERVIEW GRNS
PAY	-32,645.61	-6,039.09	0.00	0.00	386.85	193.43	-38,104.42	
TOT	-25,095.63	0.00	0.00	0.00	386.85	193.43	-24,515.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,859.16	0.00	0.00	0.00	0.00	6,859.16	SCH-RIVERVIEW GRNS
PAY	-38,013.39	-6,859.16	0.00	0.00	448.72	224.37	-44,199.46	
TOT	-38,013.39	0.00	0.00	0.00	448.72	224.37	-37,340.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	43.30	10.38	0.00	0.00	0.00	0.00	53.68	SCH-RIVERVIEW GRNS
PAY	-387.93	-10.38	0.00	0.00	3.98	1.99	-392.34	
TOT	-344.63	0.00	0.00	0.00	3.98	1.99	-338.66	
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ADJ	7,593.28	12,908.63	0.00	0.00	0.00	0.00	20,501.91	AUTH TOTAL
PAY	-71,046.93	-12,908.63	0.00	0.00	839.55	419.79	-82,696.22	
TOT	-63,453.65	0.00	0.00	0.00	839.55	419.79	-62,194.31	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,635.10	3,574.34	0.00	0.00	0.00	0.00	9,209.44	SCH-UNIVERSITY CTY
PAY	-21,798.46	-3,574.34	0.00	0.00	253.72	126.86	-24,992.22	
TOT	-16,163.36	0.00	0.00	0.00	253.72	126.86	-15,782.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,915.73	6,144.63	0.00	0.00	0.00	0.00	3,228.90	SCH-UNIVERSITY CTY
PAY	-32,045.21	-6,144.63	0.00	0.00	381.90	190.95	-37,616.99	
TOT	-34,960.94	0.00	0.00	0.00	381.90	190.95	-34,388.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	197.45	47.35	0.00	0.00	0.00	0.00	244.80	SCH-UNIVERSITY CTY
PAY	-1,769.02	-47.35	0.00	0.00	18.16	9.09	-1,789.12	
TOT	-1,571.57	0.00	0.00	0.00	18.16	9.09	-1,544.32	
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ADJ	2,916.82	9,766.32	0.00	0.00	0.00	0.00	12,683.14	AUTH TOTAL
PAY	-55,612.69	-9,766.32	0.00	0.00	653.78	326.90	-64,398.33	
TOT	-52,695.87	0.00	0.00	0.00	653.78	326.90	-51,715.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	588.17	1,013.30	0.00	0.00	0.00	0.00	1,601.47	SCH-VALLEY PARK
PAY	-4,923.07	-1,013.30	0.00	0.00	59.36	29.69	-5,847.32	
TOT	-4,334.90	0.00	0.00	0.00	59.36	29.69	-4,245.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,613.54	720.40	0.00	0.00	0.00	0.00	-1,893.14	SCH-VALLEY PARK
PAY	-1,556.76	-720.40	0.00	0.00	22.77	11.38	-2,243.01	
TOT	-4,170.30	0.00	0.00	0.00	22.77	11.38	-4,136.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	232.76	55.82	0.00	0.00	0.00	0.00	288.58	SCH-VALLEY PARK
PAY	-2,085.37	-55.82	0.00	0.00	21.41	10.71	-2,109.07	
TOT	-1,852.61	0.00	0.00	0.00	21.41	10.71	-1,820.49	
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ADJ	-1,792.61	1,789.52	0.00	0.00	0.00	0.00	-3.09	AUTH TOTAL
PAY	-8,565.20	-1,789.52	0.00	0.00	103.54	51.78	-10,199.40	
TOT	-10,357.81	0.00	0.00	0.00	103.54	51.78	-10,202.49	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,895.78	4,782.00	0.00	0.00	0.00	0.00	6,677.78	SCH-WEBSTER GROVES
PAY	-28,124.09	-4,782.00	0.00	0.00	329.06	164.53	-32,412.50	
TOT	-26,228.31	0.00	0.00	0.00	329.06	164.53	-25,734.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.93	3,435.45	0.00	0.00	0.00	0.00	3,188.52	SCH-WEBSTER GROVES
PAY	-19,039.30	-3,435.45	0.00	0.00	224.74	112.38	-22,137.63	
TOT	-19,286.23	0.00	0.00	0.00	224.74	112.38	-18,949.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	422.18	101.24	0.00	0.00	0.00	0.00	523.42	SCH-WEBSTER GROVES
PAY	-3,782.37	-101.24	0.00	0.00	38.83	19.42	-3,825.36	
TOT	-3,360.19	0.00	0.00	0.00	38.83	19.42	-3,301.94	
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ADJ	2,071.03	8,318.69	0.00	0.00	0.00	0.00	10,389.72	AUTH TOTAL
PAY	-50,945.76	-8,318.69	0.00	0.00	592.63	296.33	-58,375.49	
TOT	-48,874.73	0.00	0.00	0.00	592.63	296.33	-47,985.77	

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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	8,077.38	2,346.92	0.00	0.00	0.00	0.00	10,424.30	SCH-LINDBERGH
PAY	-17,196.00	-2,346.92	0.00	0.00	195.43	97.71	-19,249.78	
TOT	-9,118.62	0.00	0.00	0.00	195.43	97.71	-8,825.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,582.96	2,416.00	0.00	0.00	0.00	0.00	-8,166.96	SCH-LINDBERGH
PAY	-2,958.85	-2,416.00	0.00	0.00	53.75	26.87	-5,294.23	
TOT	-13,541.81	0.00	0.00	0.00	53.75	26.87	-13,461.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	583.31	139.88	0.00	0.00	0.00	0.00	723.19	SCH-LINDBERGH
PAY	-5,225.94	-139.88	0.00	0.00	53.66	26.83	-5,285.33	
TOT	-4,642.63	0.00	0.00	0.00	53.66	26.83	-4,562.14	
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ADJ	-1,922.27	4,902.80	0.00	0.00	0.00	0.00	2,980.53	AUTH TOTAL
PAY	-25,380.79	-4,902.80	0.00	0.00	302.84	151.41	-29,829.34	
TOT	-27,303.06	0.00	0.00	0.00	302.84	151.41	-26,848.81	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35,070.32	21,671.62	0.00	0.00	0.00	0.00	56,741.94	SCH-HAZELWOOD
PAY	-141,345.54	-21,671.62	0.00	0.00	1,630.18	815.09	-160,571.89	
TOT	-106,275.22	0.00	0.00	0.00	1,630.18	815.09	-103,829.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,625.93	12,098.46	0.00	0.00	0.00	0.00	-3,527.47	SCH-HAZELWOOD
PAY	-134,119.27	-12,098.46	0.00	0.00	1,462.17	731.09	-144,024.47	
TOT	-149,745.20	0.00	0.00	0.00	1,462.17	731.09	-147,551.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,780.06	426.87	0.00	0.00	0.00	0.00	2,206.93	SCH-HAZELWOOD
PAY	-15,947.83	-426.87	0.00	0.00	163.75	81.87	-16,129.08	
TOT	-14,167.77	0.00	0.00	0.00	163.75	81.87	-13,922.15	
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ADJ	21,224.45	34,196.95	0.00	0.00	0.00	0.00	55,421.40	AUTH TOTAL
PAY	-291,412.64	-34,196.95	0.00	0.00	3,256.10	1,628.05	-320,725.44	
TOT	-270,188.19	0.00	0.00	0.00	3,256.10	1,628.05	-265,304.04	

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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	1,728.55	1,184.79	0.00	0.00	0.00	0.00	2,913.34	METRO SEWER DIST
PAY	-7,265.84	-1,184.79	0.00	0.00	84.51	42.25	-8,323.87	
TOT	-5,537.29	0.00	0.00	0.00	84.51	42.25	-5,410.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,103.43	1,464.34	0.00	0.00	0.00	0.00	3,567.77	METRO SEWER DIST
PAY	-20,664.72	-1,464.34	0.00	0.00	221.29	110.64	-21,797.13	
TOT	-18,561.29	0.00	0.00	0.00	221.29	110.64	-18,229.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	180.41	43.26	0.00	0.00	0.00	0.00	223.67	METRO SEWER DIST
PAY	-1,616.34	-43.26	0.00	0.00	16.59	8.30	-1,634.71	
TOT	-1,435.93	0.00	0.00	0.00	16.59	8.30	-1,411.04	
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ADJ	4,012.39	2,692.39	0.00	0.00	0.00	0.00	6,704.78	AUTH TOTAL
PAY	-29,546.90	-2,692.39	0.00	0.00	322.39	161.19	-31,755.71	
TOT	-25,534.51	0.00	0.00	0.00	322.39	161.19	-25,050.93	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,381.53	602.01	0.00	0.00	0.00	0.00	1,983.54	MSD EXTENSION
PAY	-3,832.58	-602.01	0.00	0.00	44.35	22.17	-4,368.07	
TOT	-2,451.05	0.00	0.00	0.00	44.35	22.17	-2,384.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-873.52	694.87	0.00	0.00	0.00	0.00	-178.65	MSD EXTENSION
PAY	-3,821.63	-694.87	0.00	0.00	45.17	22.58	-4,448.75	
TOT	-4,695.15	0.00	0.00	0.00	45.17	22.58	-4,627.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.79	6.90	0.00	0.00	0.00	0.00	35.69	MSD EXTENSION
PAY	-257.89	-6.90	0.00	0.00	2.65	1.32	-260.82	
TOT	-229.10	0.00	0.00	0.00	2.65	1.32	-225.13	
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ADJ	536.80	1,303.78	0.00	0.00	0.00	0.00	1,840.58	AUTH TOTAL
PAY	-7,912.10	-1,303.78	0.00	0.00	92.17	46.07	-9,077.64	
TOT	-7,375.30	0.00	0.00	0.00	92.17	46.07	-7,237.06	

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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	-10.00	2.21	0.00	0.00	0.00	0.00	-7.79	METRO SEWER DIST LE
PAY	-45.25	-2.21	0.00	0.00	0.47	0.24	-46.75	
TOT	-55.25	0.00	0.00	0.00	0.47	0.24	-54.54	
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ADJ	-10.00	2.21	0.00	0.00	0.00	0.00	-7.79	AUTH TOTAL
PAY	-45.25	-2.21	0.00	0.00	0.47	0.24	-46.75	
TOT	-55.25	0.00	0.00	0.00	0.47	0.24	-54.54	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.59	143.73	0.00	0.00	0.00	0.00	349.32	SEWR-MALINE CR
PAY	-840.04	-143.73	0.00	0.00	9.84	4.92	-969.01	
TOT	-634.45	0.00	0.00	0.00	9.84	4.92	-619.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,677.00	128.64	0.00	0.00	0.00	0.00	1,805.64	SEWR-MALINE CR
PAY	-714.18	-128.64	0.00	0.00	8.43	4.21	-830.18	
TOT	962.82	0.00	0.00	0.00	8.43	4.21	975.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.37	2.25	0.00	0.00	0.00	0.00	11.62	SEWR-MALINE CR
PAY	-83.92	-2.25	0.00	0.00	0.86	0.43	-84.88	
TOT	-74.55	0.00	0.00	0.00	0.86	0.43	-73.26	
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ADJ	1,891.96	274.62	0.00	0.00	0.00	0.00	2,166.58	AUTH TOTAL
PAY	-1,638.14	-274.62	0.00	0.00	19.13	9.56	-1,884.07	
TOT	253.82	0.00	0.00	0.00	19.13	9.56	282.51	

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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	182.35	97.82	0.00	0.00	0.00	0.00	280.17	SEWR-U.CTY STORM
PAY	-589.82	-97.82	0.00	0.00	6.88	3.44	-677.32	
TOT	-407.47	0.00	0.00	0.00	6.88	3.44	-397.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.73	121.10	0.00	0.00	0.00	0.00	74.37	SEWR-U.CTY STORM
PAY	-643.75	-121.10	0.00	0.00	7.65	3.83	-753.37	
TOT	-690.48	0.00	0.00	0.00	7.65	3.83	-679.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.58	5.41	0.00	0.00	0.00	0.00	27.99	SEWR-U.CTY STORM
PAY	-202.30	-5.41	0.00	0.00	2.07	1.04	-204.60	
TOT	-179.72	0.00	0.00	0.00	2.07	1.04	-176.61	
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ADJ	158.20	224.33	0.00	0.00	0.00	0.00	382.53	AUTH TOTAL
PAY	-1,435.87	-224.33	0.00	0.00	16.60	8.31	-1,635.29	
TOT	-1,277.67	0.00	0.00	0.00	16.60	8.31	-1,252.76	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.69	399.10	0.00	0.00	0.00	0.00	834.79	SEWR-COLD WATER
PAY	-2,346.52	-399.10	0.00	0.00	27.46	13.73	-2,704.43	
TOT	-1,910.83	0.00	0.00	0.00	27.46	13.73	-1,869.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	717.11	206.67	0.00	0.00	0.00	0.00	923.78	SEWR-COLD WATER
PAY	-1,071.06	-206.67	0.00	0.00	12.78	6.39	-1,258.56	
TOT	-353.95	0.00	0.00	0.00	12.78	6.39	-334.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.11	14.17	0.00	0.00	0.00	0.00	73.28	SEWR-COLD WATER
PAY	-529.55	-14.17	0.00	0.00	5.44	2.72	-535.56	
TOT	-470.44	0.00	0.00	0.00	5.44	2.72	-462.28	
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ADJ	1,211.91	619.94	0.00	0.00	0.00	0.00	1,831.85	AUTH TOTAL
PAY	-3,947.13	-619.94	0.00	0.00	45.68	22.84	-4,498.55	
TOT	-2,735.22	0.00	0.00	0.00	45.68	22.84	-2,666.70	

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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	5.91	7.46	0.00	0.00	0.00	0.00	13.37	SEWR-SUGAR CREEK
PAY	-42.39	-7.46	0.00	0.00	0.49	0.25	-49.11	
TOT	-36.48	0.00	0.00	0.00	0.49	0.25	-35.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.00	0.00	0.00	0.00	0.00	0.00	-7.00	SEWR-SUGAR CREEK
PAY	7.00	0.00	0.00	0.00	-0.07	-0.04	6.89	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.27	0.78	0.00	0.00	0.00	0.00	4.05	SEWR-SUGAR CREEK
PAY	-29.29	-0.78	0.00	0.00	0.30	0.15	-29.62	
TOT	-26.02	0.00	0.00	0.00	0.30	0.15	-25.57	
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ADJ	2.18	8.24	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-64.68	-8.24	0.00	0.00	0.72	0.36	-71.84	
TOT	-62.50	0.00	0.00	0.00	0.72	0.36	-61.42	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.60	176.19	0.00	0.00	0.00	0.00	401.79	SEWR-DEER CREEK
PAY	-1,188.86	-176.19	0.00	0.00	13.65	6.82	-1,344.58	
TOT	-963.26	0.00	0.00	0.00	13.65	6.82	-942.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.70	244.04	0.00	0.00	0.00	0.00	60.34	SEWR-DEER CREEK
PAY	-1,245.95	-244.04	0.00	0.00	14.90	7.45	-1,467.64	
TOT	-1,429.65	0.00	0.00	0.00	14.90	7.45	-1,407.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	35.46	8.50	0.00	0.00	0.00	0.00	43.96	SEWR-DEER CREEK
PAY	-317.67	-8.50	0.00	0.00	3.27	1.63	-321.27	
TOT	-282.21	0.00	0.00	0.00	3.27	1.63	-277.31	
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ADJ	77.36	428.73	0.00	0.00	0.00	0.00	506.09	AUTH TOTAL
PAY	-2,752.48	-428.73	0.00	0.00	31.82	15.90	-3,133.49	
TOT	-2,675.12	0.00	0.00	0.00	31.82	15.90	-2,627.40	

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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	10.14	12.68	0.00	0.00	0.00	0.00	22.82	SEWR-SEMINARY
PAY	-66.84	-12.68	0.00	0.00	0.80	0.39	-78.33	
TOT	-56.70	0.00	0.00	0.00	0.80	0.39	-55.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	SEWR-SEMINARY
PAY	-132.69	-23.89	0.00	0.00	1.57	0.78	-154.23	
TOT	-132.69	0.00	0.00	0.00	1.57	0.78	-130.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.23	0.53	0.00	0.00	0.00	0.00	2.76	SEWR-SEMINARY
PAY	-19.98	-0.53	0.00	0.00	0.21	0.10	-20.20	
TOT	-17.75	0.00	0.00	0.00	0.21	0.10	-17.44	
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ADJ	12.37	37.10	0.00	0.00	0.00	0.00	49.47	AUTH TOTAL
PAY	-219.51	-37.10	0.00	0.00	2.58	1.27	-252.76	
TOT	-207.14	0.00	0.00	0.00	2.58	1.27	-203.29	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,532.27	729.78	0.00	0.00	0.00	0.00	2,262.05	FIRE-AFFTON
PAY	-4,626.73	-729.78	0.00	0.00	53.57	26.78	-5,276.16	
TOT	-3,094.46	0.00	0.00	0.00	53.57	26.78	-3,014.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.88	564.98	0.00	0.00	0.00	0.00	476.10	FIRE-AFFTON
PAY	-3,037.14	-564.98	0.00	0.00	36.02	18.01	-3,548.09	
TOT	-3,126.02	0.00	0.00	0.00	36.02	18.01	-3,071.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.21	6.53	0.00	0.00	0.00	0.00	33.74	FIRE-AFFTON
PAY	-243.81	-6.53	0.00	0.00	2.51	1.25	-246.58	
TOT	-216.60	0.00	0.00	0.00	2.51	1.25	-212.84	
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ADJ	1,470.60	1,301.29	0.00	0.00	0.00	0.00	2,771.89	AUTH TOTAL
PAY	-7,907.68	-1,301.29	0.00	0.00	92.10	46.04	-9,070.83	
TOT	-6,437.08	0.00	0.00	0.00	92.10	46.04	-6,298.94	

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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	259.43	72.99	0.00	0.00	0.00	0.00	332.42	FIRE-KINLOCH
PAY	-405.47	-72.99	0.00	0.00	4.78	2.39	-471.29	
TOT	-146.04	0.00	0.00	0.00	4.78	2.39	-138.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.02	0.00	0.00	0.00	0.00	0.08	FIRE-KINLOCH
PAY	-0.57	-0.02	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	259.49	73.01	0.00	0.00	0.00	0.00	332.50	AUTH TOTAL
PAY	-406.04	-73.01	0.00	0.00	4.79	2.39	-471.87	
TOT	-146.55	0.00	0.00	0.00	4.79	2.39	-139.37	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	480.69	334.05	0.00	0.00	0.00	0.00	814.74	FIRE-LEMAY
PAY	-2,074.51	-334.05	0.00	0.00	24.09	12.04	-2,372.43	
TOT	-1,593.82	0.00	0.00	0.00	24.09	12.04	-1,557.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	479.89	0.00	0.00	0.00	0.00	479.89	FIRE-LEMAY
PAY	-2,677.47	-479.89	0.00	0.00	31.57	15.79	-3,110.00	
TOT	-2,677.47	0.00	0.00	0.00	31.57	15.79	-2,630.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49.13	11.78	0.00	0.00	0.00	0.00	60.91	FIRE-LEMAY
PAY	-440.15	-11.78	0.00	0.00	4.52	2.26	-445.15	
TOT	-391.02	0.00	0.00	0.00	4.52	2.26	-384.24	
ADJ	529.82	825.72	0.00	0.00	0.00	0.00	1,355.54	AUTH TOTAL
PAY	-5,192.13	-825.72	0.00	0.00	60.18	30.09	-5,927.58	
TOT	-4,662.31	0.00	0.00	0.00	60.18	30.09	-4,572.04	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-NOV-22 TO 30-NOV-22

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	1,521.04	1,401.38	0.00	0.00	0.00	0.00	2,922.42	FIRE-METRO NORTH
PAY	-7,932.97	-1,401.38	0.00	0.00	93.34	46.67	-9,194.34	
TOT	-6,411.93	0.00	0.00	0.00	93.34	46.67	-6,271.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,857.51	0.00	0.00	0.00	0.00	1,857.51	FIRE-METRO NORTH
PAY	-10,448.24	-1,857.51	0.00	0.00	123.06	61.53	-12,121.16	
TOT	-10,448.24	0.00	0.00	0.00	123.06	61.53	-10,263.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.18	1.00	0.00	0.00	0.00	0.00	5.18	FIRE-METRO NORTH
PAY	-37.41	-1.00	0.00	0.00	0.38	0.20	-37.83	
TOT	-33.23	0.00	0.00	0.00	0.38	0.20	-32.65	
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ADJ	1,525.22	3,259.89	0.00	0.00	0.00	0.00	4,785.11	AUTH TOTAL
PAY	-18,418.62	-3,259.89	0.00	0.00	216.78	108.40	-21,353.33	
TOT	-16,893.40	0.00	0.00	0.00	216.78	108.40	-16,568.22	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,238.29	1,820.52	0.00	0.00	0.00	0.00	4,058.81	FIRE-NORTH COUNTY F
PAY	-9,962.33	-1,820.52	0.00	0.00	117.83	58.91	-11,606.11	
TOT	-7,724.04	0.00	0.00	0.00	117.83	58.91	-7,547.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	253.99	2,167.84	0.00	0.00	0.00	0.00	2,421.83	FIRE-NORTH COUNTY F
PAY	-12,210.58	-2,167.84	0.00	0.00	143.79	71.89	-14,162.74	
TOT	-11,956.59	0.00	0.00	0.00	143.79	71.89	-11,740.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	14.55	3.49	0.00	0.00	0.00	0.00	18.04	FIRE-NORTH COUNTY F
PAY	-130.36	-3.49	0.00	0.00	1.33	0.67	-131.85	
TOT	-115.81	0.00	0.00	0.00	1.33	0.67	-113.81	
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ADJ	2,506.83	3,991.85	0.00	0.00	0.00	0.00	6,498.68	AUTH TOTAL
PAY	-22,303.27	-3,991.85	0.00	0.00	262.95	131.47	-25,900.70	
TOT	-19,796.44	0.00	0.00	0.00	262.95	131.47	-19,402.02	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-NOV-22 TO 30-NOV-22

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,686.62	1,055.75	0.00	0.00	0.00	0.00	2,742.37	FIRE-NORTHEAST AMBU
PAY	-6,235.97	-1,055.75	0.00	0.00	72.92	36.46	-7,182.34	
TOT	-4,549.35	0.00	0.00	0.00	72.92	36.46	-4,439.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,556.01	0.00	0.00	0.00	0.00	1,556.01	FIRE-NORTHEAST AMBU
PAY	-8,912.40	-1,556.01	0.00	0.00	104.68	52.34	-10,311.39	
TOT	-8,912.40	0.00	0.00	0.00	104.68	52.34	-8,755.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.59	1.58	0.00	0.00	0.00	0.00	8.17	FIRE-NORTHEAST AMBU
PAY	-59.08	-1.58	0.00	0.00	0.61	0.31	-59.74	
TOT	-52.49	0.00	0.00	0.00	0.61	0.31	-51.57	
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ADJ	1,693.21	2,613.34	0.00	0.00	0.00	0.00	4,306.55	AUTH TOTAL
PAY	-15,207.45	-2,613.34	0.00	0.00	178.21	89.11	-17,553.47	
TOT	-13,514.24	0.00	0.00	0.00	178.21	89.11	-13,246.92	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,968.60	3,082.15	0.00	0.00	0.00	0.00	7,050.75	FIRE-FLORISSANT V
PAY	-18,182.08	-3,082.15	0.00	0.00	212.64	106.32	-20,945.27	
TOT	-14,213.48	0.00	0.00	0.00	212.64	106.32	-13,894.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48,997.25	1,224.95	0.00	0.00	0.00	0.00	50,222.20	FIRE-FLORISSANT V
PAY	-6,573.59	-1,224.95	0.00	0.00	77.99	38.99	-7,681.56	
TOT	42,423.66	0.00	0.00	0.00	77.99	38.99	42,540.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.85	8.84	0.00	0.00	0.00	0.00	45.69	FIRE-FLORISSANT V
PAY	-330.12	-8.84	0.00	0.00	3.39	1.69	-333.88	
TOT	-293.27	0.00	0.00	0.00	3.39	1.69	-288.19	
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ADJ	53,002.70	4,315.94	0.00	0.00	0.00	0.00	57,318.64	AUTH TOTAL
PAY	-25,085.79	-4,315.94	0.00	0.00	294.02	147.00	-28,960.71	
TOT	27,916.91	0.00	0.00	0.00	294.02	147.00	28,357.93	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
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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	-158.65	47.14	0.00	0.00	0.00	0.00	-111.51	FIRE-ROBERTSON
PAY	-262.16	-47.14	0.00	0.00	3.09	1.55	-304.66	
TOT	-420.81	0.00	0.00	0.00	3.09	1.55	-416.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310.30	10.93	0.00	0.00	0.00	0.00	-299.37	FIRE-ROBERTSON
PAY	268.84	-10.93	0.00	0.00	-2.58	-1.29	254.04	
TOT	-41.46	0.00	0.00	0.00	-2.58	-1.29	-45.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	81.99	19.66	0.00	0.00	0.00	0.00	101.65	FIRE-ROBERTSON
PAY	-734.54	-19.66	0.00	0.00	7.55	3.77	-742.88	
TOT	-652.55	0.00	0.00	0.00	7.55	3.77	-641.23	
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ADJ	-386.96	77.73	0.00	0.00	0.00	0.00	-309.23	AUTH TOTAL
PAY	-727.86	-77.73	0.00	0.00	8.06	4.03	-793.50	
TOT	-1,114.82	0.00	0.00	0.00	8.06	4.03	-1,102.73	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	486.06	788.25	0.00	0.00	0.00	0.00	1,274.31	FIRE-MID COUNTY
PAY	-4,471.67	-788.25	0.00	0.00	52.60	26.30	-5,181.02	
TOT	-3,985.61	0.00	0.00	0.00	52.60	26.30	-3,906.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	835.22	0.00	0.00	0.00	0.00	835.22	FIRE-MID COUNTY
PAY	-4,586.43	-835.22	0.00	0.00	54.21	27.11	-5,340.33	
TOT	-4,586.43	0.00	0.00	0.00	54.21	27.11	-4,505.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	103.30	24.77	0.00	0.00	0.00	0.00	128.07	FIRE-MID COUNTY
PAY	-925.46	-24.77	0.00	0.00	9.50	4.75	-935.98	
TOT	-822.16	0.00	0.00	0.00	9.50	4.75	-807.91	
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ADJ	589.36	1,648.24	0.00	0.00	0.00	0.00	2,237.60	AUTH TOTAL
PAY	-9,983.56	-1,648.24	0.00	0.00	116.31	58.16	-11,457.33	
TOT	-9,394.20	0.00	0.00	0.00	116.31	58.16	-9,219.73	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
BUSINESS DATE RANGE FROM 01-NOV-22 TO 30-NOV-22

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,187.48	1,190.37	0.00	0.00	0.00	0.00	3,377.85	FIRE-PATTONVILLE
PAY	-11,544.74	-1,190.37	0.00	0.00	127.35	63.67	-12,544.09	
TOT	-9,357.26	0.00	0.00	0.00	127.35	63.67	-9,166.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	718.97	0.00	0.00	0.00	0.00	718.97	FIRE-PATTONVILLE
PAY	-3,524.56	-718.97	0.00	0.00	42.44	21.21	-4,179.88	
TOT	-3,524.56	0.00	0.00	0.00	42.44	21.21	-3,460.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	208.41	49.98	0.00	0.00	0.00	0.00	258.39	FIRE-PATTONVILLE
PAY	-1,867.20	-49.98	0.00	0.00	19.17	9.59	-1,888.42	
TOT	-1,658.79	0.00	0.00	0.00	19.17	9.59	-1,630.03	
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ADJ	2,395.89	1,959.32	0.00	0.00	0.00	0.00	4,355.21	AUTH TOTAL
PAY	-16,936.50	-1,959.32	0.00	0.00	188.96	94.47	-18,612.39	
TOT	-14,540.61	0.00	0.00	0.00	188.96	94.47	-14,257.18	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,224.53	702.10	0.00	0.00	0.00	0.00	1,926.63	FIRE-MARYLAND HTS
PAY	-3,631.74	-702.10	0.00	0.00	43.34	21.67	-4,268.83	
TOT	-2,407.21	0.00	0.00	0.00	43.34	21.67	-2,342.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.78	0.00	0.00	0.00	0.00	928.78	FIRE-MARYLAND HTS
PAY	-6,058.33	-928.78	0.00	0.00	69.87	34.93	-6,882.31	
TOT	-6,058.33	0.00	0.00	0.00	69.87	34.93	-5,953.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	144.62	34.68	0.00	0.00	0.00	0.00	179.30	FIRE-MARYLAND HTS
PAY	-1,295.67	-34.68	0.00	0.00	13.31	6.65	-1,310.39	
TOT	-1,151.05	0.00	0.00	0.00	13.31	6.65	-1,131.09	
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ADJ	1,369.15	1,665.56	0.00	0.00	0.00	0.00	3,034.71	AUTH TOTAL
PAY	-10,985.74	-1,665.56	0.00	0.00	126.52	63.25	-12,461.53	
TOT	-9,616.59	0.00	0.00	0.00	126.52	63.25	-9,426.82	

SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2021
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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	1,965.54	1,901.74	0.00	0.00	0.00	0.00	3,867.28	FIRE-COMMUNITY
PAY	-11,585.92	-1,901.74	0.00	0.00	134.88	67.44	-13,285.34	
TOT	-9,620.38	0.00	0.00	0.00	134.88	67.44	-9,418.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-259.26	2,158.59	0.00	0.00	0.00	0.00	1,899.33	FIRE-COMMUNITY
PAY	-11,173.31	-2,158.59	0.00	0.00	133.32	66.66	-13,131.92	
TOT	-11,432.57	0.00	0.00	0.00	133.32	66.66	-11,232.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	68.49	16.42	0.00	0.00	0.00	0.00	84.91	FIRE-COMMUNITY
PAY	-613.58	-16.42	0.00	0.00	6.30	3.15	-620.55	
TOT	-545.09	0.00	0.00	0.00	6.30	3.15	-535.64	
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ADJ	1,774.77	4,076.75	0.00	0.00	0.00	0.00	5,851.52	AUTH TOTAL
PAY	-23,372.81	-4,076.75	0.00	0.00	274.50	137.25	-27,037.81	
TOT	-21,598.04	0.00	0.00	0.00	274.50	137.25	-21,186.29	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,369.87	1,553.36	0.00	0.00	0.00	0.00	5,923.23	FIRE-SPANISH LAKE
PAY	-9,751.84	-1,553.36	0.00	0.00	113.05	56.53	-11,135.62	
TOT	-5,381.97	0.00	0.00	0.00	113.05	56.53	-5,212.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.86	0.00	0.00	0.00	0.00	523.86	FIRE-SPANISH LAKE
PAY	-2,769.86	-523.86	0.00	0.00	32.94	16.47	-3,244.31	
TOT	-2,769.86	0.00	0.00	0.00	32.94	16.47	-2,720.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.66	1.12	0.00	0.00	0.00	0.00	5.78	FIRE-SPANISH LAKE
PAY	-41.79	-1.12	0.00	0.00	0.43	0.22	-42.26	
TOT	-37.13	0.00	0.00	0.00	0.43	0.22	-36.48	
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ADJ	4,374.53	2,078.34	0.00	0.00	0.00	0.00	6,452.87	AUTH TOTAL
PAY	-12,563.49	-2,078.34	0.00	0.00	146.42	73.22	-14,422.19	
TOT	-8,188.96	0.00	0.00	0.00	146.42	73.22	-7,969.32	

SAINT LOUIS COUNTY
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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	3,773.24	2,532.57	0.00	0.00	0.00	0.00	6,305.81	FIRE-BLACK JACK
PAY	-14,845.36	-2,532.57	0.00	0.00	173.78	86.89	-17,117.26	
TOT	-11,072.12	0.00	0.00	0.00	173.78	86.89	-10,811.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,845.14	1,712.27	0.00	0.00	0.00	0.00	-2,132.87	FIRE-BLACK JACK
PAY	-27,054.79	-1,712.27	0.00	0.00	287.67	143.83	-28,335.56	
TOT	-30,899.93	0.00	0.00	0.00	287.67	143.83	-30,468.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.69	5.92	0.00	0.00	0.00	0.00	30.61	FIRE-BLACK JACK
PAY	-221.18	-5.92	0.00	0.00	2.27	1.14	-223.69	
TOT	-196.49	0.00	0.00	0.00	2.27	1.14	-193.08	
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ADJ	-47.21	4,250.76	0.00	0.00	0.00	0.00	4,203.55	AUTH TOTAL
PAY	-42,121.33	-4,250.76	0.00	0.00	463.72	231.86	-45,676.51	
TOT	-42,168.54	0.00	0.00	0.00	463.72	231.86	-41,472.96	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,361.07	1,352.64	0.00	0.00	0.00	0.00	4,713.71	FIRE-MEHLVILLE
PAY	-8,799.31	-1,352.64	0.00	0.00	101.52	50.76	-9,999.67	
TOT	-5,438.24	0.00	0.00	0.00	101.52	50.76	-5,285.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,844.76	841.15	0.00	0.00	0.00	0.00	-1,003.61	FIRE-MEHLVILLE
PAY	-2,816.43	-841.15	0.00	0.00	36.57	18.29	-3,602.72	
TOT	-4,661.19	0.00	0.00	0.00	36.57	18.29	-4,606.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	168.17	40.33	0.00	0.00	0.00	0.00	208.50	FIRE-MEHLVILLE
PAY	-1,506.67	-40.33	0.00	0.00	15.47	7.73	-1,523.80	
TOT	-1,338.50	0.00	0.00	0.00	15.47	7.73	-1,315.30	
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ADJ	1,684.48	2,234.12	0.00	0.00	0.00	0.00	3,918.60	AUTH TOTAL
PAY	-13,122.41	-2,234.12	0.00	0.00	153.56	76.78	-15,126.19	
TOT	-11,437.93	0.00	0.00	0.00	153.56	76.78	-11,207.59	

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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	1,427.43	793.55	0.00	0.00	0.00	0.00	2,220.98	FIRE-WEST OVERLAND
PAY	-4,640.57	-793.55	0.00	0.00	54.35	27.17	-5,352.60	
TOT	-3,213.14	0.00	0.00	0.00	54.35	27.17	-3,131.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	371.46	0.00	0.00	0.00	0.00	371.46	FIRE-WEST OVERLAND
PAY	-2,079.80	-371.46	0.00	0.00	24.51	12.26	-2,414.49	
TOT	-2,079.80	0.00	0.00	0.00	24.51	12.26	-2,043.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	64.85	15.55	0.00	0.00	0.00	0.00	80.40	FIRE-WEST OVERLAND
PAY	-580.98	-15.55	0.00	0.00	5.97	2.98	-587.58	
TOT	-516.13	0.00	0.00	0.00	5.97	2.98	-507.18	
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ADJ	1,492.28	1,180.56	0.00	0.00	0.00	0.00	2,672.84	AUTH TOTAL
PAY	-7,301.35	-1,180.56	0.00	0.00	84.83	42.41	-8,354.67	
TOT	-5,809.07	0.00	0.00	0.00	84.83	42.41	-5,681.83	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,470.09	1,183.10	0.00	0.00	0.00	0.00	4,653.19	FIRE-METRO WEST
PAY	-7,709.87	-1,183.10	0.00	0.00	88.93	44.47	-8,759.57	
TOT	-4,239.78	0.00	0.00	0.00	88.93	44.47	-4,106.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	347.18	999.85	0.00	0.00	0.00	0.00	1,347.03	FIRE-METRO WEST
PAY	-13,938.35	-999.85	0.00	0.00	149.38	74.69	-14,714.13	
TOT	-13,591.17	0.00	0.00	0.00	149.38	74.69	-13,367.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	116.79	28.01	0.00	0.00	0.00	0.00	144.80	FIRE-METRO WEST
PAY	-1,046.32	-28.01	0.00	0.00	10.74	5.37	-1,058.22	
TOT	-929.53	0.00	0.00	0.00	10.74	5.37	-913.42	
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ADJ	3,934.06	2,210.96	0.00	0.00	0.00	0.00	6,145.02	AUTH TOTAL
PAY	-22,694.54	-2,210.96	0.00	0.00	249.05	124.53	-24,531.92	
TOT	-18,760.48	0.00	0.00	0.00	249.05	124.53	-18,386.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,541.07	998.19	0.00	0.00	0.00	0.00	2,539.26	FIRE-MONARCH
PAY	-6,265.28	-998.19	0.00	0.00	72.63	36.32	-7,154.52	
TOT	-4,724.21	0.00	0.00	0.00	72.63	36.32	-4,615.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-558.58	1,493.04	0.00	0.00	0.00	0.00	934.46	FIRE-MONARCH
PAY	-7,944.84	-1,493.04	0.00	0.00	94.38	47.19	-9,296.31	
TOT	-8,503.42	0.00	0.00	0.00	94.38	47.19	-8,361.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	126.54	30.35	0.00	0.00	0.00	0.00	156.89	FIRE-MONARCH
PAY	-1,133.71	-30.35	0.00	0.00	11.64	5.82	-1,146.60	
TOT	-1,007.17	0.00	0.00	0.00	11.64	5.82	-989.71	
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ADJ	1,109.03	2,521.58	0.00	0.00	0.00	0.00	3,630.61	AUTH TOTAL
PAY	-15,343.83	-2,521.58	0.00	0.00	178.65	89.33	-17,597.43	
TOT	-14,234.80	0.00	0.00	0.00	178.65	89.33	-13,966.82	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,394.65	744.64	0.00	0.00	0.00	0.00	2,139.29	FIRE-CREVE COEUR
PAY	-5,400.65	-744.64	0.00	0.00	61.46	30.72	-6,053.11	
TOT	-4,006.00	0.00	0.00	0.00	61.46	30.72	-3,913.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,329.18	465.62	0.00	0.00	0.00	0.00	-1,863.56	FIRE-CREVE COEUR
PAY	-266.99	-465.62	0.00	0.00	7.33	3.66	-721.62	
TOT	-2,596.17	0.00	0.00	0.00	7.33	3.66	-2,585.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	92.52	22.19	0.00	0.00	0.00	0.00	114.71	FIRE-CREVE COEUR
PAY	-828.92	-22.19	0.00	0.00	8.51	4.25	-838.35	
TOT	-736.40	0.00	0.00	0.00	8.51	4.25	-723.64	
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ADJ	-842.01	1,232.45	0.00	0.00	0.00	0.00	390.44	AUTH TOTAL
PAY	-6,496.56	-1,232.45	0.00	0.00	77.30	38.63	-7,613.08	
TOT	-7,338.57	0.00	0.00	0.00	77.30	38.63	-7,222.64	

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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	1,046.01	388.53	0.00	0.00	0.00	0.00	1,434.54	FIRE-FENTON
PAY	-2,795.35	-388.53	0.00	0.00	31.84	15.92	-3,136.12	
TOT	-1,749.34	0.00	0.00	0.00	31.84	15.92	-1,701.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.06	0.00	0.00	0.00	0.00	189.06	FIRE-FENTON
PAY	-1,203.73	-189.06	0.00	0.00	13.93	6.97	-1,371.89	
TOT	-1,203.73	0.00	0.00	0.00	13.93	6.97	-1,182.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	313.08	75.08	0.00	0.00	0.00	0.00	388.16	FIRE-FENTON
PAY	-2,804.93	-75.08	0.00	0.00	28.80	14.40	-2,836.81	
TOT	-2,491.85	0.00	0.00	0.00	28.80	14.40	-2,448.65	
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ADJ	1,359.09	652.67	0.00	0.00	0.00	0.00	2,011.76	AUTH TOTAL
PAY	-6,804.01	-652.67	0.00	0.00	74.57	37.29	-7,344.82	
TOT	-5,444.92	0.00	0.00	0.00	74.57	37.29	-5,333.06	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,404.90	712.41	0.00	0.00	0.00	0.00	2,117.31	FIRE-WEST CO EMS
PAY	-4,445.92	-712.41	0.00	0.00	51.58	25.79	-5,080.96	
TOT	-3,041.02	0.00	0.00	0.00	51.58	25.79	-2,963.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.78	526.02	0.00	0.00	0.00	0.00	479.24	FIRE-WEST CO EMS
PAY	-2,882.47	-526.02	0.00	0.00	34.08	17.04	-3,357.37	
TOT	-2,929.25	0.00	0.00	0.00	34.08	17.04	-2,878.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	35.43	8.50	0.00	0.00	0.00	0.00	43.93	FIRE-WEST CO EMS
PAY	-317.42	-8.50	0.00	0.00	3.26	1.63	-321.03	
TOT	-281.99	0.00	0.00	0.00	3.26	1.63	-277.10	
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ADJ	1,393.55	1,246.93	0.00	0.00	0.00	0.00	2,640.48	AUTH TOTAL
PAY	-7,645.81	-1,246.93	0.00	0.00	88.92	44.46	-8,759.36	
TOT	-6,252.26	0.00	0.00	0.00	88.92	44.46	-6,118.88	

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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: 01 / PERSONAL PROPERTY								
ADJ	254.82	431.71	0.00	0.00	0.00	0.00	686.53	FIRE-VALLEY PARK
PAY	-2,138.14	-431.71	0.00	0.00	25.70	12.85	-2,531.30	
TOT	-1,883.32	0.00	0.00	0.00	25.70	12.85	-1,844.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-976.91	319.97	0.00	0.00	0.00	0.00	-656.94	FIRE-VALLEY PARK
PAY	-864.06	-319.97	0.00	0.00	11.84	5.92	-1,166.27	
TOT	-1,840.97	0.00	0.00	0.00	11.84	5.92	-1,823.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	45.27	10.86	0.00	0.00	0.00	0.00	56.13	FIRE-VALLEY PARK
PAY	-405.55	-10.86	0.00	0.00	4.17	2.08	-410.16	
TOT	-360.28	0.00	0.00	0.00	4.17	2.08	-354.03	
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ADJ	-676.82	762.54	0.00	0.00	0.00	0.00	85.72	AUTH TOTAL
PAY	-3,407.75	-762.54	0.00	0.00	41.71	20.85	-4,107.73	
TOT	-4,084.57	0.00	0.00	0.00	41.71	20.85	-4,022.01	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	411.94	291.11	0.00	0.00	0.00	0.00	703.05	FIRE-EUREKA
PAY	-2,017.92	-291.11	0.00	0.00	23.09	11.55	-2,274.39	
TOT	-1,605.98	0.00	0.00	0.00	23.09	11.55	-1,571.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.85	0.00	0.00	0.00	0.00	393.85	FIRE-EUREKA
PAY	-971.59	-393.85	0.00	0.00	13.66	6.83	-1,344.95	
TOT	-971.59	0.00	0.00	0.00	13.66	6.83	-951.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.66	2.08	0.00	0.00	0.00	0.00	10.74	FIRE-EUREKA
PAY	-77.60	-2.08	0.00	0.00	0.80	0.40	-78.48	
TOT	-68.94	0.00	0.00	0.00	0.80	0.40	-67.74	
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ADJ	420.60	687.04	0.00	0.00	0.00	0.00	1,107.64	AUTH TOTAL
PAY	-3,067.11	-687.04	0.00	0.00	37.55	18.78	-3,697.82	
TOT	-2,646.51	0.00	0.00	0.00	37.55	18.78	-2,590.18	

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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	18.11	6.90	0.00	0.00	0.00	0.00	25.01	LIGHT-CASTLE POINT
PAY	-38.39	-6.90	0.00	0.00	0.45	0.22	-44.62	
TOT	-20.28	0.00	0.00	0.00	0.45	0.22	-19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	LIGHT-CASTLE POINT
PAY	-86.22	-14.27	0.00	0.00	1.00	0.50	-98.99	
TOT	-86.22	0.00	0.00	0.00	1.00	0.50	-84.72	
ADJ	18.11	21.17	0.00	0.00	0.00	0.00	39.28	AUTH TOTAL
PAY	-124.61	-21.17	0.00	0.00	1.45	0.72	-143.61	
TOT	-106.50	0.00	0.00	0.00	1.45	0.72	-104.33	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.51	11.75	0.00	0.00	0.00	0.00	38.26	LIGHT-GLASGOW
PAY	-71.50	-11.75	0.00	0.00	0.84	0.42	-81.99	
TOT	-44.99	0.00	0.00	0.00	0.84	0.42	-43.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	LIGHT-GLASGOW
PAY	-197.38	-36.00	0.00	0.00	2.33	1.17	-229.88	
TOT	-197.38	0.00	0.00	0.00	2.33	1.17	-193.88	
ADJ	26.51	47.75	0.00	0.00	0.00	0.00	74.26	AUTH TOTAL
PAY	-268.88	-47.75	0.00	0.00	3.17	1.59	-311.87	
TOT	-242.37	0.00	0.00	0.00	3.17	1.59	-237.61	

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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	13.63	27.53	0.00	0.00	0.00	0.00	41.16	LIGHT-HANCOCK
PAY	-160.07	-27.53	0.00	0.00	1.88	0.94	-184.78	
TOT	-146.44	0.00	0.00	0.00	1.88	0.94	-143.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.60	0.00	0.00	0.00	0.00	28.60	LIGHT-HANCOCK
PAY	-155.76	-28.60	0.00	0.00	1.85	0.92	-181.59	
TOT	-155.76	0.00	0.00	0.00	1.85	0.92	-152.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.06	2.17	0.00	0.00	0.00	0.00	11.23	LIGHT-HANCOCK
PAY	-81.18	-2.17	0.00	0.00	0.83	0.42	-82.10	
TOT	-72.12	0.00	0.00	0.00	0.83	0.42	-70.87	
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ADJ	22.69	58.30	0.00	0.00	0.00	0.00	80.99	AUTH TOTAL
PAY	-397.01	-58.30	0.00	0.00	4.56	2.28	-448.47	
TOT	-374.32	0.00	0.00	0.00	4.56	2.28	-367.48	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	4.54	0.00	0.00	0.00	0.00	6.00	LIGHT-WHEATON-COOK
PAY	-25.14	-4.54	0.00	0.00	0.30	0.15	-29.23	
TOT	-23.68	0.00	0.00	0.00	0.30	0.15	-23.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	LIGHT-WHEATON-COOK
PAY	-33.00	-5.79	0.00	0.00	0.39	0.20	-38.20	
TOT	-33.00	0.00	0.00	0.00	0.39	0.20	-32.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.28	0.07	0.00	0.00	0.00	0.00	0.35	LIGHT-WHEATON-COOK
PAY	-2.55	-0.07	0.00	0.00	0.03	0.01	-2.58	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
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ADJ	1.74	10.40	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-60.69	-10.40	0.00	0.00	0.72	0.36	-70.01	
TOT	-58.95	0.00	0.00	0.00	0.72	0.36	-57.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	338.49	0.00	0.00	0.00	0.00	338.49	CTY-UNINCORPORATED
PAY	-7,490.86	-338.49	0.00	0.00	78.30	0.00	-7,751.05	
TOT	-7,490.86	0.00	0.00	0.00	78.30	0.00	-7,412.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,757.10	27.57	0.00	-2,729.53	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,757.10	27.57	0.00	-2,729.53	
ADJ	0.00	338.49	0.00	0.00	0.00	0.00	338.49	AUTH TOTAL
PAY	-7,490.86	-338.49	0.00	-2,757.10	105.87	0.00	-10,480.58	
TOT	-7,490.86	0.00	0.00	-2,757.10	105.87	0.00	-10,142.09	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.36	46.39	0.00	0.00	0.00	0.00	76.75	CTY-BEL NOR
PAY	-323.50	-46.39	0.00	0.00	3.70	1.85	-364.34	
TOT	-293.14	0.00	0.00	0.00	3.70	1.85	-287.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	CTY-BEL NOR
PAY	-166.78	-13.34	0.00	0.00	1.80	0.90	-177.42	
TOT	-166.78	0.00	0.00	0.00	1.80	0.90	-164.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	CTY-BEL NOR
TOT	-275.00	0.00	0.00	0.00	2.75	0.00	-272.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-71.50	0.61	0.00	-70.89	
ADJ	30.36	59.73	0.00	-11.00	0.00	0.00	79.09	AUTH TOTAL
PAY	-765.28	-59.73	0.00	-60.50	8.86	2.75	-873.90	
TOT	-734.92	0.00	0.00	-71.50	8.86	2.75	-794.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	CTY-BEL RIDGE
PAY	-137.86	-30.33	0.00	0.00	1.68	0.84	-165.67	
TOT	-137.86	0.00	0.00	0.00	1.68	0.84	-135.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	30.33	0.00	0.00	0.00	0.00	30.33	AUTH TOTAL
PAY	-137.86	-30.33	0.00	-140.00	3.08	0.84	-304.27	
TOT	-137.86	0.00	0.00	-140.00	3.08	0.84	-273.94	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	365.06	316.48	0.00	0.00	0.00	0.00	681.54	CTY-BERKELEY
PAY	-1,888.44	-316.48	0.00	0.00	22.04	11.02	-2,171.86	
TOT	-1,523.38	0.00	0.00	0.00	22.04	11.02	-1,490.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	432.15	0.00	0.00	0.00	0.00	432.15	CTY-BERKELEY
PAY	-2,221.92	-432.15	0.00	0.00	26.54	13.27	-2,614.26	
TOT	-2,221.92	0.00	0.00	0.00	26.54	13.27	-2,182.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.55	2.77	0.00	0.00	0.00	0.00	14.32	CTY-BERKELEY
PAY	-103.48	-2.77	0.00	0.00	1.06	0.53	-104.66	
TOT	-91.93	0.00	0.00	0.00	1.06	0.53	-90.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	376.61	751.40	0.00	0.00	0.00	0.00	1,128.01	AUTH TOTAL
PAY	-4,213.84	-751.40	0.00	-392.00	53.56	24.82	-5,278.86	
TOT	-3,837.23	0.00	0.00	-392.00	53.56	24.82	-4,150.85	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	CTY-BEVERLY HILLS
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	CTY-BEVERLY HILLS
PAY	-52.29	-7.55	0.00	0.00	0.60	0.30	-58.94	
TOT	-52.29	0.00	0.00	0.00	0.60	0.30	-51.39	
ADJ	-0.93	7.55	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-52.29	-7.55	0.00	0.00	0.60	0.30	-58.94	
TOT	-53.22	0.00	0.00	0.00	0.60	0.30	-52.32	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.78	81.53	0.00	0.00	0.00	0.00	278.31	CTY-BRENTWOOD
PAY	-572.81	-81.53	0.00	0.00	6.55	3.27	-644.52	
TOT	-376.03	0.00	0.00	0.00	6.55	3.27	-366.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.44	0.00	0.00	0.00	0.00	285.44	CTY-BRENTWOOD
PAY	-1,993.86	-285.44	0.00	0.00	22.79	11.40	-2,245.11	
TOT	-1,993.86	0.00	0.00	0.00	22.79	11.40	-1,959.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BRENTWOOD
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	41.00	0.00	0.00	41.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-127.00	1.27	0.00	-125.73	
TOT	0.00	0.00	0.00	-86.00	1.27	0.00	-84.73	
ADJ	196.78	366.97	0.00	41.00	0.00	0.00	604.75	AUTH TOTAL
PAY	-2,566.67	-366.97	0.00	-152.00	30.86	14.67	-3,040.11	
TOT	-2,369.89	0.00	0.00	-111.00	30.86	14.67	-2,435.36	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.84	55.59	0.00	0.00	0.00	0.00	26.75	CTY-BRIDGETON
PAY	-281.99	-55.59	0.00	0.00	3.38	1.69	-332.51	
TOT	-310.83	0.00	0.00	0.00	3.38	1.69	-305.76	
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	
<hr/>								
ADJ	-28.84	55.59	0.00	0.00	0.00	0.00	26.75	AUTH TOTAL
PAY	-281.99	-55.59	0.00	-28.00	3.66	1.69	-360.23	
TOT	-310.83	0.00	0.00	-28.00	3.66	1.69	-333.48	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	3.09	0.00	0.00	0.00	0.00	6.58	CTY-CALVERTON PARK
PAY	-17.16	-3.09	0.00	0.00	0.20	0.11	-19.94	
TOT	-13.67	0.00	0.00	0.00	0.20	0.11	-13.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	CTY-CALVERTON PARK
PAY	-143.89	-25.23	0.00	0.00	1.69	0.85	-166.58	
TOT	-143.89	0.00	0.00	0.00	1.69	0.85	-141.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-310.00	52.50	0.00	0.00	0.00	0.00	-257.50	CTY-CALVERTON PARK
PAY	-625.00	-52.50	0.00	0.00	6.78	0.00	-670.72	
TOT	-935.00	0.00	0.00	0.00	6.78	0.00	-928.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-306.51	80.82	0.00	0.00	0.00	0.00	-225.69	AUTH TOTAL
PAY	-786.05	-80.82	0.00	-112.00	9.79	0.96	-968.12	
TOT	-1,092.56	0.00	0.00	-112.00	9.79	0.96	-1,193.81	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.13	4.93	0.00	0.00	0.00	0.00	8.06	CTY-CHARLACK
PAY	-33.85	-4.93	0.00	0.00	0.39	0.19	-38.20	
TOT	-30.72	0.00	0.00	0.00	0.39	0.19	-30.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	CTY-CHARLACK
PAY	-69.96	-12.59	0.00	0.00	0.83	0.41	-81.31	
TOT	-69.96	0.00	0.00	0.00	0.83	0.41	-68.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.13	17.52	0.00	0.00	0.00	0.00	20.65	AUTH TOTAL
PAY	-103.81	-17.52	0.00	-28.00	1.50	0.60	-147.23	
TOT	-100.68	0.00	0.00	-28.00	1.50	0.60	-126.58	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	580.77	129.69	0.00	0.00	0.00	0.00	710.46	CTY-CLAYTON
PAY	-1,071.72	-129.69	0.00	0.00	12.02	6.01	-1,183.38	
TOT	-490.95	0.00	0.00	0.00	12.02	6.01	-472.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.55	520.58	0.00	0.00	0.00	0.00	477.03	CTY-CLAYTON
PAY	-2,848.55	-520.58	0.00	0.00	33.70	16.84	-3,318.59	
TOT	-2,892.10	0.00	0.00	0.00	33.70	16.84	-2,841.56	
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	537.22	650.27	0.00	0.00	0.00	0.00	1,187.49	AUTH TOTAL
PAY	-3,920.27	-650.27	0.00	-28.00	46.00	22.85	-4,529.69	
TOT	-3,383.05	0.00	0.00	-28.00	46.00	22.85	-3,342.20	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.79	4.30	0.00	0.00	0.00	0.00	27.09	CTY-COUNTRY CLUB H
PAY	-23.90	-4.30	0.00	0.00	0.28	0.14	-27.78	
TOT	-1.11	0.00	0.00	0.00	0.28	0.14	-0.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	CTY-COUNTRY CLUB H
PAY	-103.92	-18.70	0.00	0.00	1.23	0.61	-120.78	
TOT	-103.92	0.00	0.00	0.00	1.23	0.61	-102.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.83	0.44	0.00	0.00	0.00	0.00	2.27	CTY-COUNTRY CLUB H
PAY	-16.43	-0.44	0.00	0.00	0.16	0.08	-16.63	
TOT	-14.60	0.00	0.00	0.00	0.16	0.08	-14.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-12.00	0.16	0.00	-11.84	
ADJ	24.62	23.44	0.00	4.00	0.00	0.00	52.06	AUTH TOTAL
PAY	-144.25	-23.44	0.00	-44.00	2.11	0.83	-208.75	
TOT	-119.63	0.00	0.00	-40.00	2.11	0.83	-156.69	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-CRYSTAL LAKE P
PAY	-17.21	-3.10	0.00	0.00	0.20	0.11	-20.00	
TOT	-17.21	0.00	0.00	0.00	0.20	0.11	-16.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.23	0.00	0.00	0.00	0.00	78.23	CTY-CRYSTAL LAKE P
PAY	-434.60	-78.23	0.00	0.00	5.13	2.56	-505.14	
TOT	-434.60	0.00	0.00	0.00	5.13	2.56	-426.91	
ADJ	0.00	81.33	0.00	0.00	0.00	0.00	81.33	AUTH TOTAL
PAY	-451.81	-81.33	0.00	0.00	5.33	2.67	-525.14	
TOT	-451.81	0.00	0.00	0.00	5.33	2.67	-443.81	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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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	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.69	13.58	0.00	0.00	0.00	0.00	1.89	CTY-ELLISVILLE
PAY	-75.16	-13.58	0.00	0.00	0.89	0.45	-87.40	
TOT	-86.85	0.00	0.00	0.00	0.89	0.45	-85.51	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-11.69	13.58	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-75.16	-13.58	0.00	-28.00	1.17	0.45	-115.12	
TOT	-86.85	0.00	0.00	-28.00	1.17	0.45	-113.23	

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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	594.32	346.58	0.00	0.00	0.00	0.00	940.90	CTY-FERGUSON
PAY	-2,155.67	-346.58	0.00	0.00	25.03	12.51	-2,464.71	
TOT	-1,561.35	0.00	0.00	0.00	25.03	12.51	-1,523.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.83	250.79	0.00	0.00	0.00	0.00	154.96	CTY-FERGUSON
PAY	-1,507.11	-250.79	0.00	0.00	17.58	8.79	-1,731.53	
TOT	-1,602.94	0.00	0.00	0.00	17.58	8.79	-1,576.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-383.87	3.84	0.00	-380.03	
TOT	0.00	0.00	0.00	-411.87	3.84	0.00	-408.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-294.82	2.95	0.00	-291.87	
TOT	0.00	0.00	0.00	-267.32	2.95	0.00	-264.37	
ADJ	498.49	597.37	0.00	-0.50	0.00	0.00	1,095.36	AUTH TOTAL
PAY	-3,662.78	-597.37	0.00	-678.69	49.40	21.30	-4,868.14	
TOT	-3,164.29	0.00	0.00	-679.19	49.40	21.30	-3,772.78	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.22	0.00	0.00	0.00	0.00	81.22	CTY-FLORDELL HIL
PAY	-409.89	-81.22	0.00	0.00	4.91	2.46	-483.74	
TOT	-409.89	0.00	0.00	0.00	4.91	2.46	-402.52	
ADJ	0.00	81.22	0.00	0.00	0.00	0.00	81.22	AUTH TOTAL
PAY	-409.89	-81.22	0.00	0.00	4.91	2.46	-483.74	
TOT	-409.89	0.00	0.00	0.00	4.91	2.46	-402.52	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	214.83	0.00	0.00	0.00	0.00	214.83	CTY-FLORISSANT
PAY	-10,657.50	-214.83	0.00	0.00	108.73	0.00	-10,763.60	
TOT	-10,657.50	0.00	0.00	0.00	108.73	0.00	-10,548.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-556.81	5.57	0.00	-551.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-556.81	5.57	0.00	-551.24	
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ADJ	0.00	214.83	0.00	0.00	0.00	0.00	214.83	AUTH TOTAL
PAY	-10,657.50	-214.83	0.00	-556.81	114.30	0.00	-11,314.84	
TOT	-10,657.50	0.00	0.00	-556.81	114.30	0.00	-11,100.01	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.70	11.79	0.00	0.00	0.00	0.00	57.49	CTY-FRONTENAC
PAY	-107.12	-11.79	0.00	0.00	1.19	0.60	-117.12	
TOT	-61.42	0.00	0.00	0.00	1.19	0.60	-59.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.17	0.00	0.00	0.00	0.00	80.17	CTY-FRONTENAC
PAY	-445.37	-80.17	0.00	0.00	5.25	2.63	-517.66	
TOT	-445.37	0.00	0.00	0.00	5.25	2.63	-437.49	
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ADJ	45.70	91.96	0.00	0.00	0.00	0.00	137.66	AUTH TOTAL
PAY	-552.49	-91.96	0.00	0.00	6.44	3.23	-634.78	
TOT	-506.79	0.00	0.00	0.00	6.44	3.23	-497.12	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	16.93	0.00	0.00	0.00	0.00	18.83	CTY-GLENDALE
PAY	-94.76	-16.93	0.00	0.00	1.12	0.55	-110.02	
TOT	-92.86	0.00	0.00	0.00	1.12	0.55	-91.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	CTY-GLENDALE
PAY	15.66	0.00	0.00	0.00	-0.16	-0.08	15.42	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	-13.76	16.93	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-79.10	-16.93	0.00	-19.50	1.16	0.47	-113.90	
TOT	-92.86	0.00	0.00	-19.50	1.16	0.47	-110.73	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	CTY-GLEN ECHO PK
PAY	-14.15	-2.55	0.00	0.00	0.17	0.08	-16.45	
TOT	-14.15	0.00	0.00	0.00	0.17	0.08	-13.90	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-14.15	-2.55	0.00	0.00	0.17	0.08	-16.45	
TOT	-14.15	0.00	0.00	0.00	0.17	0.08	-13.90	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.61	0.00	0.00	0.00	0.00	0.00	18.61	CTY-GRANTWOOD
PAY	-18.61	0.00	0.00	0.00	0.19	0.09	-18.33	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	18.61	0.00	0.00	5.00	0.00	0.00	23.61	AUTH TOTAL
PAY	-18.61	0.00	0.00	-5.00	0.24	0.09	-23.28	
TOT	0.00	0.00	0.00	0.00	0.24	0.09	0.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	CTY-HUNTLEIGH
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<hr/>								
ADJ	0.30	0.00	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
TOT	0.30	0.00	0.00	0.00	0.00	0.00	0.30	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.52	343.93	0.00	0.00	0.00	0.00	622.45	CTY-JENNINGS
PAY	-1,987.29	-343.93	0.00	0.00	23.31	11.66	-2,296.25	
TOT	-1,708.77	0.00	0.00	0.00	23.31	11.66	-1,673.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	118.27	278.55	0.00	0.00	0.00	0.00	396.82	CTY-JENNINGS
PAY	-1,774.14	-278.55	0.00	0.00	20.53	10.26	-2,021.90	
TOT	-1,655.87	0.00	0.00	0.00	20.53	10.26	-1,625.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	251.93	0.00	0.00	0.00	0.00	251.93	CTY-JENNINGS
PAY	-2,754.49	-251.93	0.00	0.00	30.06	0.00	-2,976.36	
TOT	-2,754.49	0.00	0.00	0.00	30.06	0.00	-2,724.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-419.62	4.20	0.00	-415.42	CTY-JENNINGS
TOT	0.00	0.00	0.00	-419.62	4.20	0.00	-415.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-318.50	3.19	0.00	-315.31	
TOT	0.00	0.00	0.00	-304.50	3.19	0.00	-301.31	
<hr/>								
ADJ	396.79	874.41	0.00	14.00	0.00	0.00	1,285.20	AUTH TOTAL
PAY	-6,515.92	-874.41	0.00	-738.12	81.29	21.92	-8,025.24	
TOT	-6,119.13	0.00	0.00	-724.12	81.29	21.92	-6,740.04	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	333.24	172.92	0.00	0.00	0.00	0.00	506.16	CTY-KIRKWOOD
PAY	-1,187.18	-172.92	0.00	0.00	13.60	6.80	-1,339.70	
TOT	-853.94	0.00	0.00	0.00	13.60	6.80	-833.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,000.99	189.84	0.00	0.00	0.00	0.00	-811.15	CTY-KIRKWOOD
PAY	-53.61	-189.84	0.00	0.00	2.44	1.22	-239.79	
TOT	-1,054.60	0.00	0.00	0.00	2.44	1.22	-1,050.94	
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	78.00	0.00	0.00	78.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-402.00	4.02	0.00	-397.98	
TOT	0.00	0.00	0.00	-324.00	4.02	0.00	-319.98	
<hr/>								
ADJ	-667.75	362.76	0.00	78.00	0.00	0.00	-226.99	AUTH TOTAL
PAY	-1,240.79	-362.76	0.00	-458.00	20.62	8.02	-2,032.91	
TOT	-1,908.54	0.00	0.00	-380.00	20.62	8.02	-2,259.90	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.05	77.50	0.00	0.00	0.00	0.00	-60.55	CTY-LADUE
PAY	-797.44	-77.50	0.00	0.00	8.75	4.38	-861.81	
TOT	-935.49	0.00	0.00	0.00	8.75	4.38	-922.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-608.24	511.43	0.00	0.00	0.00	0.00	-96.81	CTY-LADUE
PAY	-2,418.67	-511.43	0.00	0.00	29.30	14.65	-2,886.15	
TOT	-3,026.91	0.00	0.00	0.00	29.30	14.65	-2,982.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.11	4.34	0.00	0.00	0.00	0.00	22.45	CTY-LADUE
PAY	-162.25	-4.34	0.00	0.00	1.66	0.83	-164.10	
TOT	-144.14	0.00	0.00	0.00	1.66	0.83	-141.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-LADUE
PAY	0.00	0.00	0.00	-71.00	0.71	0.00	-70.29	
TOT	0.00	0.00	0.00	-36.00	0.71	0.00	-35.29	
ADJ	-728.18	593.27	0.00	35.00	0.00	0.00	-99.91	AUTH TOTAL
PAY	-3,378.36	-593.27	0.00	-71.00	40.42	19.86	-3,982.35	
TOT	-4,106.54	0.00	0.00	-36.00	40.42	19.86	-4,082.26	

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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	729.92	217.35	0.00	0.00	0.00	0.00	947.27	CTY-MAPLEWOOD
PAY	-1,589.63	-217.35	0.00	0.00	18.07	9.04	-1,779.87	
TOT	-859.71	0.00	0.00	0.00	18.07	9.04	-832.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-329.26	382.77	0.00	0.00	0.00	0.00	53.51	CTY-MAPLEWOOD
PAY	-2,104.34	-382.77	0.00	0.00	24.87	12.43	-2,449.81	
TOT	-2,433.60	0.00	0.00	0.00	24.87	12.43	-2,396.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	159.98	38.36	0.00	0.00	0.00	0.00	198.34	CTY-MAPLEWOOD
PAY	-1,433.28	-38.36	0.00	0.00	14.71	7.36	-1,449.57	
TOT	-1,273.30	0.00	0.00	0.00	14.71	7.36	-1,251.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-MAPLEWOOD
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	70.00	0.00	0.00	70.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-182.00	2.52	0.00	-179.48	
ADJ	560.64	638.48	0.00	70.00	0.00	0.00	1,269.12	AUTH TOTAL
PAY	-5,127.25	-638.48	0.00	-502.00	62.67	28.83	-6,176.23	
TOT	-4,566.61	0.00	0.00	-432.00	62.67	28.83	-4,907.11	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	5.81	0.00	0.00	0.00	0.00	7.63	CTY-MARLBOROUGH
PAY	-30.13	-5.81	0.00	0.00	0.36	0.18	-35.40	
TOT	-28.31	0.00	0.00	0.00	0.36	0.18	-27.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-MARLBOROUGH
PAY	-12.23	-2.20	0.00	0.00	0.14	0.07	-14.22	
TOT	-12.23	0.00	0.00	0.00	0.14	0.07	-12.02	
ADJ	1.82	8.01	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-42.36	-8.01	0.00	0.00	0.50	0.25	-49.62	
TOT	-40.54	0.00	0.00	0.00	0.50	0.25	-39.79	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.12	38.81	0.00	0.00	0.00	0.00	60.93	CTY-NORMANDY
PAY	-217.20	-38.81	0.00	0.00	2.56	1.28	-252.17	
TOT	-195.08	0.00	0.00	0.00	2.56	1.28	-191.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	CTY-NORMANDY
PAY	-74.57	-11.86	0.00	0.00	0.87	0.43	-85.13	
TOT	-74.57	0.00	0.00	0.00	0.87	0.43	-73.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.06	0.80	0.00	-79.26	CTY-NORMANDY
TOT	0.00	0.00	0.00	-80.06	0.80	0.00	-79.26	
<hr/>								
ADJ	22.12	50.67	0.00	0.00	0.00	0.00	72.79	AUTH TOTAL
PAY	-291.77	-50.67	0.00	-80.06	4.23	1.71	-416.56	
TOT	-269.65	0.00	0.00	-80.06	4.23	1.71	-343.77	

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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	77.13	19.79	0.00	0.00	0.00	0.00	96.92	CTY-NORTHWOODS
PAY	-122.12	-19.79	0.00	0.00	1.42	0.71	-139.78	
TOT	-44.99	0.00	0.00	0.00	1.42	0.71	-42.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.18	0.00	0.00	0.00	0.00	211.18	CTY-NORTHWOODS
PAY	-1,185.02	-211.18	0.00	0.00	13.96	6.99	-1,375.25	
TOT	-1,185.02	0.00	0.00	0.00	13.96	6.99	-1,164.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	CTY-NORTHWOODS
TOT	-2,000.00	0.00	0.00	0.00	20.00	0.00	-1,980.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-5.00	0.40	0.00	-4.60	
ADJ	77.13	230.97	0.00	35.00	0.00	0.00	343.10	AUTH TOTAL
PAY	-3,307.14	-230.97	0.00	-236.00	37.74	7.70	-3,728.67	
TOT	-3,230.01	0.00	0.00	-201.00	37.74	7.70	-3,385.57	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.52	7.19	0.00	0.00	0.00	0.00	32.71	CTY-OAKLAND
PAY	-39.96	-7.19	0.00	0.00	0.47	0.24	-46.44	
TOT	-14.44	0.00	0.00	0.00	0.47	0.24	-13.73	
ADJ	25.52	7.19	0.00	0.00	0.00	0.00	32.71	AUTH TOTAL
PAY	-39.96	-7.19	0.00	0.00	0.47	0.24	-46.44	
TOT	-14.44	0.00	0.00	0.00	0.47	0.24	-13.73	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	158.89	0.00	0.00	0.00	0.00	166.22	CTY-OLIVETTE
PAY	-1,185.76	-158.89	0.00	0.00	13.45	6.72	-1,324.48	
TOT	-1,178.43	0.00	0.00	0.00	13.45	6.72	-1,158.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-OLIVETTE
PAY	-37.09	-2.02	0.00	0.00	0.39	0.20	-38.52	
TOT	-37.09	0.00	0.00	0.00	0.39	0.20	-36.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
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ADJ	7.33	160.91	0.00	0.00	0.00	0.00	168.24	AUTH TOTAL
PAY	-1,222.85	-160.91	0.00	-137.50	15.22	6.92	-1,499.12	
TOT	-1,215.52	0.00	0.00	-137.50	15.22	6.92	-1,330.88	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.21	128.62	0.00	0.00	0.00	0.00	166.83	CTY-OVERLAND
PAY	-799.62	-128.62	0.00	0.00	9.29	4.64	-914.31	
TOT	-761.41	0.00	0.00	0.00	9.29	4.64	-747.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.34	115.69	0.00	0.00	0.00	0.00	72.35	CTY-OVERLAND
PAY	-483.95	-115.69	0.00	0.00	6.00	3.00	-590.64	
TOT	-527.29	0.00	0.00	0.00	6.00	3.00	-518.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	107.19	0.00	0.00	0.00	0.00	107.19	CTY-OVERLAND
PAY	-926.69	-107.19	0.00	0.00	10.34	0.00	-1,023.54	
TOT	-926.69	0.00	0.00	0.00	10.34	0.00	-916.35	
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	
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ADJ	-5.13	351.50	0.00	0.00	0.00	0.00	346.37	AUTH TOTAL
PAY	-2,210.26	-351.50	0.00	-140.00	27.03	7.64	-2,667.09	
TOT	-2,215.39	0.00	0.00	-140.00	27.03	7.64	-2,320.72	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.50	3.24	0.00	0.00	0.00	0.00	16.74	CTY-PACIFIC
PAY	-120.96	-3.24	0.00	0.00	1.24	0.62	-122.34	
TOT	-107.46	0.00	0.00	0.00	1.24	0.62	-105.60	
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ADJ	13.50	3.24	0.00	0.00	0.00	0.00	16.74	AUTH TOTAL
PAY	-120.96	-3.24	0.00	0.00	1.24	0.62	-122.34	
TOT	-107.46	0.00	0.00	0.00	1.24	0.62	-105.60	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.56	35.26	0.00	0.00	0.00	0.00	140.82	CTY-PASADENA HILLS
PAY	-195.89	-35.26	0.00	0.00	2.31	1.16	-227.68	
TOT	-90.33	0.00	0.00	0.00	2.31	1.16	-86.86	
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ADJ	105.56	35.26	0.00	0.00	0.00	0.00	140.82	AUTH TOTAL
PAY	-195.89	-35.26	0.00	0.00	2.31	1.16	-227.68	
TOT	-90.33	0.00	0.00	0.00	2.31	1.16	-86.86	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	CTY-PASADENA PARK
PAY	-13.16	-2.37	0.00	0.00	0.15	0.08	-15.30	
TOT	-13.16	0.00	0.00	0.00	0.15	0.08	-12.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-PASADENA PARK
PAY	-50.66	-9.12	0.00	0.00	0.60	0.30	-58.88	
TOT	-50.66	0.00	0.00	0.00	0.60	0.30	-49.76	
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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-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-63.82	-11.49	0.00	-43.00	1.18	0.38	-116.75	
TOT	-63.82	0.00	0.00	-43.00	1.18	0.38	-105.26	

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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	29.89	2.19	0.00	0.00	0.00	0.00	32.08	CTY-PINE LAWN
PAY	-9.30	-2.19	0.00	0.00	0.11	0.06	-11.32	
TOT	20.59	0.00	0.00	0.00	0.11	0.06	20.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.78	0.00	0.00	0.00	0.00	51.78	CTY-PINE LAWN
PAY	-276.43	-51.78	0.00	0.00	3.28	1.64	-323.29	
TOT	-276.43	0.00	0.00	0.00	3.28	1.64	-271.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	29.89	53.97	0.00	0.00	0.00	0.00	83.86	AUTH TOTAL
PAY	-285.73	-53.97	0.00	-280.00	6.19	1.70	-611.81	
TOT	-255.84	0.00	0.00	-280.00	6.19	1.70	-527.95	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.59	236.12	0.00	0.00	0.00	0.00	559.71	CTY-RICHMOND HTS
PAY	-1,581.41	-236.12	0.00	0.00	18.17	9.09	-1,790.27	
TOT	-1,257.82	0.00	0.00	0.00	18.17	9.09	-1,230.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-706.15	105.75	0.00	0.00	0.00	0.00	-600.40	CTY-RICHMOND HTS
PAY	118.64	-105.75	0.00	0.00	-0.13	-0.06	12.70	
TOT	-587.51	0.00	0.00	0.00	-0.13	-0.06	-587.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-162.50	2.08	0.00	-160.42	
ADJ	-382.56	341.87	0.00	45.50	0.00	0.00	4.81	AUTH TOTAL
PAY	-1,462.77	-341.87	0.00	-286.00	20.90	9.03	-2,060.71	
TOT	-1,845.33	0.00	0.00	-240.50	20.90	9.03	-2,055.90	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.02	219.62	0.00	0.00	0.00	0.00	359.64	CTY-ROCK HILL
PAY	-1,294.29	-219.62	0.00	0.00	15.14	7.57	-1,491.20	
TOT	-1,154.27	0.00	0.00	0.00	15.14	7.57	-1,131.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.70	0.00	0.00	0.00	0.00	86.70	CTY-ROCK HILL
PAY	-527.28	-86.70	0.00	0.00	6.14	3.07	-604.77	
TOT	-527.28	0.00	0.00	0.00	6.14	3.07	-518.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-141.00	1.41	0.00	-139.59	
TOT	0.00	0.00	0.00	-127.00	1.41	0.00	-125.59	
ADJ	140.02	306.32	0.00	14.00	0.00	0.00	460.34	AUTH TOTAL
PAY	-1,821.57	-306.32	0.00	-169.00	22.97	10.64	-2,263.28	
TOT	-1,681.55	0.00	0.00	-155.00	22.97	10.64	-1,802.94	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.35	33.62	0.00	0.00	0.00	0.00	84.97	CTY-ST JOHN
PAY	-185.05	-33.62	0.00	0.00	2.19	1.10	-215.38	
TOT	-133.70	0.00	0.00	0.00	2.19	1.10	-130.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.53	0.00	0.00	0.00	0.00	66.53	CTY-ST JOHN
PAY	-369.57	-66.53	0.00	0.00	4.37	2.18	-429.55	
TOT	-369.57	0.00	0.00	0.00	4.37	2.18	-363.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-527.00	0.00	0.00	0.00	5.27	0.00	-521.73	CTY-ST JOHN
TOT	-527.00	0.00	0.00	0.00	5.27	0.00	-521.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	51.35	100.15	0.00	0.00	0.00	0.00	151.50	AUTH TOTAL
PAY	-1,081.62	-100.15	0.00	-196.00	13.79	3.28	-1,360.70	
TOT	-1,030.27	0.00	0.00	-196.00	13.79	3.28	-1,209.20	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.11	62.36	0.00	0.00	0.00	0.00	147.47	CTY-SHREWSBURY
PAY	-366.52	-62.36	0.00	0.00	4.29	2.14	-422.45	
TOT	-281.41	0.00	0.00	0.00	4.29	2.14	-274.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.28	0.00	0.00	0.00	0.00	163.28	CTY-SHREWSBURY
PAY	-907.13	-163.28	0.00	0.00	10.70	5.36	-1,054.35	
TOT	-907.13	0.00	0.00	0.00	10.70	5.36	-891.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	85.11	225.64	0.00	0.00	0.00	0.00	310.75	AUTH TOTAL
PAY	-1,273.65	-225.64	0.00	-28.00	15.27	7.50	-1,504.52	
TOT	-1,188.54	0.00	0.00	-28.00	15.27	7.50	-1,193.77	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.36	10.21	0.00	0.00	0.00	0.00	11.57	CTY-SYCAMORE HILLS
PAY	-60.65	-10.21	0.00	0.00	0.71	0.35	-69.80	
TOT	-59.29	0.00	0.00	0.00	0.71	0.35	-58.23	
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ADJ	1.36	10.21	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-60.65	-10.21	0.00	0.00	0.71	0.35	-69.80	
TOT	-59.29	0.00	0.00	0.00	0.71	0.35	-58.23	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-UPLANDS PARK
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	CTY-UPLANDS PARK
PAY	-33.62	-6.05	0.00	0.00	0.40	0.20	-39.07	
TOT	-33.62	0.00	0.00	0.00	0.40	0.20	-33.02	
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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	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-34.01	-6.12	0.00	-28.00	0.68	0.20	-67.25	
TOT	-34.01	0.00	0.00	-28.00	0.68	0.20	-61.13	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	794.33	507.69	0.00	0.00	0.00	0.00	1,302.02	CTY-UNIVERSITY CTY
PAY	-3,107.32	-507.69	0.00	0.00	36.15	18.08	-3,560.78	
TOT	-2,312.99	0.00	0.00	0.00	36.15	18.08	-2,258.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-395.55	833.58	0.00	0.00	0.00	0.00	438.03	CTY-UNIVERSITY CTY
PAY	-4,347.23	-833.58	0.00	0.00	51.81	25.91	-5,103.09	
TOT	-4,742.78	0.00	0.00	0.00	51.81	25.91	-4,665.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.19	0.29	0.00	0.00	0.00	0.00	1.48	CTY-UNIVERSITY CTY
PAY	-10.68	-0.29	0.00	0.00	0.11	0.05	-10.81	
TOT	-9.49	0.00	0.00	0.00	0.11	0.05	-9.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	84.60	0.00	0.00	0.00	0.00	84.60	CTY-UNIVERSITY CTY
PAY	-5,639.02	-84.60	0.00	0.00	57.24	0.00	-5,666.38	
TOT	-5,639.02	0.00	0.00	0.00	57.24	0.00	-5,581.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,276.34	12.76	0.00	-1,263.58	
TOT	0.00	0.00	0.00	-1,326.34	12.76	0.00	-1,313.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	143.00	0.00	0.00	143.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-897.00	8.97	0.00	-888.03	
TOT	0.00	0.00	0.00	-754.00	8.97	0.00	-745.03	
ADJ	399.97	1,426.16	0.00	93.00	0.00	0.00	1,919.13	AUTH TOTAL
PAY	-13,104.25	-1,426.16	0.00	-2,173.34	167.04	44.04	-16,492.67	
TOT	-12,704.28	0.00	0.00	-2,080.34	167.04	44.04	-14,573.54	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	173.85	85.25	0.00	0.00	0.00	0.00	259.10	CTY-VALLEY PARK
PAY	-523.33	-85.25	0.00	0.00	6.08	3.05	-599.45	
TOT	-349.48	0.00	0.00	0.00	6.08	3.05	-340.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.42	0.00	0.00	0.00	0.00	21.42	CTY-VALLEY PARK
PAY	-97.15	-21.42	0.00	0.00	1.18	0.60	-116.79	
TOT	-97.15	0.00	0.00	0.00	1.18	0.60	-95.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	CTY-VALLEY PARK
PAY	-400.00	-18.00	0.00	0.00	4.18	0.00	-413.82	
TOT	-400.00	0.00	0.00	0.00	4.18	0.00	-395.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
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	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-183.00	1.83	0.00	-181.17	
TOT	0.00	0.00	0.00	-159.00	1.83	0.00	-157.17	
ADJ	173.85	124.67	0.00	24.00	0.00	0.00	322.52	AUTH TOTAL
PAY	-1,020.48	-124.67	0.00	-233.00	13.77	3.65	-1,360.73	
TOT	-846.63	0.00	0.00	-209.00	13.77	3.65	-1,038.21	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.46	74.46	0.00	0.00	0.00	0.00	85.92	CTY-VELDA CITY
PAY	-416.07	-74.46	0.00	0.00	4.90	2.45	-483.18	
TOT	-404.61	0.00	0.00	0.00	4.90	2.45	-397.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.75	0.00	0.00	0.00	0.00	55.75	CTY-VELDA CITY
PAY	-344.41	-55.75	0.00	0.00	4.00	2.00	-394.16	
TOT	-344.41	0.00	0.00	0.00	4.00	2.00	-338.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	11.46	130.21	0.00	0.00	0.00	0.00	141.67	AUTH TOTAL
PAY	-760.48	-130.21	0.00	-112.00	10.02	4.45	-988.22	
TOT	-749.02	0.00	0.00	-112.00	10.02	4.45	-846.55	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.15	14.19	0.00	0.00	0.00	0.00	23.34	CTY-VELDA VILLAGE
PAY	-89.32	-14.19	0.00	0.00	1.03	0.52	-101.96	
TOT	-80.17	0.00	0.00	0.00	1.03	0.52	-78.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-VELDA VILLAGE
PAY	-26.66	-4.80	0.00	0.00	0.32	0.15	-30.99	
TOT	-26.66	0.00	0.00	0.00	0.32	0.15	-26.19	
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	9.15	18.99	0.00	0.00	0.00	0.00	28.14	AUTH TOTAL
PAY	-115.98	-18.99	0.00	-28.00	1.63	0.67	-160.67	
TOT	-106.83	0.00	0.00	-28.00	1.63	0.67	-132.53	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.86	15.50	0.00	0.00	0.00	0.00	34.36	CTY-VINITA PARK
PAY	-86.11	-15.50	0.00	0.00	1.02	0.51	-100.08	
TOT	-67.25	0.00	0.00	0.00	1.02	0.51	-65.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	CTY-VINITA PARK
PAY	-129.40	-23.29	0.00	0.00	1.52	0.77	-150.40	
TOT	-129.40	0.00	0.00	0.00	1.52	0.77	-127.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.15	4.59	0.00	0.00	0.00	0.00	23.74	CTY-VINITA PARK
PAY	-171.60	-4.59	0.00	0.00	1.77	0.88	-173.54	
TOT	-152.45	0.00	0.00	0.00	1.77	0.88	-149.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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ADJ	38.01	43.38	0.00	0.00	0.00	0.00	81.39	AUTH TOTAL
PAY	-387.11	-43.38	0.00	-200.00	6.31	2.16	-622.02	
TOT	-349.10	0.00	0.00	-200.00	6.31	2.16	-540.63	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.75	0.00	0.00	0.00	0.00	0.00	-18.75	CTY-WARSON WOODS
PAY	18.75	0.00	0.00	0.00	-0.19	-0.09	18.47	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
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ADJ	-18.75	0.00	0.00	-5.00	0.00	0.00	-23.75	AUTH TOTAL
PAY	18.75	0.00	0.00	-10.00	-0.09	-0.09	8.57	
TOT	0.00	0.00	0.00	-15.00	-0.09	-0.09	-15.18	

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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	179.49	511.10	0.00	0.00	0.00	0.00	690.59	CTY-WEBSTER GROVES
PAY	-3,019.27	-511.10	0.00	0.00	35.30	17.66	-3,477.41	
TOT	-2,839.78	0.00	0.00	0.00	35.30	17.66	-2,786.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	287.57	0.00	0.00	0.00	0.00	287.57	CTY-WEBSTER GROVES
PAY	-1,599.65	-287.57	0.00	0.00	18.88	9.44	-1,858.90	
TOT	-1,599.65	0.00	0.00	0.00	18.88	9.44	-1,571.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-295.50	2.96	0.00	-292.54	
TOT	0.00	0.00	0.00	-243.50	2.96	0.00	-240.54	
ADJ	179.49	798.67	0.00	52.00	0.00	0.00	1,030.16	AUTH TOTAL
PAY	-4,618.92	-798.67	0.00	-545.50	59.64	27.10	-5,876.35	
TOT	-4,439.43	0.00	0.00	-493.50	59.64	27.10	-4,846.19	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.98	11.31	0.00	0.00	0.00	0.00	26.29	CTY-WINCHESTER
PAY	-62.82	-11.31	0.00	0.00	0.74	0.37	-73.02	
TOT	-47.84	0.00	0.00	0.00	0.74	0.37	-46.73	
ADJ	14.98	11.31	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-62.82	-11.31	0.00	0.00	0.74	0.37	-73.02	
TOT	-47.84	0.00	0.00	0.00	0.74	0.37	-46.73	

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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	18.82	14.07	0.00	0.00	0.00	0.00	32.89	CTY-WOODSON TERRAC
PAY	-80.10	-14.07	0.00	0.00	0.94	0.47	-92.76	
TOT	-61.28	0.00	0.00	0.00	0.94	0.47	-59.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	CTY-WOODSON TERRAC
PAY	-162.35	-19.32	0.00	0.00	1.81	0.91	-178.95	
TOT	-162.35	0.00	0.00	0.00	1.81	0.91	-159.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-102.50	1.03	0.00	-101.47	
TOT	0.00	0.00	0.00	-92.50	1.03	0.00	-91.47	
ADJ	18.82	33.39	0.00	10.00	0.00	0.00	62.21	AUTH TOTAL
PAY	-242.45	-33.39	0.00	-158.50	4.34	1.38	-428.62	
TOT	-223.63	0.00	0.00	-148.50	4.34	1.38	-366.41	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	3.82	0.00	0.00	0.00	0.00	12.82	CTY-HILLSDALE
PAY	-31.75	-3.82	0.00	0.00	0.36	0.18	-35.03	
TOT	-22.75	0.00	0.00	0.00	0.36	0.18	-22.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	CTY-HILLSDALE
PAY	-112.56	-18.85	0.00	0.00	1.32	0.65	-129.44	
TOT	-112.56	0.00	0.00	0.00	1.32	0.65	-110.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-91.82	0.92	0.00	-90.90	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-91.82	0.92	0.00	-90.90	
ADJ	9.00	22.67	0.00	0.00	0.00	0.00	31.67	AUTH TOTAL
PAY	-144.31	-22.67	0.00	-91.82	2.60	0.83	-255.37	
TOT	-135.31	0.00	0.00	-91.82	2.60	0.83	-223.70	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.19	82.66	0.00	0.00	0.00	0.00	225.85	CTY-CRESTWOOD
PAY	-584.55	-82.66	0.00	0.00	6.68	3.33	-657.20	
TOT	-441.36	0.00	0.00	0.00	6.68	3.33	-431.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.56	0.00	0.00	0.00	0.00	102.56	CTY-CRESTWOOD
PAY	-570.77	-102.56	0.00	0.00	6.74	3.36	-663.23	
TOT	-570.77	0.00	0.00	0.00	6.74	3.36	-560.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	23.29	5.58	0.00	0.00	0.00	0.00	28.87	CTY-CRESTWOOD
PAY	-208.63	-5.58	0.00	0.00	2.15	1.07	-210.99	
TOT	-185.34	0.00	0.00	0.00	2.15	1.07	-182.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	166.48	190.80	0.00	0.00	0.00	0.00	357.28	AUTH TOTAL
PAY	-1,363.95	-190.80	0.00	-56.00	16.13	7.76	-1,586.86	
TOT	-1,197.47	0.00	0.00	-56.00	16.13	7.76	-1,229.58	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-LAKESHIRE
PAY	-22.11	-3.10	0.00	0.00	0.25	0.13	-24.83	
TOT	-22.11	0.00	0.00	0.00	0.25	0.13	-21.73	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-22.11	-3.10	0.00	0.00	0.25	0.13	-24.83	
TOT	-22.11	0.00	0.00	0.00	0.25	0.13	-21.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	460.28	461.98	0.00	0.00	0.00	0.00	922.26	CTY-ST ANN
PAY	-2,763.44	-461.98	0.00	0.00	32.25	16.13	-3,177.04	
TOT	-2,303.16	0.00	0.00	0.00	32.25	16.13	-2,254.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.08	0.00	0.00	0.00	0.00	238.08	CTY-ST ANN
PAY	-1,328.87	-238.08	0.00	0.00	15.67	7.83	-1,543.45	
TOT	-1,328.87	0.00	0.00	0.00	15.67	7.83	-1,305.37	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	164.13	0.00	0.00	0.00	0.00	164.13	CTY-ST ANN
PAY	-2,176.66	-164.13	0.00	0.00	23.41	0.00	-2,317.38	
TOT	-2,176.66	0.00	0.00	0.00	23.41	0.00	-2,153.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	460.28	864.19	0.00	0.00	0.00	0.00	1,324.47	AUTH TOTAL
PAY	-6,268.97	-864.19	0.00	-196.00	73.29	23.96	-7,231.91	
TOT	-5,808.69	0.00	0.00	-196.00	73.29	23.96	-5,907.44	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
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: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.50	23.49	0.00	0.00	0.00	0.00	106.99	CTY-KINLOCH
PAY	-130.50	-23.49	0.00	0.00	1.54	0.77	-151.68	
TOT	-47.00	0.00	0.00	0.00	1.54	0.77	-44.69	
ADJ	83.50	23.49	0.00	0.00	0.00	0.00	106.99	AUTH TOTAL
PAY	-130.50	-23.49	0.00	0.00	1.54	0.77	-151.68	
TOT	-47.00	0.00	0.00	0.00	1.54	0.77	-44.69	

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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	27.71	35.93	0.00	0.00	0.00	0.00	63.64	CTY-HANLEY HILLS
PAY	-199.54	-35.93	0.00	0.00	2.36	1.18	-231.93	
TOT	-171.83	0.00	0.00	0.00	2.36	1.18	-168.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-HANLEY HILLS
PAY	-17.17	-7.40	0.00	0.00	0.24	0.13	-24.20	
TOT	-17.17	0.00	0.00	0.00	0.24	0.13	-16.80	
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ADJ	27.71	43.33	0.00	0.00	0.00	0.00	71.04	AUTH TOTAL
PAY	-216.71	-43.33	0.00	0.00	2.60	1.31	-256.13	
TOT	-189.00	0.00	0.00	0.00	2.60	1.31	-185.09	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	9.77	0.00	0.00	0.00	0.00	11.67	CTY-NORWOOD COURT
PAY	-54.30	-9.77	0.00	0.00	0.64	0.32	-63.11	
TOT	-52.40	0.00	0.00	0.00	0.64	0.32	-51.44	
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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-14.00	0.18	0.00	-13.82	
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ADJ	1.90	9.77	0.00	3.50	0.00	0.00	15.17	AUTH TOTAL
PAY	-54.30	-9.77	0.00	-17.50	0.82	0.32	-80.43	
TOT	-52.40	0.00	0.00	-14.00	0.82	0.32	-65.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.04	6.89	0.00	0.00	0.00	0.00	-13.15	CTY-WELLSTON
PAY	-38.28	-6.89	0.00	0.00	0.45	0.22	-44.50	
TOT	-58.32	0.00	0.00	0.00	0.45	0.22	-57.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	CTY-WELLSTON
PAY	-100.74	-17.60	0.00	0.00	1.19	0.59	-116.56	
TOT	-100.74	0.00	0.00	0.00	1.19	0.59	-98.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-20.04	24.49	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-139.02	-24.49	0.00	-112.00	2.76	0.81	-271.94	
TOT	-159.06	0.00	0.00	-112.00	2.76	0.81	-267.49	

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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	587.94	624.92	0.00	0.00	0.00	0.00	1,212.86	CTY-HAZELWOOD
PAY	-3,494.74	-624.92	0.00	0.00	41.20	20.59	-4,057.87	
TOT	-2,906.80	0.00	0.00	0.00	41.20	20.59	-2,845.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	449.05	0.00	0.00	0.00	0.00	449.05	CTY-HAZELWOOD
PAY	-2,509.30	-449.05	0.00	0.00	29.58	14.80	-2,913.97	
TOT	-2,509.30	0.00	0.00	0.00	29.58	14.80	-2,464.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	112.91	27.08	0.00	0.00	0.00	0.00	139.99	CTY-HAZELWOOD
PAY	-1,011.56	-27.08	0.00	0.00	10.39	5.20	-1,023.05	
TOT	-898.65	0.00	0.00	0.00	10.39	5.20	-883.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	CTY-HAZELWOOD
PAY	-325.00	-32.50	0.00	0.00	3.58	0.00	-353.92	
TOT	-325.00	0.00	0.00	0.00	3.58	0.00	-321.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
ADJ	700.85	1,133.55	0.00	0.00	0.00	0.00	1,834.40	AUTH TOTAL
PAY	-7,340.60	-1,133.55	0.00	-60.00	85.35	40.59	-8,408.21	
TOT	-6,639.75	0.00	0.00	-60.00	85.35	40.59	-6,573.81	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	344.25	242.66	0.00	0.00	0.00	0.00	586.91	CTY-MOLINE ACRES
PAY	-1,282.22	-242.66	0.00	0.00	15.25	7.62	-1,502.01	
TOT	-937.97	0.00	0.00	0.00	15.25	7.62	-915.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.07	0.00	0.00	0.00	0.00	125.07	CTY-MOLINE ACRES
PAY	-890.92	-125.07	0.00	0.00	10.16	5.08	-1,000.75	
TOT	-890.92	0.00	0.00	0.00	10.16	5.08	-875.68	
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	344.25	367.73	0.00	0.00	0.00	0.00	711.98	AUTH TOTAL
PAY	-2,173.14	-367.73	0.00	-56.00	25.97	12.70	-2,558.20	
TOT	-1,828.89	0.00	0.00	-56.00	25.97	12.70	-1,846.22	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.99	17.17	0.00	0.00	0.00	0.00	43.16	CTY-CREVE COEUR
PAY	-100.63	-17.17	0.00	0.00	1.18	0.59	-116.03	
TOT	-74.64	0.00	0.00	0.00	1.18	0.59	-72.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-336.84	75.42	0.00	0.00	0.00	0.00	-261.42	CTY-CREVE COEUR
PAY	-83.91	-75.42	0.00	0.00	1.59	0.80	-156.94	
TOT	-420.75	0.00	0.00	0.00	1.59	0.80	-418.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-310.85	92.59	0.00	0.00	0.00	0.00	-218.26	AUTH TOTAL
PAY	-184.54	-92.59	0.00	-112.00	3.89	1.39	-383.85	
TOT	-495.39	0.00	0.00	-112.00	3.89	1.39	-602.11	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-BRECKENRIDGE H
PAY	-113.57	-18.64	0.00	0.00	1.33	0.66	-130.22	
TOT	-113.57	0.00	0.00	0.00	1.33	0.66	-111.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-113.57	-18.64	0.00	-112.00	2.45	0.66	-241.10	
TOT	-113.57	0.00	0.00	-112.00	2.45	0.66	-222.46	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.44	21.42	0.00	0.00	0.00	0.00	29.86	CTY-PAGEDALE
PAY	-121.89	-21.42	0.00	0.00	1.43	0.72	-141.16	
TOT	-113.45	0.00	0.00	0.00	1.43	0.72	-111.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	CTY-PAGEDALE
PAY	-113.58	-19.94	0.00	0.00	1.34	0.67	-131.51	
TOT	-113.58	0.00	0.00	0.00	1.34	0.67	-111.57	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-846.00	0.00	0.00	0.00	8.46	0.00	-837.54	CTY-PAGEDALE
TOT	-846.00	0.00	0.00	0.00	8.46	0.00	-837.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-57.00	0.60	0.00	-56.40	
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ADJ	8.44	41.36	0.00	3.00	0.00	0.00	52.80	AUTH TOTAL
PAY	-1,081.47	-41.36	0.00	-256.00	13.79	1.39	-1,363.65	
TOT	-1,073.03	0.00	0.00	-253.00	13.79	1.39	-1,310.85	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	CTY-GREENDALE
PAY	-100.45	-18.08	0.00	0.00	1.18	0.59	-116.76	
TOT	-100.45	0.00	0.00	0.00	1.18	0.59	-98.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-100.45	-18.08	0.00	-74.00	1.92	0.59	-190.02	
TOT	-100.45	0.00	0.00	-74.00	1.92	0.59	-171.94	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.88	0.85	0.00	0.00	0.00	0.00	3.73	CTY-CLARKSON VALLY
PAY	-4.74	-0.85	0.00	0.00	0.06	0.02	-5.51	
TOT	-1.86	0.00	0.00	0.00	0.06	0.02	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.48	0.00	0.00	0.00	0.00	0.00	-7.48	CTY-CLARKSON VALLY
PAY	7.48	0.00	0.00	0.00	-0.07	-0.04	7.37	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
ADJ	-4.60	0.85	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
PAY	2.74	-0.85	0.00	0.00	-0.01	-0.02	1.86	
TOT	-1.86	0.00	0.00	0.00	-0.01	-0.02	-1.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	195.33	326.85	0.00	0.00	0.00	0.00	522.18	CTY-BELLEFONTAINE
PAY	-1,586.36	-326.85	0.00	0.00	19.13	9.56	-1,884.52	
TOT	-1,391.03	0.00	0.00	0.00	19.13	9.56	-1,362.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.82	0.00	0.00	0.00	0.00	337.82	CTY-BELLEFONTAINE
PAY	-1,736.11	-337.82	0.00	0.00	20.74	10.37	-2,042.82	
TOT	-1,736.11	0.00	0.00	0.00	20.74	10.37	-1,705.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	195.33	664.67	0.00	0.00	0.00	0.00	860.00	AUTH TOTAL
PAY	-3,322.47	-664.67	0.00	-280.00	42.67	19.93	-4,204.54	
TOT	-3,127.14	0.00	0.00	-280.00	42.67	19.93	-3,344.54	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.47	6.97	0.00	0.00	0.00	0.00	52.44	CTY-RIVERVIEW
PAY	-39.03	-6.97	0.00	0.00	0.46	0.23	-45.31	
TOT	6.44	0.00	0.00	0.00	0.46	0.23	7.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	CTY-RIVERVIEW
PAY	-216.79	-38.96	0.00	0.00	2.56	1.27	-251.92	
TOT	-216.79	0.00	0.00	0.00	2.56	1.27	-212.96	
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	
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ADJ	45.47	45.93	0.00	0.00	0.00	0.00	91.40	AUTH TOTAL
PAY	-255.82	-45.93	0.00	-168.00	4.70	1.50	-463.55	
TOT	-210.35	0.00	0.00	-168.00	4.70	1.50	-372.15	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.10	93.75	0.00	0.00	0.00	0.00	345.85	CTY-MANCHESTER
PAY	-655.10	-93.75	0.00	0.00	7.49	3.75	-737.61	
TOT	-403.00	0.00	0.00	0.00	7.49	3.75	-391.76	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.06	131.22	0.00	0.00	0.00	0.00	112.16	CTY-MANCHESTER
PAY	-740.22	-131.22	0.00	0.00	8.71	4.36	-858.37	
TOT	-759.28	0.00	0.00	0.00	8.71	4.36	-746.21	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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ADJ	233.04	224.97	0.00	0.00	0.00	0.00	458.01	AUTH TOTAL
PAY	-1,395.32	-224.97	0.00	-200.00	18.20	8.11	-1,793.98	
TOT	-1,162.28	0.00	0.00	-200.00	18.20	8.11	-1,335.97	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.45	24.96	0.00	0.00	0.00	0.00	63.41	CTY-DELLWOOD
PAY	-160.41	-24.96	0.00	0.00	1.85	0.92	-182.60	
TOT	-121.96	0.00	0.00	0.00	1.85	0.92	-119.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	642.20	0.00	0.00	0.00	0.00	642.20	CTY-DELLWOOD
PAY	-3,439.99	-642.20	0.00	0.00	40.82	20.41	-4,020.96	
TOT	-3,439.99	0.00	0.00	0.00	40.82	20.41	-3,378.76	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.01	0.00	0.00	0.00	0.00	99.01	CTY-DELLWOOD
PAY	-2,457.73	-99.01	0.00	0.00	25.57	0.00	-2,531.17	
TOT	-2,457.73	0.00	0.00	0.00	25.57	0.00	-2,432.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	38.45	766.17	0.00	0.00	0.00	0.00	804.62	AUTH TOTAL
PAY	-6,058.13	-766.17	0.00	-84.00	69.08	21.33	-6,817.89	
TOT	-6,019.68	0.00	0.00	-84.00	69.08	21.33	-6,013.27	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.50	2.86	0.00	0.00	0.00	0.00	26.36	CTY-COOL VALLEY
PAY	-15.93	-2.86	0.00	0.00	0.19	0.09	-18.51	
TOT	7.57	0.00	0.00	0.00	0.19	0.09	7.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.04	0.00	0.00	0.00	0.00	-1.04	CTY-COOL VALLEY
PAY	0.00	1.04	0.00	0.00	-0.01	-0.01	1.02	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	23.50	1.82	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-15.93	-1.82	0.00	0.00	0.18	0.08	-17.49	
TOT	7.57	0.00	0.00	0.00	0.18	0.08	7.83	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.60	81.31	0.00	0.00	0.00	0.00	197.91	CTY-EUREKA
PAY	-571.49	-81.31	0.00	0.00	6.52	3.27	-643.01	
TOT	-454.89	0.00	0.00	0.00	6.52	3.27	-445.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.82	0.00	0.00	0.00	0.00	81.82	CTY-EUREKA
PAY	-170.37	-81.82	0.00	0.00	2.52	1.26	-248.41	
TOT	-170.37	0.00	0.00	0.00	2.52	1.26	-166.59	
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ADJ	116.60	163.13	0.00	0.00	0.00	0.00	279.73	AUTH TOTAL
PAY	-741.86	-163.13	0.00	0.00	9.04	4.53	-891.42	
TOT	-625.26	0.00	0.00	0.00	9.04	4.53	-611.69	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.76	4.71	0.00	0.00	0.00	0.00	27.47	CTY-SUNSET HILLS
PAY	-30.85	-4.71	0.00	0.00	0.36	0.17	-35.03	
TOT	-8.09	0.00	0.00	0.00	0.36	0.17	-7.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	CTY-SUNSET HILLS
PAY	-20.47	-3.68	0.00	0.00	0.24	0.12	-23.79	
TOT	-20.47	0.00	0.00	0.00	0.24	0.12	-20.11	
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ADJ	22.76	8.39	0.00	0.00	0.00	0.00	31.15	AUTH TOTAL
PAY	-51.32	-8.39	0.00	0.00	0.60	0.29	-58.82	
TOT	-28.56	0.00	0.00	0.00	0.60	0.29	-27.67	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.51	92.27	0.00	0.00	0.00	0.00	252.78	CTY-BLACK JACK
PAY	-526.92	-92.27	0.00	0.00	6.19	3.09	-609.91	
TOT	-366.41	0.00	0.00	0.00	6.19	3.09	-357.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.24	0.00	0.00	0.00	0.00	60.24	CTY-BLACK JACK
PAY	-190.15	-60.24	0.00	0.00	2.50	1.25	-246.64	
TOT	-190.15	0.00	0.00	0.00	2.50	1.25	-186.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,978.00	0.00	0.00	0.00	19.78	0.00	-1,958.22	CTY-BLACK JACK
TOT	-1,978.00	0.00	0.00	0.00	19.78	0.00	-1,958.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	160.51	152.51	0.00	0.00	0.00	0.00	313.02	AUTH TOTAL
PAY	-2,695.07	-152.51	0.00	-56.00	29.03	4.34	-2,870.21	
TOT	-2,534.56	0.00	0.00	-56.00	29.03	4.34	-2,557.19	
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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-185.58	1.86	0.00	-183.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-185.58	1.86	0.00	-183.72	
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PAY	0.00	0.00	0.00	-185.58	1.86	0.00	-183.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-185.58	1.86	0.00	-183.72	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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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	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,720.28	1,589.25	0.00	0.00	0.00	0.00	4,309.53	DEV. DISABILITY-PRO
PAY	-10,047.52	-1,589.25	0.00	0.00	116.37	58.19	-11,462.21	
TOT	-7,327.24	0.00	0.00	0.00	116.37	58.19	-7,152.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,055.07	1,527.85	0.00	0.00	0.00	0.00	2,582.92	DEV. DISABILITY-PRO
PAY	-18,569.24	-1,527.85	0.00	0.00	200.97	100.49	-19,795.63	
TOT	-17,514.17	0.00	0.00	0.00	200.97	100.49	-17,212.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	180.67	43.32	0.00	0.00	0.00	0.00	223.99	DEV. DISABILITY-PRO
PAY	-1,618.63	-43.32	0.00	0.00	16.62	8.31	-1,637.02	
TOT	-1,437.96	0.00	0.00	0.00	16.62	8.31	-1,413.03	
ADJ	3,956.02	3,160.42	0.00	0.00	0.00	0.00	7,116.44	AUTH TOTAL
PAY	-30,235.39	-3,160.42	0.00	0.00	333.96	166.99	-32,894.86	
TOT	-26,279.37	0.00	0.00	0.00	333.96	166.99	-25,778.42	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-575.07	0.00	0.00	0.00	0.00	0.00	-575.07	BUS.DIST-KIRKWOOD
PAY	575.07	0.00	0.00	0.00	-5.75	-2.88	566.44	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	
ADJ	-575.07	0.00	0.00	0.00	0.00	0.00	-575.07	AUTH TOTAL
PAY	575.07	0.00	0.00	0.00	-5.75	-2.88	566.44	
TOT	0.00	0.00	0.00	0.00	-5.75	-2.88	-8.63	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.19	0.00	0.00	0.00	0.00	47.19	BUS.DIST-PARKVIEW
PAY	-262.18	-47.19	0.00	0.00	3.09	1.55	-304.73	
TOT	-262.18	0.00	0.00	0.00	3.09	1.55	-257.54	
ADJ	0.00	47.19	0.00	0.00	0.00	0.00	47.19	AUTH TOTAL
PAY	-262.18	-47.19	0.00	0.00	3.09	1.55	-304.73	
TOT	-262.18	0.00	0.00	0.00	3.09	1.55	-257.54	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,847.63	0.00	0.00	0.00	0.00	18,847.63	TIF DIST-370MOBOTT
PAY	-104,709.15	-18,847.63	0.00	0.00	1,235.57	617.79	-121,703.42	
TOT	-104,709.15	0.00	0.00	0.00	1,235.57	617.79	-102,855.79	
ADJ	0.00	18,847.63	0.00	0.00	0.00	0.00	18,847.63	AUTH TOTAL
PAY	-104,709.15	-18,847.63	0.00	0.00	1,235.57	617.79	-121,703.42	
TOT	-104,709.15	0.00	0.00	0.00	1,235.57	617.79	-102,855.79	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.53	0.00	0.00	0.00	0.00	0.00	-731.53	TIF DIST-BALLWIN
PAY	731.53	0.00	0.00	0.00	-7.32	-3.66	720.55	
TOT	0.00	0.00	0.00	0.00	-7.32	-3.66	-10.98	
ADJ	-731.53	0.00	0.00	0.00	0.00	0.00	-731.53	AUTH TOTAL
PAY	731.53	0.00	0.00	0.00	-7.32	-3.66	720.55	
TOT	0.00	0.00	0.00	0.00	-7.32	-3.66	-10.98	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.54	0.00	0.00	0.00	0.00	364.54	TIF DIST-DORSETT RD
PAY	-2,025.19	-364.54	0.00	0.00	23.90	11.95	-2,353.88	
TOT	-2,025.19	0.00	0.00	0.00	23.90	11.95	-1,989.34	
ADJ	0.00	364.54	0.00	0.00	0.00	0.00	364.54	AUTH TOTAL
PAY	-2,025.19	-364.54	0.00	0.00	23.90	11.95	-2,353.88	
TOT	-2,025.19	0.00	0.00	0.00	23.90	11.95	-1,989.34	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.65	0.00	0.00	0.00	0.00	115.65	TIF DIST-BEL RIDGE
PAY	-642.48	-115.65	0.00	0.00	7.58	3.79	-746.76	
TOT	-642.48	0.00	0.00	0.00	7.58	3.79	-631.11	
ADJ	0.00	115.65	0.00	0.00	0.00	0.00	115.65	AUTH TOTAL
PAY	-642.48	-115.65	0.00	0.00	7.58	3.79	-746.76	
TOT	-642.48	0.00	0.00	0.00	7.58	3.79	-631.11	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	49,588.68	0.00	0.00	0.00	49,588.68	PENALTIES
PAY	0.00	0.00	-49,588.68	0.00	0.00	0.00	-49,588.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	49,588.68	0.00	0.00	0.00	49,588.68	AUTH TOTAL
PAY	0.00	0.00	-49,588.68	0.00	0.00	0.00	-49,588.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-94.61	0.00	0.00	-94.61	ATTORNEY FEES
TOT	0.00	0.00	0.00	-94.61	0.00	0.00	-94.61	
PAY	0.00	0.00	0.00	-94.61	0.00	0.00	-94.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.61	0.00	0.00	-94.61	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-250.00	0.00	0.00	-250.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	8,955.00	0.00	0.00	8,955.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-51,827.56	0.00	0.00	-51,827.56	
TOT	0.00	0.00	0.00	-42,872.56	0.00	0.00	-42,872.56	
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ADJ	0.00	0.00	0.00	8,955.00	0.00	0.00	8,955.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-51,827.56	0.00	0.00	-51,827.56	
TOT	0.00	0.00	0.00	-42,872.56	0.00	0.00	-42,872.56	
<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	-18,464.53	0.00	0.00	-18,464.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-18,464.53	0.00	0.00	-18,464.53	
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PAY	0.00	0.00	0.00	-18,464.53	0.00	0.00	-18,464.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,464.53	0.00	0.00	-18,464.53	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-37,604.30	0.00	0.00	-37,604.30	COMMISSION
TOT	0.00	0.00	0.00	-37,604.30	0.00	0.00	-37,604.30	
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PAY	0.00	0.00	0.00	-37,604.30	0.00	0.00	-37,604.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-37,604.30	0.00	0.00	-37,604.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-198.00	0.00	0.00	-198.00	
TOT	0.00	0.00	0.00	-198.00	0.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-198.00	0.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-198.00	0.00	0.00	-198.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	2,539.06	0.00	0.00	0.00	0.00	2,539.06	
PAY	0.00	-2,539.06	0.00	0.00	0.00	0.00	-2,539.06	
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 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	334.96	0.00	0.00	0.00	334.96	
PAY	0.00	0.00	-334.96	0.00	0.00	0.00	-334.96	
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	-134.00	0.00	0.00	-134.00	
TOT	0.00	0.00	0.00	-134.00	0.00	0.00	-134.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	
TOT	-245.00	0.00	0.00	0.00	0.00	0.00	-245.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	226,291.59	0.00	0.00	0.00	0.00	0.00	226,291.59	
TOT	226,291.59	0.00	0.00	0.00	0.00	0.00	226,291.59	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	1,016,054.99	0.00	0.00	0.00	0.00	0.00	1,016,054.99	
TOT	1,016,054.99	0.00	0.00	0.00	0.00	0.00	1,016,054.99	
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TOT	1,242,101.58	0.00	0.00	-29.00	0.00	0.00	1,242,072.58	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,520.39	0.00	0.00	0.00	0.00	0.00	1,520.39	ST. OF MISSOURI
PAY	-79,780.37	0.00	0.00	0.00	797.80	0.00	-78,982.57	
TOT	-78,259.98	0.00	0.00	0.00	797.80	0.00	-77,462.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,789.83	0.00	0.00	0.00	0.00	0.00	-32,789.83	ST. OF MISSOURI
PAY	-2,381,897.09	0.00	0.00	0.00	23,818.97	0.00	-2,358,078.12	
TOT	-2,414,686.92	0.00	0.00	0.00	23,818.97	0.00	-2,390,867.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	226.70	0.00	0.00	0.00	0.00	0.00	226.70	ST. OF MISSOURI
PAY	-15,189.12	0.00	0.00	0.00	151.89	0.00	-15,037.23	
TOT	-14,962.42	0.00	0.00	0.00	151.89	0.00	-14,810.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	175.87	0.00	0.00	0.00	0.00	0.00	175.87	ST. OF MISSOURI
PAY	-1,555.61	0.00	0.00	0.00	15.56	0.00	-1,540.05	
TOT	-1,379.74	0.00	0.00	0.00	15.56	0.00	-1,364.18	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-339.39	0.00	0.00	-339.39	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-339.39	0.00	0.00	-339.39	
<hr/>								
ADJ	-30,866.87	0.00	0.00	0.00	0.00	0.00	-30,866.87	AUTH TOTAL
PAY	-2,478,422.19	0.00	0.00	-389.39	24,784.72	0.00	-2,454,026.86	
TOT	-2,509,289.06	0.00	0.00	-389.39	24,784.72	0.00	-2,484,893.73	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,591.81	0.00	0.00	0.00	0.00	0.00	10,591.81	COUNTY GENERAL
PAY	-555,801.48	0.00	0.00	0.00	5,558.01	2,779.01	-547,464.46	
TOT	-545,209.67	0.00	0.00	0.00	5,558.01	2,779.01	-536,872.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-179,772.22	0.00	0.00	0.00	0.00	0.00	-179,772.22	COUNTY GENERAL
PAY	-13,147,559.54	0.00	0.00	0.00	131,475.60	65,737.80	-12,950,346.14	
TOT	-13,327,331.76	0.00	0.00	0.00	131,475.60	65,737.80	-13,130,118.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,644.52	0.00	0.00	0.00	0.00	0.00	2,644.52	COUNTY GENERAL
PAY	-177,180.30	0.00	0.00	0.00	1,771.80	885.90	-174,522.60	
TOT	-174,535.78	0.00	0.00	0.00	1,771.80	885.90	-171,878.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,225.17	0.00	0.00	0.00	0.00	0.00	1,225.17	COUNTY GENERAL
PAY	-10,837.36	0.00	0.00	0.00	108.37	54.19	-10,674.80	
TOT	-9,612.19	0.00	0.00	0.00	108.37	54.19	-9,449.63	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	4,325.00	0.00	0.00	4,325.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,075.00	0.00	0.00	-1,075.00	
TOT	0.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,895.30	0.00	0.00	-1,895.30	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,895.30	0.00	0.00	-1,895.30	
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ADJ	-165,310.72	0.00	0.00	4,325.00	0.00	0.00	-160,985.72	AUTH TOTAL
PAY	-13,891,378.68	0.00	0.00	-3,020.30	138,914.28	69,456.90	-13,686,027.80	
TOT	-14,056,689.40	0.00	0.00	1,304.70	138,914.28	69,456.90	-13,847,013.52	

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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	7,095.15	0.00	0.00	0.00	0.00	0.00	7,095.15	COUNTY HEALTH FUND
PAY	-372,307.51	0.00	0.00	0.00	3,723.08	1,861.54	-366,722.89	
TOT	-365,212.36	0.00	0.00	0.00	3,723.08	1,861.54	-359,627.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120,941.18	0.00	0.00	0.00	0.00	0.00	-120,941.18	COUNTY HEALTH FUND
PAY	-8,844,424.87	0.00	0.00	0.00	88,444.25	44,222.12	-8,711,758.50	
TOT	-8,965,366.05	0.00	0.00	0.00	88,444.25	44,222.12	-8,832,699.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,266.88	0.00	0.00	0.00	0.00	0.00	2,266.88	COUNTY HEALTH FUND
PAY	-151,880.20	0.00	0.00	0.00	1,518.80	759.40	-149,602.00	
TOT	-149,613.32	0.00	0.00	0.00	1,518.80	759.40	-147,335.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	820.70	0.00	0.00	0.00	0.00	0.00	820.70	COUNTY HEALTH FUND
PAY	-7,259.50	0.00	0.00	0.00	72.60	36.30	-7,150.60	
TOT	-6,438.80	0.00	0.00	0.00	72.60	36.30	-6,329.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,279.34	0.00	0.00	-1,279.34	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,279.34	0.00	0.00	-1,279.34	
ADJ	-110,758.45	0.00	0.00	0.00	0.00	0.00	-110,758.45	AUTH TOTAL
PAY	-9,375,872.08	0.00	0.00	-1,279.34	93,758.73	46,879.36	-9,236,513.33	
TOT	-9,486,630.53	0.00	0.00	-1,279.34	93,758.73	46,879.36	-9,347,271.78	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,533.80	0.00	0.00	0.00	0.00	0.00	2,533.80	CO. PARK MAINT.
PAY	-132,967.57	0.00	0.00	0.00	1,329.68	664.84	-130,973.05	
TOT	-130,433.77	0.00	0.00	0.00	1,329.68	664.84	-128,439.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43,610.88	0.00	0.00	0.00	0.00	0.00	-43,610.88	CO. PARK MAINT.
PAY	-3,184,827.22	0.00	0.00	0.00	31,848.27	15,924.14	-3,137,054.81	
TOT	-3,228,438.10	0.00	0.00	0.00	31,848.27	15,924.14	-3,180,665.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	377.80	0.00	0.00	0.00	0.00	0.00	377.80	CO. PARK MAINT.
PAY	-25,312.74	0.00	0.00	0.00	253.13	126.56	-24,933.05	
TOT	-24,934.94	0.00	0.00	0.00	253.13	126.56	-24,555.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	293.11	0.00	0.00	0.00	0.00	0.00	293.11	CO. PARK MAINT.
PAY	-2,592.73	0.00	0.00	0.00	25.93	12.96	-2,553.84	
TOT	-2,299.62	0.00	0.00	0.00	25.93	12.96	-2,260.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-456.20	0.00	0.00	-456.20	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-456.20	0.00	0.00	-456.20	
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ADJ	-40,406.17	0.00	0.00	0.00	0.00	0.00	-40,406.17	AUTH TOTAL
PAY	-3,345,700.26	0.00	0.00	-456.20	33,457.01	16,728.50	-3,295,970.95	
TOT	-3,386,106.43	0.00	0.00	-456.20	33,457.01	16,728.50	-3,336,377.12	

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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	962.98	0.00	0.00	0.00	0.00	0.00	962.98	COUNTY BOND RETIRE
PAY	-50,527.35	0.00	0.00	0.00	505.27	252.64	-49,769.44	
TOT	-49,564.37	0.00	0.00	0.00	505.27	252.64	-48,806.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,766.91	0.00	0.00	0.00	0.00	0.00	-20,766.91	COUNTY BOND RETIRE
PAY	-1,508,534.71	0.00	0.00	0.00	15,085.35	7,542.67	-1,485,906.69	
TOT	-1,529,301.62	0.00	0.00	0.00	15,085.35	7,542.67	-1,506,673.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,952.96	0.00	0.00	0.00	0.00	0.00	1,952.96	COUNTY BOND RETIRE
PAY	-130,847.84	0.00	0.00	0.00	1,308.48	654.24	-128,885.12	
TOT	-128,894.88	0.00	0.00	0.00	1,308.48	654.24	-126,932.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	111.39	0.00	0.00	0.00	0.00	0.00	111.39	COUNTY BOND RETIRE
PAY	-985.22	0.00	0.00	0.00	9.85	4.93	-970.44	
TOT	-873.83	0.00	0.00	0.00	9.85	4.93	-859.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-231.56	0.00	0.00	-231.56	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-231.56	0.00	0.00	-231.56	
<hr/>								
ADJ	-17,739.58	0.00	0.00	0.00	0.00	0.00	-17,739.58	AUTH TOTAL
PAY	-1,690,895.12	0.00	0.00	-231.56	16,908.95	8,454.48	-1,665,763.25	
TOT	-1,708,634.70	0.00	0.00	-231.56	16,908.95	8,454.48	-1,683,502.83	

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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	2,231.03	0.00	0.00	0.00	0.00	0.00	2,231.03	ROAD & BRIDGE
PAY	-62,989.12	0.00	0.00	0.00	629.89	314.95	-62,044.28	
TOT	-60,758.09	0.00	0.00	0.00	629.89	314.95	-59,813.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41,466.16	0.00	0.00	0.00	0.00	0.00	-41,466.16	ROAD & BRIDGE
PAY	-1,807,175.58	0.00	0.00	0.00	18,071.76	9,035.88	-1,780,067.94	
TOT	-1,848,641.74	0.00	0.00	0.00	18,071.76	9,035.88	-1,821,534.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,360.04	0.00	0.00	0.00	0.00	0.00	1,360.04	ROAD & BRIDGE
PAY	-91,122.20	0.00	0.00	0.00	911.22	455.61	-89,755.37	
TOT	-89,762.16	0.00	0.00	0.00	911.22	455.61	-88,395.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	334.83	0.00	0.00	0.00	0.00	0.00	334.83	ROAD & BRIDGE
PAY	-125.43	0.00	0.00	0.00	1.25	0.63	-123.55	
TOT	209.40	0.00	0.00	0.00	1.25	0.63	211.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-268.24	0.00	0.00	-268.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-268.24	0.00	0.00	-268.24	
AUTH TOTAL								
ADJ	-37,540.26	0.00	0.00	0.00	0.00	0.00	-37,540.26	
PAY	-1,961,412.33	0.00	0.00	-268.24	19,614.12	9,807.07	-1,932,259.38	
TOT	-1,998,952.59	0.00	0.00	-268.24	19,614.12	9,807.07	-1,969,799.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.90	0.00	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-195.03	0.00	0.00	0.00	1.95	0.98	-192.10	
TOT	-188.13	0.00	0.00	0.00	1.95	0.98	-185.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-452.61	0.00	0.00	0.00	0.00	0.00	-452.61	ROAD & BRIDGE
PAY	-3,867.70	0.00	0.00	0.00	38.68	19.34	-3,809.68	
TOT	-4,320.31	0.00	0.00	0.00	38.68	19.34	-4,262.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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ADJ	-445.71	0.00	0.00	0.00	0.00	0.00	-445.71	AUTH TOTAL
PAY	-4,062.73	0.00	0.00	-0.55	40.63	20.32	-4,002.33	
TOT	-4,508.44	0.00	0.00	-0.55	40.63	20.32	-4,448.04	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	ROAD & BRIDGE
PAY	-22.45	0.00	0.00	0.00	0.22	0.11	-22.12	
TOT	-28.70	0.00	0.00	0.00	0.22	0.11	-28.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,465.87	0.00	0.00	0.00	14.66	7.33	-1,443.88	ROAD & BRIDGE
TOT	-1,465.87	0.00	0.00	0.00	14.66	7.33	-1,443.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ADJ	-6.25	0.00	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	-1,488.32	0.00	0.00	-0.20	14.88	7.44	-1,466.20	
TOT	-1,494.57	0.00	0.00	-0.20	14.88	7.44	-1,472.45	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-185.86	0.00	0.00	0.00	1.86	0.93	-183.07	
TOT	-187.26	0.00	0.00	0.00	1.86	0.93	-184.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,748.86	0.00	0.00	0.00	77.49	38.74	-7,632.63	ROAD & BRIDGE
TOT	-7,748.86	0.00	0.00	0.00	77.49	38.74	-7,632.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-7,934.72	0.00	0.00	-1.08	79.35	39.67	-7,816.78	
TOT	-7,936.12	0.00	0.00	-1.08	79.35	39.67	-7,818.18	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.51	0.00	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-73.11	0.00	0.00	0.00	0.73	0.37	-72.01	
TOT	-62.60	0.00	0.00	0.00	0.73	0.37	-61.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,752.45	0.00	0.00	0.00	27.52	13.76	-2,711.17	ROAD & BRIDGE
TOT	-2,752.45	0.00	0.00	0.00	27.52	13.76	-2,711.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35.27	0.00	0.00	0.00	0.35	0.18	-34.74	ROAD & BRIDGE
TOT	-35.27	0.00	0.00	0.00	0.35	0.18	-34.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	10.51	0.00	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-2,860.83	0.00	0.00	-0.40	28.60	14.31	-2,818.32	
TOT	-2,850.32	0.00	0.00	-0.40	28.60	14.31	-2,807.81	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.87	0.00	0.00	0.00	0.00	0.00	28.87	ROAD & BRIDGE
PAY	-899.68	0.00	0.00	0.00	9.00	4.50	-886.18	
TOT	-870.81	0.00	0.00	0.00	9.00	4.50	-857.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,735.13	0.00	0.00	0.00	117.35	58.68	-11,559.10	ROAD & BRIDGE
TOT	-11,735.13	0.00	0.00	0.00	117.35	58.68	-11,559.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-361.76	0.00	0.00	0.00	3.62	1.81	-356.33	ROAD & BRIDGE
TOT	-361.76	0.00	0.00	0.00	3.62	1.81	-356.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
ADJ	28.87	0.00	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-12,996.57	0.00	0.00	-1.81	129.97	64.99	-12,803.42	
TOT	-12,967.70	0.00	0.00	-1.81	129.97	64.99	-12,774.55	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.24	0.00	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-541.92	0.00	0.00	0.00	5.42	2.71	-533.79	
TOT	-534.68	0.00	0.00	0.00	5.42	2.71	-526.55	
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	7.24	0.00	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-544.07	0.00	0.00	-0.08	5.44	2.72	-535.99	
TOT	-536.83	0.00	0.00	-0.08	5.44	2.72	-528.75	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.78	0.00	0.00	0.00	0.00	0.00	48.78	ROAD & BRIDGE
PAY	-3,572.74	0.00	0.00	0.00	35.73	17.86	-3,519.15	
TOT	-3,523.96	0.00	0.00	0.00	35.73	17.86	-3,470.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,781.86	0.00	0.00	0.00	817.82	408.91	-80,555.13	ROAD & BRIDGE
TOT	-81,781.86	0.00	0.00	0.00	817.82	408.91	-80,555.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.61	0.00	0.00	-11.61	
ADJ	48.78	0.00	0.00	0.00	0.00	0.00	48.78	AUTH TOTAL
PAY	-85,354.60	0.00	0.00	-11.61	853.55	426.77	-84,085.89	
TOT	-85,305.82	0.00	0.00	-11.61	853.55	426.77	-84,037.11	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.31	0.00	0.00	0.00	0.00	0.00	56.31	ROAD & BRIDGE
PAY	-5,247.66	0.00	0.00	0.00	52.48	26.24	-5,168.94	
TOT	-5,191.35	0.00	0.00	0.00	52.48	26.24	-5,112.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,378.20	0.00	0.00	0.00	663.78	331.89	-65,382.53	ROAD & BRIDGE
TOT	-66,378.20	0.00	0.00	0.00	663.78	331.89	-65,382.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.02	0.00	0.00	0.00	0.11	0.06	-10.85	ROAD & BRIDGE
TOT	-11.02	0.00	0.00	0.00	0.11	0.06	-10.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.76	0.00	0.00	-9.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.76	0.00	0.00	-9.76	
ADJ	56.31	0.00	0.00	0.00	0.00	0.00	56.31	AUTH TOTAL
PAY	-71,636.88	0.00	0.00	-9.76	716.37	358.19	-70,572.08	
TOT	-71,580.57	0.00	0.00	-9.76	716.37	358.19	-70,515.77	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	ROAD & BRIDGE
PAY	-83.64	0.00	0.00	0.00	0.84	0.42	-82.38	
TOT	-85.06	0.00	0.00	0.00	0.84	0.42	-83.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,649.11	0.00	0.00	0.00	26.49	13.25	-2,609.37	ROAD & BRIDGE
TOT	-2,649.11	0.00	0.00	0.00	26.49	13.25	-2,609.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	-1.42	0.00	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-2,732.75	0.00	0.00	-0.38	27.33	13.67	-2,692.13	
TOT	-2,734.17	0.00	0.00	-0.38	27.33	13.67	-2,693.55	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.82	0.00	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-619.35	0.00	0.00	0.00	6.19	3.10	-610.06	
TOT	-609.53	0.00	0.00	0.00	6.19	3.10	-600.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,527.97	0.00	0.00	0.00	25.28	12.64	-2,490.05	ROAD & BRIDGE
TOT	-2,527.97	0.00	0.00	0.00	25.28	12.64	-2,490.05	
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	9.82	0.00	0.00	0.00	0.00	0.00	9.82	AUTH TOTAL
PAY	-3,147.32	0.00	0.00	-0.44	31.47	15.74	-3,100.55	
TOT	-3,137.50	0.00	0.00	-0.44	31.47	15.74	-3,090.73	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-769.15	0.00	0.00	0.00	0.00	0.00	-769.15	ROAD & BRIDGE
PAY	-8,684.86	0.00	0.00	0.00	86.85	43.42	-8,554.59	
TOT	-9,454.01	0.00	0.00	0.00	86.85	43.42	-9,323.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190,261.35	0.00	0.00	0.00	1,902.61	951.31	-187,407.43	ROAD & BRIDGE
TOT	-190,261.35	0.00	0.00	0.00	1,902.61	951.31	-187,407.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.03	0.00	0.00	-27.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.03	0.00	0.00	-27.03	
ADJ	-769.15	0.00	0.00	0.00	0.00	0.00	-769.15	AUTH TOTAL
PAY	-198,946.21	0.00	0.00	-27.03	1,989.46	994.73	-195,989.05	
TOT	-199,715.36	0.00	0.00	-27.03	1,989.46	994.73	-196,758.20	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	ROAD & BRIDGE
PAY	-12.52	0.00	0.00	0.00	0.13	0.06	-12.33	
TOT	-25.77	0.00	0.00	0.00	0.13	0.06	-25.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-926.37	0.00	0.00	0.00	9.26	4.63	-912.48	ROAD & BRIDGE
TOT	-926.37	0.00	0.00	0.00	9.26	4.63	-912.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-13.25	0.00	0.00	0.00	0.00	0.00	-13.25	AUTH TOTAL
PAY	-938.89	0.00	0.00	-0.13	9.39	4.69	-924.94	
TOT	-952.14	0.00	0.00	-0.13	9.39	4.69	-938.19	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	10.09	0.00	0.00	0.00	0.00	0.00	10.09	ROAD & BRIDGE
PAY	-100.06	0.00	0.00	0.00	1.00	0.50	-98.56	
TOT	-89.97	0.00	0.00	0.00	1.00	0.50	-88.47	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-6,365.36	0.00	0.00	0.00	63.65	31.83	-6,269.88	ROAD & BRIDGE
TOT	-6,365.36	0.00	0.00	0.00	63.65	31.83	-6,269.88	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	

ADJ	10.09	0.00	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-6,465.42	0.00	0.00	-0.89	64.65	32.33	-6,369.33	
TOT	-6,455.33	0.00	0.00	-0.89	64.65	32.33	-6,359.24	

AUTH CODE/NAME: 07C017 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-2,612.00	0.00	0.00	0.00	26.12	13.06	-2,572.82	
TOT	-2,612.74	0.00	0.00	0.00	26.12	13.06	-2,573.56	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-118,155.78	0.00	0.00	0.00	1,181.56	590.78	-116,383.44	ROAD & BRIDGE
TOT	-118,155.78	0.00	0.00	0.00	1,181.56	590.78	-116,383.44	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-16.40	0.00	0.00	-16.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.40	0.00	0.00	-16.40	

ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-120,767.78	0.00	0.00	-16.40	1,207.68	603.84	-118,972.66	
TOT	-120,768.52	0.00	0.00	-16.40	1,207.68	603.84	-118,973.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.06	0.00	0.00	0.00	0.00	0.00	70.06	ROAD & BRIDGE
PAY	-4,233.26	0.00	0.00	0.00	42.33	21.17	-4,169.76	
TOT	-4,163.20	0.00	0.00	0.00	42.33	21.17	-4,099.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,937.03	0.00	0.00	0.00	839.37	419.69	-82,677.97	ROAD & BRIDGE
TOT	-83,937.03	0.00	0.00	0.00	839.37	419.69	-82,677.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.96	0.00	0.00	-11.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.96	0.00	0.00	-11.96	
ADJ	70.06	0.00	0.00	0.00	0.00	0.00	70.06	AUTH TOTAL
PAY	-88,170.34	0.00	0.00	-11.96	881.70	440.86	-86,859.74	
TOT	-88,100.28	0.00	0.00	-11.96	881.70	440.86	-86,789.68	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-179.06	0.00	0.00	0.00	0.00	0.00	-179.06	ROAD & BRIDGE
PAY	-3,229.12	0.00	0.00	0.00	32.29	16.15	-3,180.68	
TOT	-3,408.18	0.00	0.00	0.00	32.29	16.15	-3,359.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,640.91	0.00	0.00	0.00	376.41	188.20	-37,076.30	ROAD & BRIDGE
TOT	-37,640.91	0.00	0.00	0.00	376.41	188.20	-37,076.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61.50	0.00	0.00	0.00	0.62	0.31	-60.57	ROAD & BRIDGE
TOT	-61.50	0.00	0.00	0.00	0.62	0.31	-60.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	
ADJ	-179.06	0.00	0.00	0.00	0.00	0.00	-179.06	AUTH TOTAL
PAY	-40,931.53	0.00	0.00	-5.55	409.32	204.66	-40,323.10	
TOT	-41,110.59	0.00	0.00	-5.55	409.32	204.66	-40,502.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.47	0.00	0.00	0.00	0.00	0.00	108.47	ROAD & BRIDGE
PAY	-1,046.05	0.00	0.00	0.00	10.46	5.23	-1,030.36	
TOT	-937.58	0.00	0.00	0.00	10.46	5.23	-921.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,446.81	0.00	0.00	0.00	484.47	242.23	-47,720.11	ROAD & BRIDGE
TOT	-48,446.81	0.00	0.00	0.00	484.47	242.23	-47,720.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	
ADJ	108.47	0.00	0.00	0.00	0.00	0.00	108.47	AUTH TOTAL
PAY	-49,492.86	0.00	0.00	-6.81	494.93	247.46	-48,757.28	
TOT	-49,384.39	0.00	0.00	-6.81	494.93	247.46	-48,648.81	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.90	0.00	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-6.28	0.00	0.00	0.00	0.06	0.03	-6.19	
TOT	1.62	0.00	0.00	0.00	0.06	0.03	1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-634.48	0.00	0.00	0.00	6.34	3.17	-624.97	ROAD & BRIDGE
TOT	-634.48	0.00	0.00	0.00	6.34	3.17	-624.97	
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	7.90	0.00	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-640.76	0.00	0.00	-0.10	6.40	3.20	-631.26	
TOT	-632.86	0.00	0.00	-0.10	6.40	3.20	-623.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.58	0.00	0.00	0.00	0.00	0.00	262.58	ROAD & BRIDGE
PAY	-6,053.44	0.00	0.00	0.00	60.53	30.27	-5,962.64	
TOT	-5,790.86	0.00	0.00	0.00	60.53	30.27	-5,700.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,631.91	0.00	0.00	0.00	0.00	0.00	2,631.91	ROAD & BRIDGE
PAY	-173,841.19	0.00	0.00	0.00	1,738.41	869.21	-171,233.57	
TOT	-171,209.28	0.00	0.00	0.00	1,738.41	869.21	-168,601.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.61	0.00	0.00	-24.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.61	0.00	0.00	-24.61	
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ADJ	2,894.49	0.00	0.00	0.00	0.00	0.00	2,894.49	AUTH TOTAL
PAY	-179,894.63	0.00	0.00	-24.61	1,798.94	899.48	-177,220.82	
TOT	-177,000.14	0.00	0.00	-24.61	1,798.94	899.48	-174,326.33	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.09	0.00	0.00	0.00	0.00	0.00	86.09	ROAD & BRIDGE
PAY	-1,383.88	0.00	0.00	0.00	13.84	6.92	-1,363.12	
TOT	-1,297.79	0.00	0.00	0.00	13.84	6.92	-1,277.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,417.07	0.00	0.00	0.00	614.17	307.09	-60,495.81	ROAD & BRIDGE
TOT	-61,417.07	0.00	0.00	0.00	614.17	307.09	-60,495.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.55	0.00	0.00	-8.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.55	0.00	0.00	-8.55	
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ADJ	86.09	0.00	0.00	0.00	0.00	0.00	86.09	AUTH TOTAL
PAY	-62,800.95	0.00	0.00	-8.55	628.01	314.01	-61,867.48	
TOT	-62,714.86	0.00	0.00	-8.55	628.01	314.01	-61,781.39	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.35	0.00	0.00	0.00	0.00	0.00	43.35	ROAD & BRIDGE
PAY	-986.76	0.00	0.00	0.00	9.87	4.93	-971.96	
TOT	-943.41	0.00	0.00	0.00	9.87	4.93	-928.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,270.70	0.00	0.00	0.00	792.71	396.35	-78,081.64	ROAD & BRIDGE
TOT	-79,270.70	0.00	0.00	0.00	792.71	396.35	-78,081.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.87	0.00	0.00	-10.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.87	0.00	0.00	-10.87	
ADJ	43.35	0.00	0.00	0.00	0.00	0.00	43.35	AUTH TOTAL
PAY	-80,257.46	0.00	0.00	-10.87	802.58	401.28	-79,064.47	
TOT	-80,214.11	0.00	0.00	-10.87	802.58	401.28	-79,021.12	
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	ROAD & BRIDGE
TOT	-17.44	0.00	0.00	0.00	0.17	0.09	-17.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567.65	0.00	0.00	0.00	5.68	2.84	-559.13	ROAD & BRIDGE
TOT	-567.65	0.00	0.00	0.00	5.68	2.84	-559.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-585.09	0.00	0.00	-0.08	5.85	2.93	-576.39	AUTH TOTAL
TOT	-585.09	0.00	0.00	-0.08	5.85	2.93	-576.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-183.52	0.00	0.00	0.00	1.84	0.92	-180.76	
TOT	-178.09	0.00	0.00	0.00	1.84	0.92	-175.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,679.69	0.00	0.00	0.00	0.00	0.00	-1,679.69	ROAD & BRIDGE
PAY	-10,076.52	0.00	0.00	0.00	100.77	50.38	-9,925.37	
TOT	-11,756.21	0.00	0.00	0.00	100.77	50.38	-11,605.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
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ADJ	-1,674.26	0.00	0.00	0.00	0.00	0.00	-1,674.26	AUTH TOTAL
PAY	-10,260.04	0.00	0.00	-1.39	102.61	51.30	-10,107.52	
TOT	-11,934.30	0.00	0.00	-1.39	102.61	51.30	-11,781.78	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-164.40	0.00	0.00	0.00	1.64	0.82	-161.94	
TOT	-160.16	0.00	0.00	0.00	1.64	0.82	-157.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,768.39	0.00	0.00	0.00	57.68	28.84	-5,681.87	ROAD & BRIDGE
TOT	-5,768.39	0.00	0.00	0.00	57.68	28.84	-5,681.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ADJ	4.24	0.00	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-5,932.79	0.00	0.00	-0.80	59.32	29.66	-5,844.61	
TOT	-5,928.55	0.00	0.00	-0.80	59.32	29.66	-5,840.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.77	0.00	0.00	0.00	0.00	0.00	45.77	ROAD & BRIDGE
PAY	-291.75	0.00	0.00	0.00	2.92	1.46	-287.37	
TOT	-245.98	0.00	0.00	0.00	2.92	1.46	-241.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,155.55	0.00	0.00	0.00	161.56	80.78	-15,913.21	ROAD & BRIDGE
TOT	-16,155.55	0.00	0.00	0.00	161.56	80.78	-15,913.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
ADJ	45.77	0.00	0.00	0.00	0.00	0.00	45.77	AUTH TOTAL
PAY	-16,447.30	0.00	0.00	-2.30	164.48	82.24	-16,202.88	
TOT	-16,401.53	0.00	0.00	-2.30	164.48	82.24	-16,157.11	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.70	0.00	0.00	0.00	0.00	0.00	142.70	ROAD & BRIDGE
PAY	-5,701.55	0.00	0.00	0.00	57.02	28.51	-5,616.02	
TOT	-5,558.85	0.00	0.00	0.00	57.02	28.51	-5,473.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,535.15	0.00	0.00	0.00	0.00	0.00	-16,535.15	ROAD & BRIDGE
PAY	-311,516.94	0.00	0.00	0.00	3,115.17	1,557.58	-306,844.19	
TOT	-328,052.09	0.00	0.00	0.00	3,115.17	1,557.58	-323,379.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	5.79	0.00	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
TOT	5.79	0.00	0.00	0.00	0.00	0.00	5.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.98	0.00	0.00	-42.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.98	0.00	0.00	-42.98	
ADJ	-16,386.66	0.00	0.00	0.00	0.00	0.00	-16,386.66	AUTH TOTAL
PAY	-317,218.49	0.00	0.00	-42.98	3,172.19	1,586.09	-312,503.19	
TOT	-333,605.15	0.00	0.00	-42.98	3,172.19	1,586.09	-328,889.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.63	0.00	0.00	0.00	0.00	0.00	123.63	ROAD & BRIDGE
PAY	-5,233.15	0.00	0.00	0.00	52.33	26.17	-5,154.65	
TOT	-5,109.52	0.00	0.00	0.00	52.33	26.17	-5,031.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,026.32	0.00	0.00	0.00	1,630.26	815.13	-160,580.93	ROAD & BRIDGE
TOT	-163,026.32	0.00	0.00	0.00	1,630.26	815.13	-160,580.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.86	0.00	0.00	-22.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.86	0.00	0.00	-22.86	
ADJ	123.63	0.00	0.00	0.00	0.00	0.00	123.63	AUTH TOTAL
PAY	-168,259.47	0.00	0.00	-22.86	1,682.59	841.30	-165,758.44	
TOT	-168,135.84	0.00	0.00	-22.86	1,682.59	841.30	-165,634.81	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.34	0.00	0.00	0.00	0.00	0.00	-128.34	ROAD & BRIDGE
PAY	-2,268.62	0.00	0.00	0.00	22.69	11.34	-2,234.59	
TOT	-2,396.96	0.00	0.00	0.00	22.69	11.34	-2,362.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,461.14	0.00	0.00	0.00	414.61	207.31	-40,839.22	ROAD & BRIDGE
TOT	-41,461.14	0.00	0.00	0.00	414.61	207.31	-40,839.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	237.42	0.00	0.00	0.00	0.00	0.00	237.42	ROAD & BRIDGE
PAY	-205.59	0.00	0.00	0.00	2.06	1.03	-202.50	
TOT	31.83	0.00	0.00	0.00	2.06	1.03	34.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.01	0.00	0.00	-6.01	
ADJ	109.08	0.00	0.00	0.00	0.00	0.00	109.08	AUTH TOTAL
PAY	-43,935.35	0.00	0.00	-6.01	439.36	219.68	-43,282.32	
TOT	-43,826.27	0.00	0.00	-6.01	439.36	219.68	-43,173.24	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	0.00	0.00	0.00	0.00	0.00	16.07	ROAD & BRIDGE
PAY	-135.12	0.00	0.00	0.00	1.35	0.68	-133.09	
TOT	-119.05	0.00	0.00	0.00	1.35	0.68	-117.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,842.44	0.00	0.00	0.00	28.42	14.21	-2,799.81	ROAD & BRIDGE
TOT	-2,842.44	0.00	0.00	0.00	28.42	14.21	-2,799.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	16.07	0.00	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-2,977.56	0.00	0.00	-0.41	29.77	14.89	-2,933.31	
TOT	-2,961.49	0.00	0.00	-0.41	29.77	14.89	-2,917.24	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	0.00	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-224.51	0.00	0.00	0.00	2.25	1.12	-221.14	
TOT	-215.59	0.00	0.00	0.00	2.25	1.12	-212.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,114.19	0.00	0.00	0.00	61.14	30.57	-6,022.48	ROAD & BRIDGE
TOT	-6,114.19	0.00	0.00	0.00	61.14	30.57	-6,022.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
ADJ	8.92	0.00	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-6,338.70	0.00	0.00	-0.87	63.39	31.69	-6,244.49	
TOT	-6,329.78	0.00	0.00	-0.87	63.39	31.69	-6,235.57	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-75.53	0.00	0.00	0.00	0.76	0.38	-74.39	
TOT	-70.60	0.00	0.00	0.00	0.76	0.38	-69.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,395.50	0.00	0.00	0.00	53.96	26.98	-5,314.56	ROAD & BRIDGE
TOT	-5,395.50	0.00	0.00	0.00	53.96	26.98	-5,314.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
ADJ	4.93	0.00	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-5,471.03	0.00	0.00	-0.75	54.72	27.36	-5,389.70	
TOT	-5,466.10	0.00	0.00	-0.75	54.72	27.36	-5,384.77	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.60	0.00	0.00	0.00	0.00	0.00	19.60	ROAD & BRIDGE
PAY	-146.28	0.00	0.00	0.00	1.46	0.73	-144.09	
TOT	-126.68	0.00	0.00	0.00	1.46	0.73	-124.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,524.89	0.00	0.00	0.00	0.00	0.00	-2,524.89	ROAD & BRIDGE
PAY	-14,138.52	0.00	0.00	0.00	141.39	70.69	-13,926.44	
TOT	-16,663.41	0.00	0.00	0.00	141.39	70.69	-16,451.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
ADJ	-2,505.29	0.00	0.00	0.00	0.00	0.00	-2,505.29	AUTH TOTAL
PAY	-14,284.80	0.00	0.00	-1.93	142.85	71.42	-14,072.46	
TOT	-16,790.09	0.00	0.00	-1.93	142.85	71.42	-16,577.75	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.05	0.00	0.00	0.00	0.00	0.00	68.05	ROAD & BRIDGE
PAY	-4,213.81	0.00	0.00	0.00	42.14	21.07	-4,150.60	
TOT	-4,145.76	0.00	0.00	0.00	42.14	21.07	-4,082.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	967.13	0.00	0.00	0.00	0.00	0.00	967.13	ROAD & BRIDGE
PAY	-87,921.51	0.00	0.00	0.00	879.22	439.61	-86,602.68	
TOT	-86,954.38	0.00	0.00	0.00	879.22	439.61	-85,635.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
<hr/>								
ADJ	1,035.18	0.00	0.00	0.00	0.00	0.00	1,035.18	AUTH TOTAL
PAY	-92,135.32	0.00	0.00	-12.49	921.36	460.68	-90,765.77	
TOT	-91,100.14	0.00	0.00	-12.49	921.36	460.68	-89,730.59	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	807.08	0.00	0.00	0.00	0.00	0.00	807.08	ROAD & BRIDGE
PAY	-3,330.56	0.00	0.00	0.00	33.31	16.65	-3,280.60	
TOT	-2,523.48	0.00	0.00	0.00	33.31	16.65	-2,473.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,695.73	0.00	0.00	0.00	486.96	243.48	-47,965.29	ROAD & BRIDGE
TOT	-48,695.73	0.00	0.00	0.00	486.96	243.48	-47,965.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,302.17	0.00	0.00	0.00	23.02	11.51	-2,267.64	ROAD & BRIDGE
TOT	-2,302.17	0.00	0.00	0.00	23.02	11.51	-2,267.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	
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ADJ	807.08	0.00	0.00	0.00	0.00	0.00	807.08	AUTH TOTAL
PAY	-54,328.46	0.00	0.00	-7.42	543.29	271.64	-53,520.95	
TOT	-53,521.38	0.00	0.00	-7.42	543.29	271.64	-52,713.87	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.23	0.00	0.00	0.00	0.54	0.27	-53.42	ROAD & BRIDGE
TOT	-54.23	0.00	0.00	0.00	0.54	0.27	-53.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581.00	0.00	0.00	0.00	5.81	2.91	-572.28	ROAD & BRIDGE
TOT	-581.00	0.00	0.00	0.00	5.81	2.91	-572.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-635.23	0.00	0.00	-0.09	6.35	3.18	-625.79	AUTH TOTAL
TOT	-635.23	0.00	0.00	-0.09	6.35	3.18	-625.79	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.17	0.00	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-63.48	0.00	0.00	0.00	0.63	0.32	-62.53	
TOT	-50.31	0.00	0.00	0.00	0.63	0.32	-49.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,507.31	0.00	0.00	0.00	55.07	27.54	-5,424.70	ROAD & BRIDGE
TOT	-5,507.31	0.00	0.00	0.00	55.07	27.54	-5,424.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
ADJ	13.17	0.00	0.00	0.00	0.00	0.00	13.17	AUTH TOTAL
PAY	-5,570.79	0.00	0.00	-0.76	55.70	27.86	-5,487.99	
TOT	-5,557.62	0.00	0.00	-0.76	55.70	27.86	-5,474.82	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-23.78	0.00	0.00	0.00	0.24	0.12	-23.42	
TOT	-20.12	0.00	0.00	0.00	0.24	0.12	-19.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,995.83	0.00	0.00	0.00	19.96	9.98	-1,965.89	ROAD & BRIDGE
TOT	-1,995.83	0.00	0.00	0.00	19.96	9.98	-1,965.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	3.66	0.00	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-2,019.61	0.00	0.00	-0.28	20.20	10.10	-1,989.59	
TOT	-2,015.95	0.00	0.00	-0.28	20.20	10.10	-1,985.93	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	0.00	0.00	0.00	0.00	0.00	10.76	ROAD & BRIDGE
PAY	-47.10	0.00	0.00	0.00	0.47	0.24	-46.39	
TOT	-36.34	0.00	0.00	0.00	0.47	0.24	-35.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,540.85	0.00	0.00	0.00	15.41	7.70	-1,517.74	ROAD & BRIDGE
TOT	-1,540.85	0.00	0.00	0.00	15.41	7.70	-1,517.74	
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	10.76	0.00	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-1,587.95	0.00	0.00	-0.26	15.88	7.94	-1,564.39	
TOT	-1,577.19	0.00	0.00	-0.26	15.88	7.94	-1,553.63	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.73	0.00	0.00	0.00	0.00	0.00	101.73	ROAD & BRIDGE
PAY	-2,034.89	0.00	0.00	0.00	20.35	10.17	-2,004.37	
TOT	-1,933.16	0.00	0.00	0.00	20.35	10.17	-1,902.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,622.33	0.00	0.00	0.00	876.22	438.11	-86,308.00	ROAD & BRIDGE
TOT	-87,622.33	0.00	0.00	0.00	876.22	438.11	-86,308.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.20	0.00	0.00	-12.20	
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ADJ	101.73	0.00	0.00	0.00	0.00	0.00	101.73	AUTH TOTAL
PAY	-89,657.22	0.00	0.00	-12.20	896.57	448.28	-88,324.57	
TOT	-89,555.49	0.00	0.00	-12.20	896.57	448.28	-88,222.84	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	ROAD & BRIDGE
PAY	-1,247.40	0.00	0.00	0.00	12.47	6.24	-1,228.69	
TOT	-1,220.50	0.00	0.00	0.00	12.47	6.24	-1,201.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,770.42	0.00	0.00	0.00	437.70	218.85	-43,113.87	ROAD & BRIDGE
TOT	-43,770.42	0.00	0.00	0.00	437.70	218.85	-43,113.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	
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ADJ	26.90	0.00	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-45,017.82	0.00	0.00	-6.14	450.17	225.09	-44,348.70	
TOT	-44,990.92	0.00	0.00	-6.14	450.17	225.09	-44,321.80	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
PAY	-499.94	0.00	0.00	0.00	5.00	2.50	-492.44	
TOT	-502.63	0.00	0.00	0.00	5.00	2.50	-495.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.89	0.00	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-16,810.74	0.00	0.00	0.00	168.11	84.05	-16,558.58	
TOT	-16,800.85	0.00	0.00	0.00	168.11	84.05	-16,548.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.38	0.00	0.00	-2.38	
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ADJ	7.20	0.00	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-17,310.68	0.00	0.00	-2.38	173.11	86.55	-17,053.40	
TOT	-17,303.48	0.00	0.00	-2.38	173.11	86.55	-17,046.20	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.05	0.00	0.00	0.00	0.00	0.00	110.05	ROAD & BRIDGE
PAY	-1,004.47	0.00	0.00	0.00	10.04	5.02	-989.41	
TOT	-894.42	0.00	0.00	0.00	10.04	5.02	-879.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,247.58	0.00	0.00	0.00	382.48	191.24	-37,673.86	ROAD & BRIDGE
TOT	-38,247.58	0.00	0.00	0.00	382.48	191.24	-37,673.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	ROAD & BRIDGE
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	
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ADJ	110.05	0.00	0.00	0.00	0.00	0.00	110.05	AUTH TOTAL
PAY	-39,254.35	0.00	0.00	-5.37	392.54	196.27	-38,670.91	
TOT	-39,144.30	0.00	0.00	-5.37	392.54	196.27	-38,560.86	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	ROAD & BRIDGE
PAY	-35.18	0.00	0.00	0.00	0.35	0.18	-34.65	
TOT	-36.42	0.00	0.00	0.00	0.35	0.18	-35.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,412.71	0.00	0.00	0.00	24.13	12.06	-2,376.52	ROAD & BRIDGE
TOT	-2,412.71	0.00	0.00	0.00	24.13	12.06	-2,376.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
PAY	-2,447.89	0.00	0.00	-0.34	24.48	12.24	-2,411.51	
TOT	-2,449.13	0.00	0.00	-0.34	24.48	12.24	-2,412.75	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.51	0.00	0.00	0.00	0.00	0.00	20.51	ROAD & BRIDGE
PAY	-209.36	0.00	0.00	0.00	2.09	1.05	-206.22	
TOT	-188.85	0.00	0.00	0.00	2.09	1.05	-185.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,886.70	0.00	0.00	0.00	28.87	14.43	-2,843.40	ROAD & BRIDGE
TOT	-2,886.70	0.00	0.00	0.00	28.87	14.43	-2,843.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	20.51	0.00	0.00	0.00	0.00	0.00	20.51	AUTH TOTAL
PAY	-3,096.06	0.00	0.00	-0.41	30.96	15.48	-3,050.03	
TOT	-3,075.55	0.00	0.00	-0.41	30.96	15.48	-3,029.52	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-389.47	0.00	0.00	0.00	3.89	1.95	-383.63	ROAD & BRIDGE
TOT	-389.47	0.00	0.00	0.00	3.89	1.95	-383.63	
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	
PAY	-389.83	0.00	0.00	-0.05	3.89	1.95	-384.04	AUTH TOTAL
TOT	-389.83	0.00	0.00	-0.05	3.89	1.95	-384.04	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.29	0.00	0.00	0.00	0.00	0.00	437.29	ROAD & BRIDGE
PAY	-3,389.50	0.00	0.00	0.00	33.90	16.95	-3,338.65	
TOT	-2,952.21	0.00	0.00	0.00	33.90	16.95	-2,901.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-53.76	0.00	0.00	0.00	0.00	0.00	-53.76	ROAD & BRIDGE
PAY	-213,129.86	0.00	0.00	0.00	2,131.30	1,065.65	-209,932.91	
TOT	-213,183.62	0.00	0.00	0.00	2,131.30	1,065.65	-209,986.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	37.47	0.00	0.00	0.00	0.00	0.00	37.47	ROAD & BRIDGE
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	37.38	0.00	0.00	0.00	0.00	0.00	37.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.52	0.00	0.00	-29.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.52	0.00	0.00	-29.52	
ADJ	421.00	0.00	0.00	0.00	0.00	0.00	421.00	AUTH TOTAL
PAY	-216,519.45	0.00	0.00	-29.52	2,165.20	1,082.60	-213,301.17	
TOT	-216,098.45	0.00	0.00	-29.52	2,165.20	1,082.60	-212,880.17	

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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	56.38	0.00	0.00	0.00	0.00	0.00	56.38	ROAD & BRIDGE
PAY	-2,404.66	0.00	0.00	0.00	24.05	12.02	-2,368.59	
TOT	-2,348.28	0.00	0.00	0.00	24.05	12.02	-2,312.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,311.79	0.00	0.00	0.00	363.12	181.56	-35,767.11	ROAD & BRIDGE
TOT	-36,311.79	0.00	0.00	0.00	363.12	181.56	-35,767.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64.48	0.00	0.00	0.00	0.64	0.32	-63.52	ROAD & BRIDGE
TOT	-64.48	0.00	0.00	0.00	0.64	0.32	-63.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	
ADJ	56.38	0.00	0.00	0.00	0.00	0.00	56.38	AUTH TOTAL
PAY	-38,780.93	0.00	0.00	-5.27	387.81	193.90	-38,204.49	
TOT	-38,724.55	0.00	0.00	-5.27	387.81	193.90	-38,148.11	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	ROAD & BRIDGE
PAY	-34.20	0.00	0.00	0.00	0.34	0.17	-33.69	
TOT	-35.75	0.00	0.00	0.00	0.34	0.17	-35.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,055.24	0.00	0.00	0.00	10.55	5.28	-1,039.41	ROAD & BRIDGE
TOT	-1,055.24	0.00	0.00	0.00	10.55	5.28	-1,039.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-1,089.44	0.00	0.00	-0.16	10.89	5.45	-1,073.26	
TOT	-1,090.99	0.00	0.00	-0.16	10.89	5.45	-1,074.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.24	0.00	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-28.35	0.00	0.00	0.00	0.28	0.14	-27.93	
TOT	-19.11	0.00	0.00	0.00	0.28	0.14	-18.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-759.83	0.00	0.00	0.00	7.60	3.80	-748.43	ROAD & BRIDGE
TOT	-759.83	0.00	0.00	0.00	7.60	3.80	-748.43	
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	9.24	0.00	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-788.18	0.00	0.00	-0.11	7.88	3.94	-776.47	
TOT	-778.94	0.00	0.00	-0.11	7.88	3.94	-767.23	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.17	0.00	0.00	0.00	0.00	0.00	17.17	ROAD & BRIDGE
PAY	-476.51	0.00	0.00	0.00	4.77	2.38	-469.36	
TOT	-459.34	0.00	0.00	0.00	4.77	2.38	-452.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,359.69	0.00	0.00	0.00	33.60	16.80	-3,309.29	ROAD & BRIDGE
TOT	-3,359.69	0.00	0.00	0.00	33.60	16.80	-3,309.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	ROAD & BRIDGE
TOT	-15.55	0.00	0.00	0.00	0.16	0.08	-15.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	17.17	0.00	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-3,851.75	0.00	0.00	-0.55	38.53	19.26	-3,794.51	
TOT	-3,834.58	0.00	0.00	-0.55	38.53	19.26	-3,777.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-382.15	0.00	0.00	0.00	3.82	1.91	-376.42	
TOT	-382.31	0.00	0.00	0.00	3.82	1.91	-376.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,460.54	0.00	0.00	0.00	284.61	142.30	-28,033.63	ROAD & BRIDGE
TOT	-28,460.54	0.00	0.00	0.00	284.61	142.30	-28,033.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-28,842.69	0.00	0.00	-3.90	288.43	144.21	-28,413.95	
TOT	-28,842.85	0.00	0.00	-3.90	288.43	144.21	-28,414.11	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.84	0.00	0.00	0.00	0.00	0.00	-145.84	ROAD & BRIDGE
PAY	-5,821.57	0.00	0.00	0.00	58.22	29.11	-5,734.24	
TOT	-5,967.41	0.00	0.00	0.00	58.22	29.11	-5,880.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,495.67	0.00	0.00	0.00	0.00	0.00	-4,495.67	ROAD & BRIDGE
PAY	-239,260.64	0.00	0.00	0.00	2,392.61	1,196.30	-235,671.73	
TOT	-243,756.31	0.00	0.00	0.00	2,392.61	1,196.30	-240,167.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.12	0.00	0.00	0.00	0.49	0.25	-48.38	ROAD & BRIDGE
TOT	-49.12	0.00	0.00	0.00	0.49	0.25	-48.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.26	0.00	0.00	-33.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.26	0.00	0.00	-33.26	
ADJ	-4,641.51	0.00	0.00	0.00	0.00	0.00	-4,641.51	AUTH TOTAL
PAY	-245,131.33	0.00	0.00	-33.26	2,451.32	1,225.66	-241,487.61	
TOT	-249,772.84	0.00	0.00	-33.26	2,451.32	1,225.66	-246,129.12	

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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	13.47	0.00	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-62.68	0.00	0.00	0.00	0.63	0.31	-61.74	
TOT	-49.21	0.00	0.00	0.00	0.63	0.31	-48.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,894.76	0.00	0.00	0.00	28.95	14.47	-2,851.34	ROAD & BRIDGE
TOT	-2,894.76	0.00	0.00	0.00	28.95	14.47	-2,851.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	13.47	0.00	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-2,957.44	0.00	0.00	-0.40	29.58	14.78	-2,913.48	
TOT	-2,943.97	0.00	0.00	-0.40	29.58	14.78	-2,900.01	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-386.62	0.00	0.00	0.00	3.87	1.93	-380.82	
TOT	-384.57	0.00	0.00	0.00	3.87	1.93	-378.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,936.88	0.00	0.00	0.00	89.37	44.68	-8,802.83	ROAD & BRIDGE
TOT	-8,936.88	0.00	0.00	0.00	89.37	44.68	-8,802.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	2.05	0.00	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-9,323.50	0.00	0.00	-1.27	93.24	46.61	-9,184.92	
TOT	-9,321.45	0.00	0.00	-1.27	93.24	46.61	-9,182.87	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	0.00	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-213.75	0.00	0.00	0.00	2.14	1.07	-210.54	
TOT	-202.24	0.00	0.00	0.00	2.14	1.07	-199.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,075.75	0.00	0.00	0.00	90.76	45.38	-8,939.61	ROAD & BRIDGE
TOT	-9,075.75	0.00	0.00	0.00	90.76	45.38	-8,939.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
ADJ	11.51	0.00	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-9,289.50	0.00	0.00	-1.27	92.90	46.45	-9,151.42	
TOT	-9,277.99	0.00	0.00	-1.27	92.90	46.45	-9,139.91	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.04	0.00	0.00	0.00	0.00	0.00	20.04	ROAD & BRIDGE
PAY	-63.22	0.00	0.00	0.00	0.63	0.32	-62.27	
TOT	-43.18	0.00	0.00	0.00	0.63	0.32	-42.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-825.14	0.00	0.00	0.00	8.25	4.13	-812.76	ROAD & BRIDGE
TOT	-825.14	0.00	0.00	0.00	8.25	4.13	-812.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	20.04	0.00	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-888.36	0.00	0.00	-0.13	8.88	4.45	-875.16	
TOT	-868.32	0.00	0.00	-0.13	8.88	4.45	-855.12	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.54	0.00	0.00	0.00	0.00	0.00	127.54	ROAD & BRIDGE
PAY	-2,325.76	0.00	0.00	0.00	23.26	11.63	-2,290.87	
TOT	-2,198.22	0.00	0.00	0.00	23.26	11.63	-2,163.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,324.73	0.00	0.00	0.00	0.00	0.00	-17,324.73	ROAD & BRIDGE
PAY	-95,661.76	0.00	0.00	0.00	956.62	478.31	-94,226.83	
TOT	-112,986.49	0.00	0.00	0.00	956.62	478.31	-111,551.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.29	0.00	0.00	-13.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.29	0.00	0.00	-13.29	
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ADJ	-17,197.19	0.00	0.00	0.00	0.00	0.00	-17,197.19	AUTH TOTAL
PAY	-97,987.52	0.00	0.00	-13.29	979.88	489.94	-96,530.99	
TOT	-115,184.71	0.00	0.00	-13.29	979.88	489.94	-113,728.18	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.96	0.00	0.00	0.00	0.00	0.00	10.96	ROAD & BRIDGE
PAY	-151.13	0.00	0.00	0.00	1.51	0.76	-148.86	
TOT	-140.17	0.00	0.00	0.00	1.51	0.76	-137.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-991.32	0.00	0.00	0.00	0.00	0.00	-991.32	ROAD & BRIDGE
PAY	-5,165.48	0.00	0.00	0.00	51.65	25.83	-5,088.00	
TOT	-6,156.80	0.00	0.00	0.00	51.65	25.83	-6,079.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
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ADJ	-980.36	0.00	0.00	0.00	0.00	0.00	-980.36	AUTH TOTAL
PAY	-5,316.61	0.00	0.00	-0.73	53.16	26.59	-5,237.59	
TOT	-6,296.97	0.00	0.00	-0.73	53.16	26.59	-6,217.95	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.46	0.00	0.00	0.00	0.00	0.00	73.46	ROAD & BRIDGE
PAY	-1,731.78	0.00	0.00	0.00	17.32	8.66	-1,705.80	
TOT	-1,658.32	0.00	0.00	0.00	17.32	8.66	-1,632.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,071.72	0.00	0.00	0.00	350.72	175.36	-34,545.64	ROAD & BRIDGE
TOT	-35,071.72	0.00	0.00	0.00	350.72	175.36	-34,545.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
ADJ	73.46	0.00	0.00	0.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-36,803.50	0.00	0.00	-5.04	368.04	184.02	-36,256.48	
TOT	-36,730.04	0.00	0.00	-5.04	368.04	184.02	-36,183.02	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
PAY	-80.94	0.00	0.00	0.00	0.81	0.40	-79.73	
TOT	-82.67	0.00	0.00	0.00	0.81	0.40	-81.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,266.74	0.00	0.00	0.00	12.67	6.33	-1,247.74	ROAD & BRIDGE
TOT	-1,266.74	0.00	0.00	0.00	12.67	6.33	-1,247.74	
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	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	AUTH TOTAL
PAY	-1,347.68	0.00	0.00	-0.19	13.48	6.73	-1,327.66	
TOT	-1,349.41	0.00	0.00	-0.19	13.48	6.73	-1,329.39	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.59	0.00	0.00	0.00	0.00	0.00	9.59	ROAD & BRIDGE
PAY	-181.96	0.00	0.00	0.00	1.82	0.91	-179.23	
TOT	-172.37	0.00	0.00	0.00	1.82	0.91	-169.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.18	0.00	0.00	0.00	0.41	0.21	-40.56	ROAD & BRIDGE
TOT	-41.18	0.00	0.00	0.00	0.41	0.21	-40.56	
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	9.59	0.00	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-223.14	0.00	0.00	-0.04	2.23	1.12	-219.83	
TOT	-213.55	0.00	0.00	-0.04	2.23	1.12	-210.24	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	ROAD & BRIDGE
PAY	-56.04	0.00	0.00	0.00	0.56	0.28	-55.20	
TOT	-69.25	0.00	0.00	0.00	0.56	0.28	-68.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,438.53	0.00	0.00	0.00	24.39	12.19	-2,401.95	ROAD & BRIDGE
TOT	-2,438.53	0.00	0.00	0.00	24.39	12.19	-2,401.95	
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	-13.21	0.00	0.00	0.00	0.00	0.00	-13.21	AUTH TOTAL
PAY	-2,494.57	0.00	0.00	-0.35	24.95	12.47	-2,457.50	
TOT	-2,507.78	0.00	0.00	-0.35	24.95	12.47	-2,470.71	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-104.75	0.00	0.00	0.00	1.05	0.52	-103.18	
TOT	-105.53	0.00	0.00	0.00	1.05	0.52	-103.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-391.73	0.00	0.00	0.00	3.92	1.96	-385.85	ROAD & BRIDGE
TOT	-391.73	0.00	0.00	0.00	3.92	1.96	-385.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	AUTH TOTAL
PAY	-496.48	0.00	0.00	-0.07	4.97	2.48	-489.10	
TOT	-497.26	0.00	0.00	-0.07	4.97	2.48	-489.88	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	ROAD & BRIDGE
PAY	-38.03	0.00	0.00	0.00	0.38	0.19	-37.46	
TOT	-29.68	0.00	0.00	0.00	0.38	0.19	-29.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-807.82	0.00	0.00	0.00	8.08	4.04	-795.70	ROAD & BRIDGE
TOT	-807.82	0.00	0.00	0.00	8.08	4.04	-795.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	8.35	0.00	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-845.85	0.00	0.00	-0.13	8.46	4.23	-833.29	
TOT	-837.50	0.00	0.00	-0.13	8.46	4.23	-824.94	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	ROAD & BRIDGE
TOT	-44.51	0.00	0.00	0.00	0.45	0.22	-43.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-937.00	0.00	0.00	0.00	9.37	4.69	-922.94	ROAD & BRIDGE
TOT	-937.00	0.00	0.00	0.00	9.37	4.69	-922.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-981.51	0.00	0.00	-0.14	9.82	4.91	-966.92	AUTH TOTAL
TOT	-981.51	0.00	0.00	-0.14	9.82	4.91	-966.92	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.21	0.00	0.00	0.00	0.00	0.00	-181.21	ROAD & BRIDGE
PAY	-11,770.86	0.00	0.00	0.00	117.71	58.85	-11,594.30	
TOT	-11,952.07	0.00	0.00	0.00	117.71	58.85	-11,775.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,367.69	0.00	0.00	0.00	913.68	456.84	-89,997.17	ROAD & BRIDGE
TOT	-91,367.69	0.00	0.00	0.00	913.68	456.84	-89,997.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.90	0.00	0.00	0.00	0.30	0.15	-29.45	ROAD & BRIDGE
TOT	-29.90	0.00	0.00	0.00	0.30	0.15	-29.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.08	0.00	0.00	-14.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.08	0.00	0.00	-14.08	
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ADJ	-181.21	0.00	0.00	0.00	0.00	0.00	-181.21	AUTH TOTAL
PAY	-103,168.45	0.00	0.00	-14.08	1,031.69	515.84	-101,635.00	
TOT	-103,349.66	0.00	0.00	-14.08	1,031.69	515.84	-101,816.21	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.94	0.00	0.00	0.00	0.00	0.00	20.94	ROAD & BRIDGE
PAY	-44.81	0.00	0.00	0.00	0.45	0.22	-44.14	
TOT	-23.87	0.00	0.00	0.00	0.45	0.22	-23.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,169.18	0.00	0.00	0.00	31.69	15.85	-3,121.64	ROAD & BRIDGE
TOT	-3,169.18	0.00	0.00	0.00	31.69	15.85	-3,121.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
ADJ	20.94	0.00	0.00	0.00	0.00	0.00	20.94	AUTH TOTAL
PAY	-3,213.99	0.00	0.00	-0.46	32.14	16.07	-3,166.24	
TOT	-3,193.05	0.00	0.00	-0.46	32.14	16.07	-3,145.30	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.07	0.00	0.00	0.00	0.00	0.00	72.07	ROAD & BRIDGE
PAY	-9,832.63	0.00	0.00	0.00	98.33	49.16	-9,685.14	
TOT	-9,760.56	0.00	0.00	0.00	98.33	49.16	-9,613.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195,693.47	0.00	0.00	0.00	1,956.93	978.47	-192,758.07	ROAD & BRIDGE
TOT	-195,693.47	0.00	0.00	0.00	1,956.93	978.47	-192,758.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.88	0.00	0.00	-27.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.88	0.00	0.00	-27.88	
ADJ	72.07	0.00	0.00	0.00	0.00	0.00	72.07	AUTH TOTAL
PAY	-205,526.10	0.00	0.00	-27.88	2,055.26	1,027.63	-202,471.09	
TOT	-205,454.03	0.00	0.00	-27.88	2,055.26	1,027.63	-202,399.02	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	123.74	0.00	0.00	0.00	0.00	0.00	123.74	ROAD & BRIDGE
PAY	-7,396.90	0.00	0.00	0.00	73.97	36.98	-7,285.95	
TOT	-7,273.16	0.00	0.00	0.00	73.97	36.98	-7,162.21	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-159,405.60	0.00	0.00	0.00	1,594.06	797.03	-157,014.51	ROAD & BRIDGE
TOT	-159,405.60	0.00	0.00	0.00	1,594.06	797.03	-157,014.51	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	

ADJ	123.74	0.00	0.00	0.00	0.00	0.00	123.74	AUTH TOTAL
PAY	-166,802.50	0.00	0.00	-24.01	1,668.03	834.01	-164,324.47	
TOT	-166,678.76	0.00	0.00	-24.01	1,668.03	834.01	-164,200.73	

AUTH CODE/NAME: 07C084 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	10.80	0.00	0.00	0.00	0.00	0.00	10.80	ROAD & BRIDGE
PAY	-197.78	0.00	0.00	0.00	1.98	0.99	-194.81	
TOT	-186.98	0.00	0.00	0.00	1.98	0.99	-184.01	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-6,297.86	0.00	0.00	0.00	62.98	31.49	-6,203.39	ROAD & BRIDGE
TOT	-6,297.86	0.00	0.00	0.00	62.98	31.49	-6,203.39	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	

ADJ	10.80	0.00	0.00	0.00	0.00	0.00	10.80	AUTH TOTAL
PAY	-6,495.64	0.00	0.00	-0.90	64.96	32.48	-6,399.10	
TOT	-6,484.84	0.00	0.00	-0.90	64.96	32.48	-6,388.30	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.08	0.00	0.00	0.00	0.00	0.00	16.08	ROAD & BRIDGE
PAY	-197.61	0.00	0.00	0.00	1.98	0.99	-194.64	
TOT	-181.53	0.00	0.00	0.00	1.98	0.99	-178.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,891.61	0.00	0.00	0.00	28.92	14.46	-2,848.23	ROAD & BRIDGE
TOT	-2,891.61	0.00	0.00	0.00	28.92	14.46	-2,848.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	16.08	0.00	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-3,089.22	0.00	0.00	-0.43	30.90	15.45	-3,043.30	
TOT	-3,073.14	0.00	0.00	-0.43	30.90	15.45	-3,027.22	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.24	0.00	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-50.33	0.00	0.00	0.00	0.50	0.25	-49.58	
TOT	-36.09	0.00	0.00	0.00	0.50	0.25	-35.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,639.99	0.00	0.00	0.00	26.40	13.20	-2,600.39	ROAD & BRIDGE
TOT	-2,639.99	0.00	0.00	0.00	26.40	13.20	-2,600.39	
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	14.24	0.00	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-2,690.32	0.00	0.00	-0.37	26.90	13.45	-2,650.34	
TOT	-2,676.08	0.00	0.00	-0.37	26.90	13.45	-2,636.10	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-2,331.70	0.00	0.00	0.00	23.32	11.66	-2,296.72	
TOT	-2,332.21	0.00	0.00	0.00	23.32	11.66	-2,297.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,663.30	0.00	0.00	0.00	386.63	193.32	-38,083.35	ROAD & BRIDGE
TOT	-38,663.30	0.00	0.00	0.00	386.63	193.32	-38,083.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.55	0.00	0.00	-5.55	
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-40,995.00	0.00	0.00	-5.55	409.95	204.98	-40,385.62	
TOT	-40,995.51	0.00	0.00	-5.55	409.95	204.98	-40,386.13	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.56	0.00	0.00	0.00	0.00	0.00	28.56	ROAD & BRIDGE
PAY	-388.74	0.00	0.00	0.00	3.89	1.94	-382.91	
TOT	-360.18	0.00	0.00	0.00	3.89	1.94	-354.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,267.45	0.00	0.00	0.00	222.67	111.34	-21,933.44	ROAD & BRIDGE
TOT	-22,267.45	0.00	0.00	0.00	222.67	111.34	-21,933.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
ADJ	28.56	0.00	0.00	0.00	0.00	0.00	28.56	AUTH TOTAL
PAY	-22,656.19	0.00	0.00	-3.12	226.56	113.28	-22,319.47	
TOT	-22,627.63	0.00	0.00	-3.12	226.56	113.28	-22,290.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	12.77	0.00	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-37.89	0.00	0.00	0.00	0.38	0.19	-37.32	
TOT	-25.12	0.00	0.00	0.00	0.38	0.19	-24.55	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-2,343.12	0.00	0.00	0.00	23.43	11.72	-2,307.97	ROAD & BRIDGE
TOT	-2,343.12	0.00	0.00	0.00	23.43	11.72	-2,307.97	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	

ADJ	12.77	0.00	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-2,381.01	0.00	0.00	-0.34	23.81	11.91	-2,345.63	
TOT	-2,368.24	0.00	0.00	-0.34	23.81	11.91	-2,332.86	

AUTH CODE/NAME: 07C093 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	149.41	0.00	0.00	0.00	0.00	0.00	149.41	ROAD & BRIDGE
PAY	-11,912.41	0.00	0.00	0.00	119.12	59.56	-11,733.73	
TOT	-11,763.00	0.00	0.00	0.00	119.12	59.56	-11,584.32	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-256,933.20	0.00	0.00	0.00	2,569.33	1,284.67	-253,079.20	ROAD & BRIDGE
TOT	-256,933.20	0.00	0.00	0.00	2,569.33	1,284.67	-253,079.20	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-36.48	0.00	0.00	-36.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-36.48	0.00	0.00	-36.48	

ADJ	149.41	0.00	0.00	0.00	0.00	0.00	149.41	AUTH TOTAL
PAY	-268,845.61	0.00	0.00	-36.48	2,688.45	1,344.23	-264,849.41	
TOT	-268,696.20	0.00	0.00	-36.48	2,688.45	1,344.23	-264,700.00	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.64	0.00	0.00	0.00	0.00	0.00	136.64	ROAD & BRIDGE
PAY	-6,305.86	0.00	0.00	0.00	63.06	31.53	-6,211.27	
TOT	-6,169.22	0.00	0.00	0.00	63.06	31.53	-6,074.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,345.01	0.00	0.00	0.00	1,333.45	666.73	-131,344.83	ROAD & BRIDGE
TOT	-133,345.01	0.00	0.00	0.00	1,333.45	666.73	-131,344.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.98	0.00	0.00	-18.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.98	0.00	0.00	-18.98	
ADJ	136.64	0.00	0.00	0.00	0.00	0.00	136.64	AUTH TOTAL
PAY	-139,650.87	0.00	0.00	-18.98	1,396.51	698.26	-137,575.08	
TOT	-139,514.23	0.00	0.00	-18.98	1,396.51	698.26	-137,438.44	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.16	0.00	0.00	0.00	0.00	0.00	44.16	ROAD & BRIDGE
PAY	-134.15	0.00	0.00	0.00	1.34	0.67	-132.14	
TOT	-89.99	0.00	0.00	0.00	1.34	0.67	-87.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,000.39	0.00	0.00	0.00	100.00	50.00	-9,850.39	ROAD & BRIDGE
TOT	-10,000.39	0.00	0.00	0.00	100.00	50.00	-9,850.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	44.16	0.00	0.00	0.00	0.00	0.00	44.16	AUTH TOTAL
PAY	-10,134.54	0.00	0.00	-1.42	101.34	50.67	-9,983.95	
TOT	-10,090.38	0.00	0.00	-1.42	101.34	50.67	-9,939.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-29.48	0.00	0.00	0.00	0.29	0.15	-29.04	
TOT	-24.73	0.00	0.00	0.00	0.29	0.15	-24.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,294.75	0.00	0.00	0.00	52.95	26.47	-5,215.33	ROAD & BRIDGE
TOT	-5,294.75	0.00	0.00	0.00	52.95	26.47	-5,215.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-5,324.23	0.00	0.00	-0.73	53.24	26.62	-5,245.10	
TOT	-5,319.48	0.00	0.00	-0.73	53.24	26.62	-5,240.35	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61.97	0.00	0.00	0.00	0.62	0.31	-61.04	ROAD & BRIDGE
TOT	-61.97	0.00	0.00	0.00	0.62	0.31	-61.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,965.74	0.00	0.00	0.00	59.66	29.83	-5,876.25	ROAD & BRIDGE
TOT	-5,965.74	0.00	0.00	0.00	59.66	29.83	-5,876.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
PAY	-6,027.71	0.00	0.00	-0.82	60.28	30.14	-5,938.11	AUTH TOTAL
TOT	-6,027.71	0.00	0.00	-0.82	60.28	30.14	-5,938.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.03	0.00	0.00	0.00	0.00	0.00	83.03	ROAD & BRIDGE
PAY	-4,932.85	0.00	0.00	0.00	49.33	24.66	-4,858.86	
TOT	-4,849.82	0.00	0.00	0.00	49.33	24.66	-4,775.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,377.07	0.00	0.00	0.00	963.77	481.89	-94,931.41	ROAD & BRIDGE
TOT	-96,377.07	0.00	0.00	0.00	963.77	481.89	-94,931.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.81	0.00	0.00	0.00	0.46	0.23	-45.12	ROAD & BRIDGE
TOT	-45.81	0.00	0.00	0.00	0.46	0.23	-45.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.75	0.00	0.00	-13.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.75	0.00	0.00	-13.75	
ADJ	83.03	0.00	0.00	0.00	0.00	0.00	83.03	AUTH TOTAL
PAY	-101,355.73	0.00	0.00	-13.75	1,013.56	506.78	-99,849.14	
TOT	-101,272.70	0.00	0.00	-13.75	1,013.56	506.78	-99,766.11	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.45	0.00	0.00	0.00	0.00	0.00	167.45	ROAD & BRIDGE
PAY	-3,439.84	0.00	0.00	0.00	34.40	17.20	-3,388.24	
TOT	-3,272.39	0.00	0.00	0.00	34.40	17.20	-3,220.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,826.31	0.00	0.00	0.00	0.00	0.00	-5,826.31	ROAD & BRIDGE
PAY	-98,580.57	0.00	0.00	0.00	985.81	492.90	-97,101.86	
TOT	-104,406.88	0.00	0.00	0.00	985.81	492.90	-102,928.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.82	0.00	0.00	-13.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.82	0.00	0.00	-13.82	
ADJ	-5,658.86	0.00	0.00	0.00	0.00	0.00	-5,658.86	AUTH TOTAL
PAY	-102,020.41	0.00	0.00	-13.82	1,020.21	510.10	-100,503.92	
TOT	-107,679.27	0.00	0.00	-13.82	1,020.21	510.10	-106,162.78	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-444.87	0.00	0.00	0.00	4.45	2.22	-438.20	
TOT	-444.76	0.00	0.00	0.00	4.45	2.22	-438.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.12	0.00	0.00	0.00	0.49	0.25	-48.38	ROAD & BRIDGE
TOT	-49.12	0.00	0.00	0.00	0.49	0.25	-48.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-493.99	0.00	0.00	-0.07	4.94	2.47	-486.65	
TOT	-493.88	0.00	0.00	-0.07	4.94	2.47	-486.54	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.09	0.00	0.00	0.00	0.00	0.00	44.09	ROAD & BRIDGE
PAY	-578.82	0.00	0.00	0.00	5.79	2.89	-570.14	
TOT	-534.73	0.00	0.00	0.00	5.79	2.89	-526.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,169.90	0.00	0.00	0.00	271.70	135.85	-26,762.35	ROAD & BRIDGE
TOT	-27,169.90	0.00	0.00	0.00	271.70	135.85	-26,762.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
ADJ	44.09	0.00	0.00	0.00	0.00	0.00	44.09	AUTH TOTAL
PAY	-27,748.72	0.00	0.00	-3.81	277.49	138.74	-27,336.30	
TOT	-27,704.63	0.00	0.00	-3.81	277.49	138.74	-27,292.21	

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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	-36.40	0.00	0.00	0.00	0.00	0.00	-36.40	ROAD & BRIDGE
PAY	-14,122.98	0.00	0.00	0.00	141.23	70.61	-13,911.14	
TOT	-14,159.38	0.00	0.00	0.00	141.23	70.61	-13,947.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,136.55	0.00	0.00	0.00	1,401.37	700.68	-138,034.50	ROAD & BRIDGE
TOT	-140,136.55	0.00	0.00	0.00	1,401.37	700.68	-138,034.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.05	0.00	0.00	-21.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.05	0.00	0.00	-21.05	
ADJ	-36.40	0.00	0.00	0.00	0.00	0.00	-36.40	AUTH TOTAL
PAY	-154,259.53	0.00	0.00	-21.05	1,542.60	771.29	-151,966.69	
TOT	-154,295.93	0.00	0.00	-21.05	1,542.60	771.29	-152,003.09	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.95	0.00	0.00	0.00	0.00	0.00	301.95	ROAD & BRIDGE
PAY	-36,986.96	0.00	0.00	0.00	369.87	184.93	-36,432.16	
TOT	-36,685.01	0.00	0.00	0.00	369.87	184.93	-36,130.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.20	0.00	0.00	0.00	0.00	0.00	-71.20	ROAD & BRIDGE
PAY	-500,884.99	0.00	0.00	0.00	5,008.85	2,504.42	-493,371.72	
TOT	-500,956.19	0.00	0.00	0.00	5,008.85	2,504.42	-493,442.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-218.57	0.00	0.00	0.00	2.19	1.09	-215.29	ROAD & BRIDGE
TOT	-218.57	0.00	0.00	0.00	2.19	1.09	-215.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.05	0.00	0.00	-73.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-73.05	0.00	0.00	-73.05	
ADJ	230.75	0.00	0.00	0.00	0.00	0.00	230.75	AUTH TOTAL
PAY	-538,090.52	0.00	0.00	-73.05	5,380.91	2,690.44	-530,092.22	
TOT	-537,859.77	0.00	0.00	-73.05	5,380.91	2,690.44	-529,861.47	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.74	0.00	0.00	0.00	0.00	0.00	29.74	ROAD & BRIDGE
PAY	-1,035.09	0.00	0.00	0.00	10.35	5.18	-1,019.56	
TOT	-1,005.35	0.00	0.00	0.00	10.35	5.18	-989.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,694.68	0.00	0.00	0.00	0.00	0.00	-2,694.68	ROAD & BRIDGE
PAY	-20,888.83	0.00	0.00	0.00	208.89	104.44	-20,575.50	
TOT	-23,583.51	0.00	0.00	0.00	208.89	104.44	-23,270.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,866.89	0.00	0.00	0.00	18.67	9.33	-1,838.89	ROAD & BRIDGE
TOT	-1,866.89	0.00	0.00	0.00	18.67	9.33	-1,838.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.24	0.00	0.00	-3.24	
ADJ	-2,664.94	0.00	0.00	0.00	0.00	0.00	-2,664.94	AUTH TOTAL
PAY	-23,790.81	0.00	0.00	-3.24	237.91	118.95	-23,437.19	
TOT	-26,455.75	0.00	0.00	-3.24	237.91	118.95	-26,102.13	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.92	0.00	0.00	0.00	0.00	0.00	234.92	ROAD & BRIDGE
PAY	-19,572.73	0.00	0.00	0.00	195.73	97.86	-19,279.14	
TOT	-19,337.81	0.00	0.00	0.00	195.73	97.86	-19,044.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53.76	0.00	0.00	0.00	0.00	0.00	53.76	ROAD & BRIDGE
PAY	-401,212.40	0.00	0.00	0.00	4,012.12	2,006.06	-395,194.22	
TOT	-401,158.64	0.00	0.00	0.00	4,012.12	2,006.06	-395,140.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.16	0.00	0.00	-57.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.16	0.00	0.00	-57.16	
ADJ	288.68	0.00	0.00	0.00	0.00	0.00	288.68	AUTH TOTAL
PAY	-420,785.13	0.00	0.00	-57.16	4,207.85	2,103.92	-414,530.52	
TOT	-420,496.45	0.00	0.00	-57.16	4,207.85	2,103.92	-414,241.84	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,124.34	0.00	0.00	0.00	0.00	0.00	14,124.34	ST L COMM COLL
PAY	-741,158.31	0.00	0.00	0.00	7,411.58	3,705.79	-730,040.94	
TOT	-727,033.97	0.00	0.00	0.00	7,411.58	3,705.79	-715,916.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-304,617.93	0.00	0.00	0.00	0.00	0.00	-304,617.93	ST L COMM COLL
PAY	-22,127,822.50	0.00	0.00	0.00	221,278.23	110,639.11	-21,795,905.16	
TOT	-22,432,440.43	0.00	0.00	0.00	221,278.23	110,639.11	-22,100,523.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,662.34	0.00	0.00	0.00	0.00	0.00	1,662.34	ST L COMM COLL
PAY	-111,376.40	0.00	0.00	0.00	1,113.76	556.88	-109,705.76	
TOT	-109,714.06	0.00	0.00	0.00	1,113.76	556.88	-108,043.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,633.77	0.00	0.00	0.00	0.00	0.00	1,633.77	ST L COMM COLL
PAY	-14,451.63	0.00	0.00	0.00	144.52	72.26	-14,234.85	
TOT	-12,817.86	0.00	0.00	0.00	144.52	72.26	-12,601.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,131.15	0.00	0.00	-3,131.15	ST L COMM COLL
TOT	0.00	0.00	0.00	-3,131.15	0.00	0.00	-3,131.15	
ADJ	-287,197.48	0.00	0.00	0.00	0.00	0.00	-287,197.48	AUTH TOTAL
PAY	-22,994,808.84	0.00	0.00	-3,131.15	229,948.09	114,974.04	-22,653,017.86	
TOT	-23,282,006.32	0.00	0.00	-3,131.15	229,948.09	114,974.04	-22,940,215.34	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53,188.17	0.00	0.00	0.00	0.00	0.00	53,188.17	SPEC SCH DIST
PAY	-2,790,977.91	0.00	0.00	0.00	27,909.78	13,954.89	-2,749,113.24	
TOT	-2,737,789.74	0.00	0.00	0.00	27,909.78	13,954.89	-2,695,925.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,147,099.17	0.00	0.00	0.00	0.00	0.00	-1,147,099.17	SPEC SCH DIST
PAY	-83,326,694.78	0.00	0.00	0.00	833,266.95	416,633.47	-82,076,794.36	
TOT	-84,473,793.95	0.00	0.00	0.00	833,266.95	416,633.47	-83,223,893.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,042.62	0.00	0.00	0.00	0.00	0.00	4,042.62	SPEC SCH DIST
PAY	-270,854.24	0.00	0.00	0.00	2,708.54	1,354.27	-266,791.43	
TOT	-266,811.62	0.00	0.00	0.00	2,708.54	1,354.27	-262,748.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	6,152.27	0.00	0.00	0.00	0.00	0.00	6,152.27	SPEC SCH DIST
PAY	-54,420.37	0.00	0.00	0.00	544.20	272.10	-53,604.07	
TOT	-48,268.10	0.00	0.00	0.00	544.20	272.10	-47,451.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,774.02	0.00	0.00	-11,774.02	SPEC SCH DIST
TOT	0.00	0.00	0.00	-11,774.02	0.00	0.00	-11,774.02	
ADJ	-1,083,716.11	0.00	0.00	0.00	0.00	0.00	-1,083,716.11	AUTH TOTAL
PAY	-86,442,947.30	0.00	0.00	-11,774.02	864,429.47	432,214.73	-85,158,077.12	
TOT	-87,526,663.41	0.00	0.00	-11,774.02	864,429.47	432,214.73	-86,241,793.23	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,811.87	0.00	0.00	0.00	0.00	0.00	12,811.87	MET ZOO MUS DIST
PAY	-672,281.40	0.00	0.00	0.00	6,722.81	3,361.41	-662,197.18	
TOT	-659,469.53	0.00	0.00	0.00	6,722.81	3,361.41	-649,385.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276,309.34	0.00	0.00	0.00	0.00	0.00	-276,309.34	MET ZOO MUS DIST
PAY	-20,071,451.70	0.00	0.00	0.00	200,714.52	100,357.26	-19,770,379.92	
TOT	-20,347,761.04	0.00	0.00	0.00	200,714.52	100,357.26	-20,046,689.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,792.02	0.00	0.00	0.00	0.00	0.00	1,792.02	MET ZOO MUS DIST
PAY	-120,064.82	0.00	0.00	0.00	1,200.65	600.32	-118,263.85	
TOT	-118,272.80	0.00	0.00	0.00	1,200.65	600.32	-116,471.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	1,481.93	0.00	0.00	0.00	0.00	0.00	1,481.93	MET ZOO MUS DIST
PAY	-13,108.62	0.00	0.00	0.00	131.09	65.54	-12,911.99	
TOT	-11,626.69	0.00	0.00	0.00	131.09	65.54	-11,430.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,843.89	0.00	0.00	-2,843.89	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-2,843.89	0.00	0.00	-2,843.89	
ADJ	-260,223.52	0.00	0.00	0.00	0.00	0.00	-260,223.52	AUTH TOTAL
PAY	-20,876,906.54	0.00	0.00	-2,843.89	208,769.07	104,384.53	-20,566,596.83	
TOT	-21,137,130.06	0.00	0.00	-2,843.89	208,769.07	104,384.53	-20,826,820.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,689.13	0.00	0.00	0.00	0.00	0.00	11,689.13	COUNTY LIBRARY
PAY	-626,307.35	0.00	0.00	0.00	6,263.07	3,131.54	-616,912.74	
TOT	-614,618.22	0.00	0.00	0.00	6,263.07	3,131.54	-605,223.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172,939.09	0.00	0.00	0.00	0.00	0.00	-172,939.09	COUNTY LIBRARY
PAY	-13,747,019.59	0.00	0.00	0.00	137,470.20	68,735.10	-13,540,814.29	
TOT	-13,919,958.68	0.00	0.00	0.00	137,470.20	68,735.10	-13,713,753.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,370.58	0.00	0.00	0.00	0.00	0.00	1,370.58	COUNTY LIBRARY
PAY	-91,828.66	0.00	0.00	0.00	918.29	459.14	-90,451.23	
TOT	-90,458.08	0.00	0.00	0.00	918.29	459.14	-89,080.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	829.11	0.00	0.00	0.00	0.00	0.00	829.11	COUNTY LIBRARY
PAY	-12,691.33	0.00	0.00	0.00	126.91	63.46	-12,500.96	
TOT	-11,862.22	0.00	0.00	0.00	126.91	63.46	-11,671.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,975.12	0.00	0.00	-1,975.12	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1,975.12	0.00	0.00	-1,975.12	
ADJ	-159,050.27	0.00	0.00	0.00	0.00	0.00	-159,050.27	AUTH TOTAL
PAY	-14,477,846.93	0.00	0.00	-1,975.12	144,778.47	72,389.24	-14,262,654.34	
TOT	-14,636,897.20	0.00	0.00	-1,975.12	144,778.47	72,389.24	-14,421,704.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.20	0.00	0.00	0.00	0.00	0.00	413.20	FERGUSON LIBRARY
PAY	-3,984.96	0.00	0.00	0.00	39.85	19.92	-3,925.19	
TOT	-3,571.76	0.00	0.00	0.00	39.85	19.92	-3,511.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180,387.77	0.00	0.00	0.00	1,803.88	901.94	-177,681.95	FERGUSON LIBRARY
TOT	-180,387.77	0.00	0.00	0.00	1,803.88	901.94	-177,681.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	12.04	0.00	0.00	0.00	0.00	0.00	12.04	FERGUSON LIBRARY
PAY	-806.94	0.00	0.00	0.00	8.07	4.03	-794.84	
TOT	-794.90	0.00	0.00	0.00	8.07	4.03	-782.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.50	0.00	0.00	-25.50	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-25.50	0.00	0.00	-25.50	
ADJ	425.24	0.00	0.00	0.00	0.00	0.00	425.24	AUTH TOTAL
PAY	-185,179.67	0.00	0.00	-25.50	1,851.80	925.89	-182,427.48	
TOT	-184,754.43	0.00	0.00	-25.50	1,851.80	925.89	-182,002.24	

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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	-433.95	0.00	0.00	0.00	0.00	0.00	-433.95	MAPLEWOOD LIBRARY
PAY	-7,670.10	0.00	0.00	0.00	76.70	38.35	-7,555.05	
TOT	-8,104.05	0.00	0.00	0.00	76.70	38.35	-7,989.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,398.93	0.00	0.00	0.00	1,283.99	641.99	-126,472.95	MAPLEWOOD LIBRARY
TOT	-128,398.93	0.00	0.00	0.00	1,283.99	641.99	-126,472.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.18	0.00	0.00	0.00	0.00	0.00	31.18	MAPLEWOOD LIBRARY
PAY	-2,089.37	0.00	0.00	0.00	20.89	10.45	-2,058.03	
TOT	-2,058.19	0.00	0.00	0.00	20.89	10.45	-2,026.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	802.72	0.00	0.00	0.00	0.00	0.00	802.72	MAPLEWOOD LIBRARY
PAY	-695.09	0.00	0.00	0.00	6.95	3.48	-684.66	
TOT	107.63	0.00	0.00	0.00	6.95	3.48	118.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.06	0.00	0.00	-19.06	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-19.06	0.00	0.00	-19.06	
ADJ	399.95	0.00	0.00	0.00	0.00	0.00	399.95	AUTH TOTAL
PAY	-138,853.49	0.00	0.00	-19.06	1,388.53	694.27	-136,789.75	
TOT	-138,453.54	0.00	0.00	-19.06	1,388.53	694.27	-136,389.80	

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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	470.80	0.00	0.00	0.00	0.00	0.00	470.80	KIRKWOOD LIBRARY
PAY	-19,051.82	0.00	0.00	0.00	190.52	95.26	-18,766.04	
TOT	-18,581.02	0.00	0.00	0.00	190.52	95.26	-18,295.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44,078.17	0.00	0.00	0.00	0.00	0.00	-44,078.17	KIRKWOOD LIBRARY
PAY	-847,250.60	0.00	0.00	0.00	8,472.51	4,236.25	-834,541.84	
TOT	-891,328.77	0.00	0.00	0.00	8,472.51	4,236.25	-878,620.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	19.56	0.00	0.00	0.00	0.00	0.00	19.56	KIRKWOOD LIBRARY
TOT	19.56	0.00	0.00	0.00	0.00	0.00	19.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.41	0.00	0.00	-117.41	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-117.41	0.00	0.00	-117.41	
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ADJ	-43,587.81	0.00	0.00	0.00	0.00	0.00	-43,587.81	AUTH TOTAL
PAY	-866,302.42	0.00	0.00	-117.41	8,663.03	4,331.51	-853,425.29	
TOT	-909,890.23	0.00	0.00	-117.41	8,663.03	4,331.51	-897,013.10	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.83	0.00	0.00	0.00	0.00	0.00	22.83	VALLEY PARK LIBRAR
PAY	-2,028.71	0.00	0.00	0.00	20.29	10.14	-1,998.28	
TOT	-2,005.88	0.00	0.00	0.00	20.29	10.14	-1,975.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,855.91	0.00	0.00	0.00	218.56	109.28	-21,528.07	VALLEY PARK LIBRAR
TOT	-21,855.91	0.00	0.00	0.00	218.56	109.28	-21,528.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104.40	0.00	0.00	0.00	1.04	0.52	-102.84	VALLEY PARK LIBRAR
TOT	-104.40	0.00	0.00	0.00	1.04	0.52	-102.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
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ADJ	22.83	0.00	0.00	0.00	0.00	0.00	22.83	AUTH TOTAL
PAY	-23,989.02	0.00	0.00	-3.27	239.89	119.94	-23,632.46	
TOT	-23,966.19	0.00	0.00	-3.27	239.89	119.94	-23,609.63	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.95	0.00	0.00	0.00	0.00	0.00	90.95	ROCK HILL LIBRARY
PAY	-4,217.41	0.00	0.00	0.00	42.17	21.09	-4,154.15	
TOT	-4,126.46	0.00	0.00	0.00	42.17	21.09	-4,063.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,166.90	0.00	0.00	0.00	1,111.67	555.83	-109,499.40	ROCK HILL LIBRARY
TOT	-111,166.90	0.00	0.00	0.00	1,111.67	555.83	-109,499.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.74	0.00	0.00	-15.74	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-15.74	0.00	0.00	-15.74	
ADJ	90.95	0.00	0.00	0.00	0.00	0.00	90.95	AUTH TOTAL
PAY	-115,384.31	0.00	0.00	-15.74	1,153.84	576.92	-113,669.29	
TOT	-115,293.36	0.00	0.00	-15.74	1,153.84	576.92	-113,578.34	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-437.51	0.00	0.00	0.00	0.00	0.00	-437.51	WEBSTER LIBRARY
PAY	-17,464.68	0.00	0.00	0.00	174.65	87.32	-17,202.71	
TOT	-17,902.19	0.00	0.00	0.00	174.65	87.32	-17,640.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,320.43	0.00	0.00	0.00	0.00	0.00	-11,320.43	WEBSTER LIBRARY
PAY	-603,694.03	0.00	0.00	0.00	6,036.94	3,018.47	-594,638.62	
TOT	-615,014.46	0.00	0.00	0.00	6,036.94	3,018.47	-605,959.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-147.36	0.00	0.00	0.00	1.47	0.74	-145.15	WEBSTER LIBRARY
TOT	-147.36	0.00	0.00	0.00	1.47	0.74	-145.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.33	0.00	0.00	-84.33	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-84.33	0.00	0.00	-84.33	
ADJ	-11,757.94	0.00	0.00	0.00	0.00	0.00	-11,757.94	AUTH TOTAL
PAY	-621,306.07	0.00	0.00	-84.33	6,213.06	3,106.53	-612,070.81	
TOT	-633,064.01	0.00	0.00	-84.33	6,213.06	3,106.53	-623,828.75	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,665.84	0.00	0.00	0.00	0.00	0.00	1,665.84	UNIVERSITY CITY LIB
PAY	-12,912.34	0.00	0.00	0.00	129.12	64.56	-12,718.66	
TOT	-11,246.50	0.00	0.00	0.00	129.12	64.56	-11,052.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.99	0.00	0.00	0.00	0.00	0.00	-227.99	UNIVERSITY CITY LIB
PAY	-901,387.53	0.00	0.00	0.00	9,013.88	4,506.94	-887,866.71	
TOT	-901,615.52	0.00	0.00	0.00	9,013.88	4,506.94	-888,094.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	142.76	0.00	0.00	0.00	0.00	0.00	142.76	UNIVERSITY CITY LIB
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	142.40	0.00	0.00	0.00	0.00	0.00	142.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.59	0.00	0.00	-124.59	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-124.59	0.00	0.00	-124.59	
ADJ	1,580.61	0.00	0.00	0.00	0.00	0.00	1,580.61	AUTH TOTAL
PAY	-914,300.23	0.00	0.00	-124.59	9,143.00	4,571.50	-900,710.32	
TOT	-912,719.62	0.00	0.00	-124.59	9,143.00	4,571.50	-899,129.71	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.42	0.00	0.00	0.00	0.00	0.00	204.42	RICHMOND HEIGHTS PU
PAY	-4,089.14	0.00	0.00	0.00	40.89	20.45	-4,027.80	
TOT	-3,884.72	0.00	0.00	0.00	40.89	20.45	-3,823.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200,018.64	0.00	0.00	0.00	2,000.19	1,000.09	-197,018.36	RICHMOND HEIGHTS PU
TOT	-200,018.64	0.00	0.00	0.00	2,000.19	1,000.09	-197,018.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.77	0.00	0.00	-27.77	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-27.77	0.00	0.00	-27.77	
ADJ	204.42	0.00	0.00	0.00	0.00	0.00	204.42	AUTH TOTAL
PAY	-204,107.78	0.00	0.00	-27.77	2,041.08	1,020.54	-201,073.93	
TOT	-203,903.36	0.00	0.00	-27.77	2,041.08	1,020.54	-200,869.51	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,689.13	0.00	0.00	0.00	0.00	0.00	12,689.13	SCH-AFFTON
PAY	-234,052.74	0.00	0.00	0.00	2,340.53	1,170.26	-230,541.95	
TOT	-221,363.61	0.00	0.00	0.00	2,340.53	1,170.26	-217,852.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-453,295.61	0.00	0.00	0.00	0.00	0.00	-453,295.61	SCH-AFFTON
PAY	-8,059,197.23	0.00	0.00	0.00	80,591.97	40,295.99	-7,938,309.27	
TOT	-8,512,492.84	0.00	0.00	0.00	80,591.97	40,295.99	-8,391,604.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	333.78	0.00	0.00	0.00	0.00	0.00	333.78	SCH-AFFTON
PAY	-22,363.08	0.00	0.00	0.00	223.63	111.82	-22,027.63	
TOT	-22,029.30	0.00	0.00	0.00	223.63	111.82	-21,693.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-839.20	0.00	0.00	0.00	8.39	4.20	-826.61	SCH-AFFTON
TOT	-839.20	0.00	0.00	0.00	8.39	4.20	-826.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,131.29	0.00	0.00	-1,131.29	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,131.29	0.00	0.00	-1,131.29	
ADJ	-440,272.70	0.00	0.00	0.00	0.00	0.00	-440,272.70	AUTH TOTAL
PAY	-8,316,452.25	0.00	0.00	-1,131.29	83,164.52	41,582.27	-8,192,836.75	
TOT	-8,756,724.95	0.00	0.00	-1,131.29	83,164.52	41,582.27	-8,633,109.45	

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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	2,901.24	0.00	0.00	0.00	0.00	0.00	2,901.24	SCH-BAYLESS
PAY	-66,364.75	0.00	0.00	0.00	663.65	331.82	-65,369.28	
TOT	-63,463.51	0.00	0.00	0.00	663.65	331.82	-62,468.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254,340.19	0.00	0.00	0.00	0.00	0.00	-254,340.19	SCH-BAYLESS
PAY	-3,191,017.70	0.00	0.00	0.00	31,910.18	15,955.09	-3,143,152.43	
TOT	-3,445,357.89	0.00	0.00	0.00	31,910.18	15,955.09	-3,397,492.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	43.63	0.00	0.00	0.00	0.00	0.00	43.63	SCH-BAYLESS
PAY	-2,923.23	0.00	0.00	0.00	29.23	14.62	-2,879.38	
TOT	-2,879.60	0.00	0.00	0.00	29.23	14.62	-2,835.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-442.91	0.00	0.00	-442.91	SCH-BAYLESS
TOT	0.00	0.00	0.00	-442.91	0.00	0.00	-442.91	
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ADJ	-251,395.32	0.00	0.00	0.00	0.00	0.00	-251,395.32	AUTH TOTAL
PAY	-3,260,305.68	0.00	0.00	-442.91	32,603.06	16,301.53	-3,211,844.00	
TOT	-3,511,701.00	0.00	0.00	-442.91	32,603.06	16,301.53	-3,463,239.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,492.77	0.00	0.00	0.00	0.00	0.00	2,492.77	SCH-BRENTWOOD
PAY	-181,826.60	0.00	0.00	0.00	1,818.27	909.13	-179,099.20	
TOT	-179,333.83	0.00	0.00	0.00	1,818.27	909.13	-176,606.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,417,712.59	0.00	0.00	0.00	44,177.13	22,088.56	-4,351,446.90	SCH-BRENTWOOD
TOT	-4,417,712.59	0.00	0.00	0.00	44,177.13	22,088.56	-4,351,446.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	702.15	0.00	0.00	0.00	0.00	0.00	702.15	SCH-BRENTWOOD
PAY	-47,043.70	0.00	0.00	0.00	470.44	235.22	-46,338.04	
TOT	-46,341.55	0.00	0.00	0.00	470.44	235.22	-45,635.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-633.25	0.00	0.00	-633.25	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-633.25	0.00	0.00	-633.25	
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ADJ	3,194.92	0.00	0.00	0.00	0.00	0.00	3,194.92	AUTH TOTAL
PAY	-4,646,582.89	0.00	0.00	-633.25	46,465.84	23,232.91	-4,577,517.39	
TOT	-4,643,387.97	0.00	0.00	-633.25	46,465.84	23,232.91	-4,574,322.47	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32,805.55	0.00	0.00	0.00	0.00	0.00	-32,805.55	SCH-CLAYTON
PAY	-394,927.22	0.00	0.00	0.00	3,949.27	1,974.64	-389,003.31	
TOT	-427,732.77	0.00	0.00	0.00	3,949.27	1,974.64	-421,808.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,449,383.71	0.00	0.00	0.00	104,493.84	52,246.92	-10,292,642.95	SCH-CLAYTON
TOT	-10,449,383.71	0.00	0.00	0.00	104,493.84	52,246.92	-10,292,642.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	613.97	0.00	0.00	0.00	0.00	0.00	613.97	SCH-CLAYTON
PAY	-41,135.62	0.00	0.00	0.00	411.36	205.68	-40,518.58	
TOT	-40,521.65	0.00	0.00	0.00	411.36	205.68	-39,904.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,478.60	0.00	0.00	-1,478.60	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,478.60	0.00	0.00	-1,478.60	
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ADJ	-32,191.58	0.00	0.00	0.00	0.00	0.00	-32,191.58	AUTH TOTAL
PAY	-10,885,446.55	0.00	0.00	-1,478.60	108,854.47	54,427.24	-10,723,643.44	
TOT	-10,917,638.13	0.00	0.00	-1,478.60	108,854.47	54,427.24	-10,755,835.02	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,746.22	0.00	0.00	0.00	0.00	0.00	12,746.22	SCH-PARKWAY
PAY	-2,767,577.53	0.00	0.00	0.00	27,675.78	13,837.89	-2,726,063.86	
TOT	-2,754,831.31	0.00	0.00	0.00	27,675.78	13,837.89	-2,713,317.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,550,827.85	0.00	0.00	0.00	545,508.28	272,754.14	-53,732,565.43	SCH-PARKWAY
TOT	-54,550,827.85	0.00	0.00	0.00	545,508.28	272,754.14	-53,732,565.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,893.38	0.00	0.00	0.00	0.00	0.00	2,893.38	SCH-PARKWAY
PAY	-193,855.51	0.00	0.00	0.00	1,938.56	969.28	-190,947.67	
TOT	-190,962.13	0.00	0.00	0.00	1,938.56	969.28	-188,054.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	SCH-PARKWAY
TOT	-96.71	0.00	0.00	0.00	0.97	0.48	-95.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,881.37	0.00	0.00	-7,881.37	SCH-PARKWAY
TOT	0.00	0.00	0.00	-7,881.37	0.00	0.00	-7,881.37	
ADJ	15,639.60	0.00	0.00	0.00	0.00	0.00	15,639.60	AUTH TOTAL
PAY	-57,512,357.60	0.00	0.00	-7,881.37	575,123.59	287,561.79	-56,657,553.59	
TOT	-57,496,718.00	0.00	0.00	-7,881.37	575,123.59	287,561.79	-56,641,913.99	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,471.70	0.00	0.00	0.00	0.00	0.00	36,471.70	SCH-ROCKWOOD
PAY	-2,508,331.68	0.00	0.00	0.00	25,083.32	12,541.66	-2,470,706.70	
TOT	-2,471,859.98	0.00	0.00	0.00	25,083.32	12,541.66	-2,434,235.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-871.58	0.00	0.00	0.00	0.00	0.00	-871.58	SCH-ROCKWOOD
PAY	-58,032,790.91	0.00	0.00	0.00	580,327.91	290,163.95	-57,162,299.05	
TOT	-58,033,662.49	0.00	0.00	0.00	580,327.91	290,163.95	-57,163,170.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7,874.14	0.00	0.00	0.00	0.00	0.00	7,874.14	SCH-ROCKWOOD
PAY	-527,565.36	0.00	0.00	0.00	5,275.65	2,637.83	-519,651.88	
TOT	-519,691.22	0.00	0.00	0.00	5,275.65	2,637.83	-511,777.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,876.78	0.00	0.00	0.00	128.77	64.38	-12,683.63	SCH-ROCKWOOD
TOT	-12,876.78	0.00	0.00	0.00	128.77	64.38	-12,683.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,297.30	0.00	0.00	-8,297.30	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-8,297.30	0.00	0.00	-8,297.30	
ADJ	43,474.26	0.00	0.00	0.00	0.00	0.00	43,474.26	AUTH TOTAL
PAY	-61,081,564.73	0.00	0.00	-8,297.30	610,815.65	305,407.82	-60,173,638.56	
TOT	-61,038,090.47	0.00	0.00	-8,297.30	610,815.65	305,407.82	-60,130,164.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,679.88	0.00	0.00	0.00	0.00	0.00	25,679.88	SCH-FERG-FLOR
PAY	-402,690.47	0.00	0.00	0.00	4,026.90	2,013.45	-396,650.12	
TOT	-377,010.59	0.00	0.00	0.00	4,026.90	2,013.45	-370,970.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	154,711.47	0.00	0.00	0.00	0.00	0.00	154,711.47	SCH-FERG-FLOR
PAY	-10,396,644.50	0.00	0.00	0.00	103,966.45	51,983.22	-10,240,694.83	
TOT	-10,241,933.03	0.00	0.00	0.00	103,966.45	51,983.22	-10,085,983.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,747.04	0.00	0.00	0.00	0.00	0.00	5,747.04	SCH-FERG-FLOR
PAY	-385,050.47	0.00	0.00	0.00	3,850.50	1,925.25	-379,274.72	
TOT	-379,303.43	0.00	0.00	0.00	3,850.50	1,925.25	-373,527.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,511.40	0.00	0.00	0.00	205.11	102.56	-20,203.73	SCH-FERG-FLOR
TOT	-20,511.40	0.00	0.00	0.00	205.11	102.56	-20,203.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,541.94	0.00	0.00	-1,541.94	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,541.94	0.00	0.00	-1,541.94	
ADJ	186,138.39	0.00	0.00	0.00	0.00	0.00	186,138.39	AUTH TOTAL
PAY	-11,204,896.84	0.00	0.00	-1,541.94	112,048.96	56,024.48	-11,038,365.34	
TOT	-11,018,758.45	0.00	0.00	-1,541.94	112,048.96	56,024.48	-10,852,226.95	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,926.92	0.00	0.00	0.00	219.27	109.63	-21,598.02	SCH-MERAMEC VALLEY
TOT	-21,926.92	0.00	0.00	0.00	219.27	109.63	-21,598.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,460.75	0.00	0.00	0.00	694.61	347.30	-68,418.84	SCH-MERAMEC VALLEY
TOT	-69,460.75	0.00	0.00	0.00	694.61	347.30	-68,418.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.66	0.00	0.00	0.00	0.00	0.00	6.66	SCH-MERAMEC VALLEY
PAY	-446.41	0.00	0.00	0.00	4.46	2.23	-439.72	
TOT	-439.75	0.00	0.00	0.00	4.46	2.23	-433.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.43	0.00	0.00	-12.43	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-12.43	0.00	0.00	-12.43	
ADJ	6.66	0.00	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-91,834.08	0.00	0.00	-12.43	918.34	459.16	-90,469.01	
TOT	-91,827.42	0.00	0.00	-12.43	918.34	459.16	-90,462.35	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,038.21	0.00	0.00	0.00	0.00	0.00	1,038.21	SCH-HANCOCK
PAY	-33,390.64	0.00	0.00	0.00	333.91	166.95	-32,889.78	
TOT	-32,352.43	0.00	0.00	0.00	333.91	166.95	-31,851.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,079.99	0.00	0.00	0.00	0.00	0.00	-6,079.99	SCH-HANCOCK
PAY	-1,417,248.11	0.00	0.00	0.00	14,172.48	7,086.24	-1,395,989.39	
TOT	-1,423,328.10	0.00	0.00	0.00	14,172.48	7,086.24	-1,402,069.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	356.68	0.00	0.00	0.00	0.00	0.00	356.68	SCH-HANCOCK
PAY	-23,897.24	0.00	0.00	0.00	238.97	119.49	-23,538.78	
TOT	-23,540.56	0.00	0.00	0.00	238.97	119.49	-23,182.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-202.37	0.00	0.00	-202.37	SCH-HANCOCK
TOT	0.00	0.00	0.00	-202.37	0.00	0.00	-202.37	
ADJ	-4,685.10	0.00	0.00	0.00	0.00	0.00	-4,685.10	AUTH TOTAL
PAY	-1,474,535.99	0.00	0.00	-202.37	14,745.36	7,372.68	-1,452,620.32	
TOT	-1,479,221.09	0.00	0.00	-202.37	14,745.36	7,372.68	-1,457,305.42	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,262.31	0.00	0.00	0.00	0.00	0.00	2,262.31	SCH-JENNINGS
PAY	-16,993.99	0.00	0.00	0.00	169.94	84.97	-16,739.08	
TOT	-14,731.68	0.00	0.00	0.00	169.94	84.97	-14,476.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,300,088.16	0.00	0.00	0.00	13,000.88	6,500.44	-1,280,586.84	SCH-JENNINGS
TOT	-1,300,088.16	0.00	0.00	0.00	13,000.88	6,500.44	-1,280,586.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	279.22	0.00	0.00	0.00	0.00	0.00	279.22	SCH-JENNINGS
PAY	-18,707.94	0.00	0.00	0.00	187.08	93.54	-18,427.32	
TOT	-18,428.72	0.00	0.00	0.00	187.08	93.54	-18,148.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-186.67	0.00	0.00	-186.67	SCH-JENNINGS
TOT	0.00	0.00	0.00	-186.67	0.00	0.00	-186.67	
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ADJ	2,541.53	0.00	0.00	0.00	0.00	0.00	2,541.53	AUTH TOTAL
PAY	-1,335,790.09	0.00	0.00	-186.67	13,357.90	6,678.95	-1,315,939.91	
TOT	-1,333,248.56	0.00	0.00	-186.67	13,357.90	6,678.95	-1,313,398.38	
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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	10,656.20	0.00	0.00	0.00	0.00	0.00	10,656.20	SCH-KIRKWOOD
PAY	-440,444.20	0.00	0.00	0.00	4,404.44	2,202.22	-433,837.54	
TOT	-429,788.00	0.00	0.00	0.00	4,404.44	2,202.22	-423,181.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-829,260.06	0.00	0.00	0.00	0.00	0.00	-829,260.06	SCH-KIRKWOOD
PAY	-21,259,532.41	0.00	0.00	0.00	212,595.32	106,297.66	-20,940,639.43	
TOT	-22,088,792.47	0.00	0.00	0.00	212,595.32	106,297.66	-21,769,899.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,138.33	0.00	0.00	0.00	0.00	0.00	1,138.33	SCH-KIRKWOOD
PAY	-76,267.98	0.00	0.00	0.00	762.68	381.34	-75,123.96	
TOT	-75,129.65	0.00	0.00	0.00	762.68	381.34	-73,985.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	289.24	0.00	0.00	0.00	0.00	0.00	289.24	SCH-KIRKWOOD
TOT	289.24	0.00	0.00	0.00	0.00	0.00	289.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,949.79	0.00	0.00	-2,949.79	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-2,949.79	0.00	0.00	-2,949.79	
ADJ	-817,176.29	0.00	0.00	0.00	0.00	0.00	-817,176.29	AUTH TOTAL
PAY	-21,776,244.59	0.00	0.00	-2,949.79	217,762.44	108,881.22	-21,452,550.72	
TOT	-22,593,420.88	0.00	0.00	-2,949.79	217,762.44	108,881.22	-22,269,727.01	

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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	14,853.50	0.00	0.00	0.00	0.00	0.00	14,853.50	SCH-LADUE
PAY	-573,214.61	0.00	0.00	0.00	5,732.15	2,866.07	-564,616.39	
TOT	-558,361.11	0.00	0.00	0.00	5,732.15	2,866.07	-549,762.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	41,640.47	0.00	0.00	0.00	0.00	0.00	41,640.47	SCH-LADUE
PAY	-17,573,029.49	0.00	0.00	0.00	175,730.29	87,865.15	-17,309,434.05	
TOT	-17,531,389.02	0.00	0.00	0.00	175,730.29	87,865.15	-17,267,793.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	972.61	0.00	0.00	0.00	0.00	0.00	972.61	SCH-LADUE
PAY	-65,164.95	0.00	0.00	0.00	651.65	325.82	-64,187.48	
TOT	-64,192.34	0.00	0.00	0.00	651.65	325.82	-63,214.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,474.06	0.00	0.00	-2,474.06	SCH-LADUE
TOT	0.00	0.00	0.00	-2,474.06	0.00	0.00	-2,474.06	
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ADJ	57,466.58	0.00	0.00	0.00	0.00	0.00	57,466.58	AUTH TOTAL
PAY	-18,211,409.05	0.00	0.00	-2,474.06	182,114.09	91,057.04	-17,940,711.98	
TOT	-18,153,942.47	0.00	0.00	-2,474.06	182,114.09	91,057.04	-17,883,245.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,025.36	0.00	0.00	0.00	0.00	0.00	-4,025.36	SCH-MAPLEWOOD
PAY	-215,540.60	0.00	0.00	0.00	2,155.41	1,077.70	-212,307.49	
TOT	-219,565.96	0.00	0.00	0.00	2,155.41	1,077.70	-216,332.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,558,497.12	0.00	0.00	0.00	55,584.97	27,792.49	-5,475,119.66	SCH-MAPLEWOOD
TOT	-5,558,497.12	0.00	0.00	0.00	55,584.97	27,792.49	-5,475,119.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	809.33	0.00	0.00	0.00	0.00	0.00	809.33	SCH-MAPLEWOOD
PAY	-54,224.80	0.00	0.00	0.00	542.25	271.12	-53,411.43	
TOT	-53,415.47	0.00	0.00	0.00	542.25	271.12	-52,602.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	15,411.87	0.00	0.00	0.00	0.00	0.00	15,411.87	SCH-MAPLEWOOD
PAY	-13,345.33	0.00	0.00	0.00	133.45	66.73	-13,145.15	
TOT	2,066.54	0.00	0.00	0.00	133.45	66.73	2,266.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-797.95	0.00	0.00	-797.95	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-797.95	0.00	0.00	-797.95	
ADJ	12,195.84	0.00	0.00	0.00	0.00	0.00	12,195.84	AUTH TOTAL
PAY	-5,841,607.85	0.00	0.00	-797.95	58,416.08	29,208.04	-5,754,781.68	
TOT	-5,829,412.01	0.00	0.00	-797.95	58,416.08	29,208.04	-5,742,585.84	

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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	36,673.12	0.00	0.00	0.00	0.00	0.00	36,673.12	SCH-MEHLVILLE
PAY	-718,387.59	0.00	0.00	0.00	7,183.88	3,591.94	-707,611.77	
TOT	-681,714.47	0.00	0.00	0.00	7,183.88	3,591.94	-670,938.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-782,186.78	0.00	0.00	0.00	0.00	0.00	-782,186.78	SCH-MEHLVILLE
PAY	-24,035,188.68	0.00	0.00	0.00	240,351.89	120,175.94	-23,674,660.85	
TOT	-24,817,375.46	0.00	0.00	0.00	240,351.89	120,175.94	-24,456,847.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	989.50	0.00	0.00	0.00	0.00	0.00	989.50	SCH-MEHLVILLE
PAY	-66,295.92	0.00	0.00	0.00	662.96	331.48	-65,301.48	
TOT	-65,306.42	0.00	0.00	0.00	662.96	331.48	-64,311.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	14,369.50	0.00	0.00	0.00	0.00	0.00	14,369.50	SCH-MEHLVILLE
PAY	-80,118.00	0.00	0.00	0.00	801.18	400.59	-78,916.23	
TOT	-65,748.50	0.00	0.00	0.00	801.18	400.59	-64,546.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,383.08	0.00	0.00	-3,383.08	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-3,383.08	0.00	0.00	-3,383.08	
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ADJ	-730,154.66	0.00	0.00	0.00	0.00	0.00	-730,154.66	AUTH TOTAL
PAY	-24,899,990.19	0.00	0.00	-3,383.08	248,999.91	124,499.95	-24,529,873.41	
TOT	-25,630,144.85	0.00	0.00	-3,383.08	248,999.91	124,499.95	-25,260,028.07	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,975.34	0.00	0.00	0.00	0.00	0.00	7,975.34	SCH-NORMANDY
PAY	-105,034.59	0.00	0.00	0.00	1,050.35	525.17	-103,459.07	
TOT	-97,059.25	0.00	0.00	0.00	1,050.35	525.17	-95,483.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	504.22	0.00	0.00	0.00	0.00	0.00	504.22	SCH-NORMANDY
PAY	-3,778,439.51	0.00	0.00	0.00	37,784.40	18,892.20	-3,721,762.91	
TOT	-3,777,935.29	0.00	0.00	0.00	37,784.40	18,892.20	-3,721,258.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	383.15	0.00	0.00	0.00	0.00	0.00	383.15	SCH-NORMANDY
PAY	-25,670.87	0.00	0.00	0.00	256.71	128.35	-25,285.81	
TOT	-25,287.72	0.00	0.00	0.00	256.71	128.35	-24,902.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,160.78	0.00	0.00	0.00	21.61	10.80	-2,128.37	SCH-NORMANDY
TOT	-2,160.78	0.00	0.00	0.00	21.61	10.80	-2,128.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-543.70	0.00	0.00	-543.70	SCH-NORMANDY
TOT	0.00	0.00	0.00	-543.70	0.00	0.00	-543.70	
ADJ	8,862.71	0.00	0.00	0.00	0.00	0.00	8,862.71	AUTH TOTAL
PAY	-3,911,305.75	0.00	0.00	-543.70	39,113.07	19,556.52	-3,853,179.86	
TOT	-3,902,443.04	0.00	0.00	-543.70	39,113.07	19,556.52	-3,844,317.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,709.29	0.00	0.00	0.00	0.00	0.00	9,709.29	SCH-PATTONVILLE
PAY	-860,910.81	0.00	0.00	0.00	8,609.11	4,304.55	-847,997.15	
TOT	-851,201.52	0.00	0.00	0.00	8,609.11	4,304.55	-838,287.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,420,499.62	0.00	0.00	0.00	114,205.00	57,102.50	-11,249,192.12	SCH-PATTONVILLE
TOT	-11,420,499.62	0.00	0.00	0.00	114,205.00	57,102.50	-11,249,192.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,569.15	0.00	0.00	0.00	0.00	0.00	4,569.15	SCH-PATTONVILLE
PAY	-306,131.82	0.00	0.00	0.00	3,061.32	1,530.66	-301,539.84	
TOT	-301,562.67	0.00	0.00	0.00	3,061.32	1,530.66	-296,970.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,389.00	0.00	0.00	0.00	33.89	16.95	-3,338.16	SCH-PATTONVILLE
TOT	-3,389.00	0.00	0.00	0.00	33.89	16.95	-3,338.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,721.99	0.00	0.00	-1,721.99	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,721.99	0.00	0.00	-1,721.99	
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ADJ	14,278.44	0.00	0.00	0.00	0.00	0.00	14,278.44	AUTH TOTAL
PAY	-12,590,931.25	0.00	0.00	-1,721.99	125,909.32	62,954.66	-12,403,789.26	
TOT	-12,576,652.81	0.00	0.00	-1,721.99	125,909.32	62,954.66	-12,389,510.82	

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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	43,927.55	0.00	0.00	0.00	0.00	0.00	43,927.55	SCH-RITENOUR
PAY	-255,729.17	0.00	0.00	0.00	2,557.29	1,278.65	-251,893.23	
TOT	-211,801.62	0.00	0.00	0.00	2,557.29	1,278.65	-207,965.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	564.48	0.00	0.00	0.00	0.00	0.00	564.48	SCH-RITENOUR
PAY	-6,248,590.23	0.00	0.00	0.00	62,485.90	31,242.95	-6,154,861.38	
TOT	-6,248,025.75	0.00	0.00	0.00	62,485.90	31,242.95	-6,154,296.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	948.57	0.00	0.00	0.00	0.00	0.00	948.57	SCH-RITENOUR
PAY	-63,553.73	0.00	0.00	0.00	635.54	317.77	-62,600.42	
TOT	-62,605.16	0.00	0.00	0.00	635.54	317.77	-61,651.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,844.30	0.00	0.00	0.00	28.44	14.22	-2,801.64	SCH-RITENOUR
TOT	-2,844.30	0.00	0.00	0.00	28.44	14.22	-2,801.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-899.82	0.00	0.00	-899.82	SCH-RITENOUR
TOT	0.00	0.00	0.00	-899.82	0.00	0.00	-899.82	
ADJ	45,440.60	0.00	0.00	0.00	0.00	0.00	45,440.60	AUTH TOTAL
PAY	-6,570,717.43	0.00	0.00	-899.82	65,707.17	32,853.59	-6,473,056.49	
TOT	-6,525,276.83	0.00	0.00	-899.82	65,707.17	32,853.59	-6,427,615.89	

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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	10,758.12	0.00	0.00	0.00	0.00	0.00	10,758.12	SCH-RIVERVIEW GRNS
PAY	-68,158.57	0.00	0.00	0.00	681.59	340.79	-67,136.19	
TOT	-57,400.45	0.00	0.00	0.00	681.59	340.79	-56,378.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,316,787.61	0.00	0.00	0.00	43,167.88	21,583.94	-4,252,035.79	SCH-RIVERVIEW GRNS
TOT	-4,316,787.61	0.00	0.00	0.00	43,167.88	21,583.94	-4,252,035.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	97.61	0.00	0.00	0.00	0.00	0.00	97.61	SCH-RIVERVIEW GRNS
PAY	-6,540.14	0.00	0.00	0.00	65.40	32.70	-6,442.04	
TOT	-6,442.53	0.00	0.00	0.00	65.40	32.70	-6,344.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-614.09	0.00	0.00	-614.09	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-614.09	0.00	0.00	-614.09	
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ADJ	10,855.73	0.00	0.00	0.00	0.00	0.00	10,855.73	AUTH TOTAL
PAY	-4,391,486.32	0.00	0.00	-614.09	43,914.87	21,957.43	-4,326,228.11	
TOT	-4,380,630.59	0.00	0.00	-614.09	43,914.87	21,957.43	-4,315,372.38	

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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	25,030.28	0.00	0.00	0.00	0.00	0.00	25,030.28	SCH-UNIVERSITY CTY
PAY	-240,523.16	0.00	0.00	0.00	2,405.23	1,202.62	-236,915.31	
TOT	-215,492.88	0.00	0.00	0.00	2,405.23	1,202.62	-211,885.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,812.95	0.00	0.00	0.00	0.00	0.00	-2,812.95	SCH-UNIVERSITY CTY
PAY	-11,222,505.24	0.00	0.00	0.00	112,225.05	56,112.53	-11,054,167.66	
TOT	-11,225,318.19	0.00	0.00	0.00	112,225.05	56,112.53	-11,056,980.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	420.62	0.00	0.00	0.00	0.00	0.00	420.62	SCH-UNIVERSITY CTY
PAY	-28,181.55	0.00	0.00	0.00	281.82	140.91	-27,758.82	
TOT	-27,760.93	0.00	0.00	0.00	281.82	140.91	-27,338.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	2,112.99	0.00	0.00	0.00	0.00	0.00	2,112.99	SCH-UNIVERSITY CTY
PAY	-127,475.69	0.00	0.00	0.00	1,274.76	637.38	-125,563.55	
TOT	-125,362.70	0.00	0.00	0.00	1,274.76	637.38	-123,450.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,585.29	0.00	0.00	-1,585.29	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,585.29	0.00	0.00	-1,585.29	
ADJ	24,750.94	0.00	0.00	0.00	0.00	0.00	24,750.94	AUTH TOTAL
PAY	-11,618,685.64	0.00	0.00	-1,585.29	116,186.86	58,093.44	-11,445,990.63	
TOT	-11,593,934.70	0.00	0.00	-1,585.29	116,186.86	58,093.44	-11,421,239.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,551.41	0.00	0.00	0.00	0.00	0.00	3,551.41	SCH-VALLEY PARK
PAY	-151,946.99	0.00	0.00	0.00	1,519.47	759.73	-149,667.79	
TOT	-148,395.58	0.00	0.00	0.00	1,519.47	759.73	-146,116.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,601,019.74	0.00	0.00	0.00	26,010.20	13,005.10	-2,562,004.44	SCH-VALLEY PARK
TOT	-2,601,019.74	0.00	0.00	0.00	26,010.20	13,005.10	-2,562,004.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	479.19	0.00	0.00	0.00	0.00	0.00	479.19	SCH-VALLEY PARK
PAY	-32,105.49	0.00	0.00	0.00	321.05	160.53	-31,623.91	
TOT	-31,626.30	0.00	0.00	0.00	321.05	160.53	-31,144.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,433.43	0.00	0.00	0.00	34.33	17.17	-3,381.93	SCH-VALLEY PARK
TOT	-3,433.43	0.00	0.00	0.00	34.33	17.17	-3,381.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-378.79	0.00	0.00	-378.79	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-378.79	0.00	0.00	-378.79	
ADJ	4,030.60	0.00	0.00	0.00	0.00	0.00	4,030.60	AUTH TOTAL
PAY	-2,788,505.65	0.00	0.00	-378.79	27,885.05	13,942.53	-2,747,056.86	
TOT	-2,784,475.05	0.00	0.00	-378.79	27,885.05	13,942.53	-2,743,026.26	

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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	-6,484.38	0.00	0.00	0.00	0.00	0.00	-6,484.38	SCH-WEBSTER GROVES
PAY	-447,841.25	0.00	0.00	0.00	4,478.41	2,239.21	-441,123.63	
TOT	-454,325.63	0.00	0.00	0.00	4,478.41	2,239.21	-447,608.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-228,510.27	0.00	0.00	0.00	0.00	0.00	-228,510.27	SCH-WEBSTER GROVES
PAY	-17,107,013.00	0.00	0.00	0.00	171,070.13	85,535.07	-16,850,407.80	
TOT	-17,335,523.27	0.00	0.00	0.00	171,070.13	85,535.07	-17,078,918.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	835.06	0.00	0.00	0.00	0.00	0.00	835.06	SCH-WEBSTER GROVES
PAY	-55,948.78	0.00	0.00	0.00	559.49	279.74	-55,109.55	
TOT	-55,113.72	0.00	0.00	0.00	559.49	279.74	-54,274.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,942.52	0.00	0.00	0.00	29.43	14.71	-2,898.38	SCH-WEBSTER GROVES
TOT	-2,942.52	0.00	0.00	0.00	29.43	14.71	-2,898.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,393.02	0.00	0.00	-2,393.02	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,393.02	0.00	0.00	-2,393.02	
ADJ	-234,159.59	0.00	0.00	0.00	0.00	0.00	-234,159.59	AUTH TOTAL
PAY	-17,613,745.55	0.00	0.00	-2,393.02	176,137.46	88,068.73	-17,351,932.38	
TOT	-17,847,905.14	0.00	0.00	-2,393.02	176,137.46	88,068.73	-17,586,091.97	

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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	22,963.86	0.00	0.00	0.00	0.00	0.00	22,963.86	SCH-LINDBERGH
PAY	-520,007.76	0.00	0.00	0.00	5,200.08	2,600.04	-512,207.64	
TOT	-497,043.90	0.00	0.00	0.00	5,200.08	2,600.04	-489,243.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,653,851.19	0.00	0.00	0.00	0.00	0.00	-1,653,851.19	SCH-LINDBERGH
PAY	-17,365,716.56	0.00	0.00	0.00	173,657.17	86,828.58	-17,105,230.81	
TOT	-19,019,567.75	0.00	0.00	0.00	173,657.17	86,828.58	-18,759,082.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,218.41	0.00	0.00	0.00	0.00	0.00	1,218.41	SCH-LINDBERGH
PAY	-81,633.32	0.00	0.00	0.00	816.33	408.17	-80,408.82	
TOT	-80,414.91	0.00	0.00	0.00	816.33	408.17	-79,190.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,138.64	0.00	0.00	0.00	11.39	5.69	-1,121.56	SCH-LINDBERGH
TOT	-1,138.64	0.00	0.00	0.00	11.39	5.69	-1,121.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,436.70	0.00	0.00	-2,436.70	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-2,436.70	0.00	0.00	-2,436.70	
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ADJ	-1,629,668.92	0.00	0.00	0.00	0.00	0.00	-1,629,668.92	AUTH TOTAL
PAY	-17,968,496.28	0.00	0.00	-2,436.70	179,684.97	89,842.48	-17,701,405.53	
TOT	-19,598,165.20	0.00	0.00	-2,436.70	179,684.97	89,842.48	-19,331,074.45	

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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	19,180.75	0.00	0.00	0.00	0.00	0.00	19,180.75	SCH-HAZELWOOD
PAY	-1,587,148.42	0.00	0.00	0.00	15,871.48	7,935.74	-1,563,341.20	
TOT	-1,567,967.67	0.00	0.00	0.00	15,871.48	7,935.74	-1,544,160.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,452.39	0.00	0.00	0.00	0.00	0.00	-15,452.39	SCH-HAZELWOOD
PAY	-33,919,102.15	0.00	0.00	0.00	339,191.02	169,595.51	-33,410,315.62	
TOT	-33,934,554.54	0.00	0.00	0.00	339,191.02	169,595.51	-33,425,768.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,742.87	0.00	0.00	0.00	0.00	0.00	3,742.87	SCH-HAZELWOOD
PAY	-250,770.99	0.00	0.00	0.00	2,507.71	1,253.85	-247,009.43	
TOT	-247,028.12	0.00	0.00	0.00	2,507.71	1,253.85	-243,266.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,870.12	0.00	0.00	0.00	48.70	24.35	-4,797.07	SCH-HAZELWOOD
TOT	-4,870.12	0.00	0.00	0.00	48.70	24.35	-4,797.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,918.00	0.00	0.00	-4,918.00	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-4,918.00	0.00	0.00	-4,918.00	
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ADJ	7,471.23	0.00	0.00	0.00	0.00	0.00	7,471.23	AUTH TOTAL
PAY	-35,761,891.68	0.00	0.00	-4,918.00	357,618.91	178,809.45	-35,230,381.32	
TOT	-35,754,420.45	0.00	0.00	-4,918.00	357,618.91	178,809.45	-35,222,910.09	

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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	3,072.23	0.00	0.00	0.00	0.00	0.00	3,072.23	METRO SEWER DIST
PAY	-103,068.54	0.00	0.00	0.00	1,030.69	515.34	-101,522.51	
TOT	-99,996.31	0.00	0.00	0.00	1,030.69	515.34	-98,450.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115,068.33	0.00	0.00	0.00	0.00	0.00	-115,068.33	METRO SEWER DIST
PAY	-4,067,450.01	0.00	0.00	0.00	40,674.50	20,337.25	-4,006,438.26	
TOT	-4,182,518.34	0.00	0.00	0.00	40,674.50	20,337.25	-4,121,506.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	377.13	0.00	0.00	0.00	0.00	0.00	377.13	METRO SEWER DIST
PAY	-25,267.36	0.00	0.00	0.00	252.67	126.34	-24,888.35	
TOT	-24,890.23	0.00	0.00	0.00	252.67	126.34	-24,511.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	281.49	0.00	0.00	0.00	0.00	0.00	281.49	METRO SEWER DIST
PAY	-4,896.32	0.00	0.00	0.00	48.96	24.48	-4,822.88	
TOT	-4,614.83	0.00	0.00	0.00	48.96	24.48	-4,541.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-574.20	0.00	0.00	-574.20	METRO SEWER DIST
TOT	0.00	0.00	0.00	-574.20	0.00	0.00	-574.20	
ADJ	-111,337.48	0.00	0.00	0.00	0.00	0.00	-111,337.48	AUTH TOTAL
PAY	-4,200,682.23	0.00	0.00	-574.20	42,006.82	21,003.41	-4,138,246.20	
TOT	-4,312,019.71	0.00	0.00	-574.20	42,006.82	21,003.41	-4,249,583.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,172.32	0.00	0.00	0.00	0.00	0.00	2,172.32	MSD EXTENSION
PAY	-157,158.68	0.00	0.00	0.00	1,571.59	785.79	-154,801.30	
TOT	-154,986.36	0.00	0.00	0.00	1,571.59	785.79	-152,628.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.13	0.00	0.00	0.00	0.00	0.00	-24.13	MSD EXTENSION
PAY	-4,035,572.03	0.00	0.00	0.00	40,355.72	20,177.86	-3,975,038.45	
TOT	-4,035,596.16	0.00	0.00	0.00	40,355.72	20,177.86	-3,975,062.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	60.53	0.00	0.00	0.00	0.00	0.00	60.53	MSD EXTENSION
PAY	-4,055.35	0.00	0.00	0.00	40.55	20.28	-3,994.52	
TOT	-3,994.82	0.00	0.00	0.00	40.55	20.28	-3,933.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	335.79	0.00	0.00	0.00	0.00	0.00	335.79	MSD EXTENSION
PAY	-250.67	0.00	0.00	0.00	2.51	1.25	-246.91	
TOT	85.12	0.00	0.00	0.00	2.51	1.25	88.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-569.72	0.00	0.00	-569.72	MSD EXTENSION
TOT	0.00	0.00	0.00	-569.72	0.00	0.00	-569.72	
ADJ	2,544.51	0.00	0.00	0.00	0.00	0.00	2,544.51	AUTH TOTAL
PAY	-4,197,036.73	0.00	0.00	-569.72	41,970.37	20,985.18	-4,134,650.90	
TOT	-4,194,492.22	0.00	0.00	-569.72	41,970.37	20,985.18	-4,132,106.39	

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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	-26.55	0.00	0.00	0.00	0.00	0.00	-26.55	METRO SEWER DIST LE
PAY	-1,713.56	0.00	0.00	0.00	17.14	8.57	-1,687.85	
TOT	-1,740.11	0.00	0.00	0.00	17.14	8.57	-1,714.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,230.13	0.00	0.00	0.00	42.30	21.15	-4,166.68	METRO SEWER DIST LE
TOT	-4,230.13	0.00	0.00	0.00	42.30	21.15	-4,166.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-43.39	0.00	0.00	0.00	0.43	0.22	-42.74	METRO SEWER DIST LE
TOT	-43.39	0.00	0.00	0.00	0.43	0.22	-42.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
ADJ	-26.55	0.00	0.00	0.00	0.00	0.00	-26.55	AUTH TOTAL
PAY	-5,987.08	0.00	0.00	-0.83	59.87	29.94	-5,898.10	
TOT	-6,013.63	0.00	0.00	-0.83	59.87	29.94	-5,924.65	

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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	355.58	0.00	0.00	0.00	0.00	0.00	355.58	SEWR-MALINE CR
PAY	-3,868.81	0.00	0.00	0.00	38.69	19.34	-3,810.78	
TOT	-3,513.23	0.00	0.00	0.00	38.69	19.34	-3,455.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,696.16	0.00	0.00	0.00	0.00	0.00	1,696.16	SEWR-MALINE CR
PAY	-132,197.91	0.00	0.00	0.00	1,321.98	660.99	-130,214.94	
TOT	-130,501.75	0.00	0.00	0.00	1,321.98	660.99	-128,518.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	20.39	0.00	0.00	0.00	0.00	0.00	20.39	SEWR-MALINE CR
PAY	-1,365.88	0.00	0.00	0.00	13.66	6.83	-1,345.39	
TOT	-1,345.49	0.00	0.00	0.00	13.66	6.83	-1,325.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33.59	0.00	0.00	0.00	0.34	0.17	-33.08	SEWR-MALINE CR
TOT	-33.59	0.00	0.00	0.00	0.34	0.17	-33.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	
ADJ	2,072.13	0.00	0.00	0.00	0.00	0.00	2,072.13	AUTH TOTAL
PAY	-137,466.19	0.00	0.00	-19.00	1,374.67	687.33	-135,423.19	
TOT	-135,394.06	0.00	0.00	-19.00	1,374.67	687.33	-133,351.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	557.72	0.00	0.00	0.00	0.00	0.00	557.72	SEWR-GRAVOIS CR.
PAY	-12,653.04	0.00	0.00	0.00	126.53	63.27	-12,463.24	
TOT	-12,095.32	0.00	0.00	0.00	126.53	63.27	-11,905.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67,885.90	0.00	0.00	0.00	0.00	0.00	-67,885.90	SEWR-GRAVOIS CR.
PAY	-400,836.98	0.00	0.00	0.00	4,008.37	2,004.18	-394,824.43	
TOT	-468,722.88	0.00	0.00	0.00	4,008.37	2,004.18	-462,710.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.01	0.00	0.00	0.00	0.00	0.00	46.01	SEWR-GRAVOIS CR.
PAY	-3,082.98	0.00	0.00	0.00	30.83	15.41	-3,036.74	
TOT	-3,036.97	0.00	0.00	0.00	30.83	15.41	-2,990.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	SEWR-GRAVOIS CR.
PAY	-1,540.79	0.00	0.00	0.00	15.41	7.70	-1,517.68	
TOT	-1,536.05	0.00	0.00	0.00	15.41	7.70	-1,512.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.58	0.00	0.00	-56.58	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-56.58	0.00	0.00	-56.58	
ADJ	-67,277.43	0.00	0.00	0.00	0.00	0.00	-67,277.43	AUTH TOTAL
PAY	-418,113.79	0.00	0.00	-56.58	4,181.14	2,090.56	-411,898.67	
TOT	-485,391.22	0.00	0.00	-56.58	4,181.14	2,090.56	-479,176.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,111.52	0.00	0.00	0.00	0.00	0.00	1,111.52	SEWR-U.CTY STORM
PAY	-8,837.87	0.00	0.00	0.00	88.38	44.19	-8,705.30	
TOT	-7,726.35	0.00	0.00	0.00	88.38	44.19	-7,593.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	880.84	0.00	0.00	0.00	0.00	0.00	880.84	SEWR-U.CTY STORM
PAY	-204,674.27	0.00	0.00	0.00	2,046.74	1,023.37	-201,604.16	
TOT	-203,793.43	0.00	0.00	0.00	2,046.74	1,023.37	-200,723.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	47.83	0.00	0.00	0.00	0.00	0.00	47.83	SEWR-U.CTY STORM
PAY	-3,204.34	0.00	0.00	0.00	32.04	16.02	-3,156.28	
TOT	-3,156.51	0.00	0.00	0.00	32.04	16.02	-3,108.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	33.55	0.00	0.00	0.00	0.00	0.00	33.55	SEWR-U.CTY STORM
PAY	-2,075.00	0.00	0.00	0.00	20.75	10.38	-2,043.87	
TOT	-2,041.45	0.00	0.00	0.00	20.75	10.38	-2,010.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.88	0.00	0.00	-29.88	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-29.88	0.00	0.00	-29.88	
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ADJ	2,073.74	0.00	0.00	0.00	0.00	0.00	2,073.74	AUTH TOTAL
PAY	-218,791.48	0.00	0.00	-29.88	2,187.91	1,093.96	-215,539.49	
TOT	-216,717.74	0.00	0.00	-29.88	2,187.91	1,093.96	-213,465.75	

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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	586.43	0.00	0.00	0.00	0.00	0.00	586.43	SEWR-COLD WATER
PAY	-22,144.15	0.00	0.00	0.00	221.44	110.72	-21,811.99	
TOT	-21,557.72	0.00	0.00	0.00	221.44	110.72	-21,225.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	723.47	0.00	0.00	0.00	0.00	0.00	723.47	SEWR-COLD WATER
PAY	-444,076.64	0.00	0.00	0.00	4,440.77	2,220.38	-437,415.49	
TOT	-443,353.17	0.00	0.00	0.00	4,440.77	2,220.38	-436,692.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	125.58	0.00	0.00	0.00	0.00	0.00	125.58	SEWR-COLD WATER
PAY	-8,413.82	0.00	0.00	0.00	84.14	42.07	-8,287.61	
TOT	-8,288.24	0.00	0.00	0.00	84.14	42.07	-8,162.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-372.46	0.00	0.00	0.00	3.72	1.86	-366.88	SEWR-COLD WATER
TOT	-372.46	0.00	0.00	0.00	3.72	1.86	-366.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.07	0.00	0.00	-65.07	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-65.07	0.00	0.00	-65.07	
ADJ	1,435.48	0.00	0.00	0.00	0.00	0.00	1,435.48	AUTH TOTAL
PAY	-475,007.07	0.00	0.00	-65.07	4,750.07	2,375.03	-467,947.04	
TOT	-473,571.59	0.00	0.00	-65.07	4,750.07	2,375.03	-466,511.56	

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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	55.30	0.00	0.00	0.00	0.00	0.00	55.30	SEWR-SUGAR CREEK
PAY	-1,635.05	0.00	0.00	0.00	16.35	8.18	-1,610.52	
TOT	-1,579.75	0.00	0.00	0.00	16.35	8.18	-1,555.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,770.83	0.00	0.00	0.00	877.71	438.85	-86,454.27	SEWR-SUGAR CREEK
TOT	-87,770.83	0.00	0.00	0.00	877.71	438.85	-86,454.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.90	0.00	0.00	0.00	0.00	0.00	5.90	SEWR-SUGAR CREEK
PAY	-395.54	0.00	0.00	0.00	3.96	1.98	-389.60	
TOT	-389.64	0.00	0.00	0.00	3.96	1.98	-383.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	
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ADJ	61.20	0.00	0.00	0.00	0.00	0.00	61.20	AUTH TOTAL
PAY	-89,801.42	0.00	0.00	-12.17	898.02	449.01	-88,466.56	
TOT	-89,740.22	0.00	0.00	-12.17	898.02	449.01	-88,405.36	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-264.79	0.00	0.00	0.00	0.00	0.00	-264.79	SEWR-DEER CREEK
PAY	-31,586.38	0.00	0.00	0.00	315.86	157.93	-31,112.59	
TOT	-31,851.17	0.00	0.00	0.00	315.86	157.93	-31,377.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-927,026.79	0.00	0.00	0.00	9,270.27	4,635.13	-913,121.39	SEWR-DEER CREEK
TOT	-927,026.79	0.00	0.00	0.00	9,270.27	4,635.13	-913,121.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	73.30	0.00	0.00	0.00	0.00	0.00	73.30	SEWR-DEER CREEK
PAY	-4,910.92	0.00	0.00	0.00	49.11	24.55	-4,837.26	
TOT	-4,837.62	0.00	0.00	0.00	49.11	24.55	-4,763.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	SEWR-DEER CREEK
PAY	-227.64	0.00	0.00	0.00	2.28	1.14	-224.22	
TOT	-230.15	0.00	0.00	0.00	2.28	1.14	-226.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-130.95	0.00	0.00	-130.95	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-130.95	0.00	0.00	-130.95	
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ADJ	-194.00	0.00	0.00	0.00	0.00	0.00	-194.00	AUTH TOTAL
PAY	-963,751.73	0.00	0.00	-130.95	9,637.52	4,818.75	-949,426.41	
TOT	-963,945.73	0.00	0.00	-130.95	9,637.52	4,818.75	-949,620.41	

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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	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	SEWR-SEMINARY
PAY	-2,042.63	0.00	0.00	0.00	20.43	10.21	-2,011.99	
TOT	-2,044.21	0.00	0.00	0.00	20.43	10.21	-2,013.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,066.52	0.00	0.00	0.00	800.67	400.33	-78,865.52	SEWR-SEMINARY
TOT	-80,066.52	0.00	0.00	0.00	800.67	400.33	-78,865.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.00	0.00	0.00	0.00	0.00	0.00	5.00	SEWR-SEMINARY
PAY	-335.01	0.00	0.00	0.00	3.35	1.68	-329.98	
TOT	-330.01	0.00	0.00	0.00	3.35	1.68	-324.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.20	0.00	0.00	-11.20	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-11.20	0.00	0.00	-11.20	
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ADJ	3.42	0.00	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-82,444.16	0.00	0.00	-11.20	824.45	412.22	-81,218.69	
TOT	-82,440.74	0.00	0.00	-11.20	824.45	412.22	-81,215.27	

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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	2,702.56	0.00	0.00	0.00	0.00	0.00	2,702.56	FIRE-AFFTON
PAY	-69,402.09	0.00	0.00	0.00	694.02	347.01	-68,361.06	
TOT	-66,699.53	0.00	0.00	0.00	694.02	347.01	-65,658.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193,432.76	0.00	0.00	0.00	0.00	0.00	-193,432.76	FIRE-AFFTON
PAY	-2,655,637.41	0.00	0.00	0.00	26,556.37	13,278.19	-2,615,802.85	
TOT	-2,849,070.17	0.00	0.00	0.00	26,556.37	13,278.19	-2,809,235.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.63	0.00	0.00	0.00	0.00	0.00	59.63	FIRE-AFFTON
PAY	-3,994.99	0.00	0.00	0.00	39.95	19.97	-3,935.07	
TOT	-3,935.36	0.00	0.00	0.00	39.95	19.97	-3,875.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-222.85	0.00	0.00	0.00	2.23	1.11	-219.51	FIRE-AFFTON
TOT	-222.85	0.00	0.00	0.00	2.23	1.11	-219.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-370.84	0.00	0.00	-370.84	FIRE-AFFTON
TOT	0.00	0.00	0.00	-370.84	0.00	0.00	-370.84	
ADJ	-190,670.57	0.00	0.00	0.00	0.00	0.00	-190,670.57	AUTH TOTAL
PAY	-2,729,257.34	0.00	0.00	-370.84	27,292.57	13,646.28	-2,688,689.33	
TOT	-2,919,927.91	0.00	0.00	-370.84	27,292.57	13,646.28	-2,879,359.90	

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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	281.20	0.00	0.00	0.00	0.00	0.00	281.20	FIRE-KINLOCH
PAY	-5,331.75	0.00	0.00	0.00	53.32	26.66	-5,251.77	
TOT	-5,050.55	0.00	0.00	0.00	53.32	26.66	-4,970.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-915.01	0.00	0.00	0.00	9.15	4.58	-901.28	FIRE-KINLOCH
TOT	-915.01	0.00	0.00	0.00	9.15	4.58	-901.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.14	0.00	0.00	0.00	0.00	0.00	0.14	FIRE-KINLOCH
PAY	-9.32	0.00	0.00	0.00	0.09	0.05	-9.18	
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
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ADJ	281.34	0.00	0.00	0.00	0.00	0.00	281.34	AUTH TOTAL
PAY	-6,256.08	0.00	0.00	-0.93	62.56	31.29	-6,163.16	
TOT	-5,974.74	0.00	0.00	-0.93	62.56	31.29	-5,881.82	

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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	1,098.80	0.00	0.00	0.00	0.00	0.00	1,098.80	FIRE-LEMAY
PAY	-21,756.48	0.00	0.00	0.00	217.56	108.78	-21,430.14	
TOT	-20,657.68	0.00	0.00	0.00	217.56	108.78	-20,331.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59,138.46	0.00	0.00	0.00	0.00	0.00	-59,138.46	FIRE-LEMAY
PAY	-792,053.58	0.00	0.00	0.00	7,920.54	3,960.27	-780,172.77	
TOT	-851,192.04	0.00	0.00	0.00	7,920.54	3,960.27	-839,311.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	103.26	0.00	0.00	0.00	0.00	0.00	103.26	FIRE-LEMAY
PAY	-6,918.15	0.00	0.00	0.00	69.18	34.59	-6,814.38	
TOT	-6,814.89	0.00	0.00	0.00	69.18	34.59	-6,711.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.17	0.00	0.00	-112.17	FIRE-LEMAY
TOT	0.00	0.00	0.00	-112.17	0.00	0.00	-112.17	
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ADJ	-57,936.40	0.00	0.00	0.00	0.00	0.00	-57,936.40	AUTH TOTAL
PAY	-820,728.21	0.00	0.00	-112.17	8,207.28	4,103.64	-808,529.46	
TOT	-878,664.61	0.00	0.00	-112.17	8,207.28	4,103.64	-866,465.86	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,674.90	0.00	0.00	0.00	0.00	0.00	2,674.90	FIRE-METRO NORTH
PAY	-14,387.68	0.00	0.00	0.00	143.88	71.94	-14,171.86	
TOT	-11,712.78	0.00	0.00	0.00	143.88	71.94	-11,496.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-702,394.24	0.00	0.00	0.00	7,023.94	3,511.97	-691,858.33	FIRE-METRO NORTH
TOT	-702,394.24	0.00	0.00	0.00	7,023.94	3,511.97	-691,858.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.22	0.00	0.00	0.00	0.00	0.00	9.22	FIRE-METRO NORTH
PAY	-617.96	0.00	0.00	0.00	6.18	3.09	-608.69	
TOT	-608.74	0.00	0.00	0.00	6.18	3.09	-599.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.41	0.00	0.00	-102.41	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-102.41	0.00	0.00	-102.41	
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ADJ	2,684.12	0.00	0.00	0.00	0.00	0.00	2,684.12	AUTH TOTAL
PAY	-717,399.88	0.00	0.00	-102.41	7,174.00	3,587.00	-706,741.29	
TOT	-714,715.76	0.00	0.00	-102.41	7,174.00	3,587.00	-704,057.17	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,803.58	0.00	0.00	0.00	0.00	0.00	3,803.58	FIRE-NORTH COUNTY F
PAY	-26,090.60	0.00	0.00	0.00	260.91	130.45	-25,699.24	
TOT	-22,287.02	0.00	0.00	0.00	260.91	130.45	-21,895.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,496,868.88	0.00	0.00	0.00	14,968.69	7,484.34	-1,474,415.85	FIRE-NORTH COUNTY F
TOT	-1,496,868.88	0.00	0.00	0.00	14,968.69	7,484.34	-1,474,415.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	31.17	0.00	0.00	0.00	0.00	0.00	31.17	FIRE-NORTH COUNTY F
PAY	-2,088.28	0.00	0.00	0.00	20.88	10.44	-2,056.96	
TOT	-2,057.11	0.00	0.00	0.00	20.88	10.44	-2,025.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-211.82	0.00	0.00	-211.82	FIRE-NORTH COUNTY F
TOT	0.00	0.00	0.00	-211.82	0.00	0.00	-211.82	
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ADJ	3,834.75	0.00	0.00	0.00	0.00	0.00	3,834.75	AUTH TOTAL
PAY	-1,525,047.76	0.00	0.00	-211.82	15,250.48	7,625.23	-1,502,383.87	
TOT	-1,521,213.01	0.00	0.00	-211.82	15,250.48	7,625.23	-1,498,549.12	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,303.98	0.00	0.00	0.00	0.00	0.00	1,303.98	FIRE-NORTHEAST AMBU
PAY	-24,486.85	0.00	0.00	0.00	244.87	122.43	-24,119.55	
TOT	-23,182.87	0.00	0.00	0.00	244.87	122.43	-22,815.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	209.76	0.00	0.00	0.00	0.00	0.00	209.76	FIRE-NORTHEAST AMBU
PAY	-1,264,402.17	0.00	0.00	0.00	12,644.02	6,322.01	-1,245,436.14	
TOT	-1,264,192.41	0.00	0.00	0.00	12,644.02	6,322.01	-1,245,226.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	13.52	0.00	0.00	0.00	0.00	0.00	13.52	FIRE-NORTHEAST AMBU
PAY	-905.79	0.00	0.00	0.00	9.06	4.53	-892.20	
TOT	-892.27	0.00	0.00	0.00	9.06	4.53	-878.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-901.83	0.00	0.00	0.00	9.02	4.51	-888.30	FIRE-NORTHEAST AMBU
TOT	-901.83	0.00	0.00	0.00	9.02	4.51	-888.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.77	0.00	0.00	-178.77	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-178.77	0.00	0.00	-178.77	
ADJ	1,527.26	0.00	0.00	0.00	0.00	0.00	1,527.26	AUTH TOTAL
PAY	-1,290,696.64	0.00	0.00	-178.77	12,906.97	6,453.48	-1,271,514.96	
TOT	-1,289,169.38	0.00	0.00	-178.77	12,906.97	6,453.48	-1,269,987.70	

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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	6,885.20	0.00	0.00	0.00	0.00	0.00	6,885.20	FIRE-FLORISSANT V
PAY	-124,461.47	0.00	0.00	0.00	1,244.61	622.31	-122,594.55	
TOT	-117,576.27	0.00	0.00	0.00	1,244.61	622.31	-115,709.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49,266.83	0.00	0.00	0.00	0.00	0.00	49,266.83	FIRE-FLORISSANT V
PAY	-3,921,670.33	0.00	0.00	0.00	39,216.70	19,608.35	-3,862,845.28	
TOT	-3,872,403.50	0.00	0.00	0.00	39,216.70	19,608.35	-3,813,578.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	77.27	0.00	0.00	0.00	0.00	0.00	77.27	FIRE-FLORISSANT V
PAY	-5,177.09	0.00	0.00	0.00	51.77	25.89	-5,099.43	
TOT	-5,099.82	0.00	0.00	0.00	51.77	25.89	-5,022.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-554.19	0.00	0.00	-554.19	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-554.19	0.00	0.00	-554.19	
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ADJ	56,229.30	0.00	0.00	0.00	0.00	0.00	56,229.30	AUTH TOTAL
PAY	-4,051,308.89	0.00	0.00	-554.19	40,513.08	20,256.55	-3,991,093.45	
TOT	-3,995,079.59	0.00	0.00	-554.19	40,513.08	20,256.55	-3,934,864.15	

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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	-98.50	0.00	0.00	0.00	0.00	0.00	-98.50	FIRE-ROBERTSON
PAY	-53,668.00	0.00	0.00	0.00	536.68	268.34	-52,862.98	
TOT	-53,766.50	0.00	0.00	0.00	536.68	268.34	-52,961.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238,069.50	0.00	0.00	0.00	2,380.70	1,190.35	-234,498.45	FIRE-ROBERTSON
TOT	-238,069.50	0.00	0.00	0.00	2,380.70	1,190.35	-234,498.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	174.32	0.00	0.00	0.00	0.00	0.00	174.32	FIRE-ROBERTSON
PAY	-11,679.39	0.00	0.00	0.00	116.79	58.40	-11,504.20	
TOT	-11,505.07	0.00	0.00	0.00	116.79	58.40	-11,329.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-273.63	0.00	0.00	0.00	2.74	1.37	-269.52	FIRE-ROBERTSON
TOT	-273.63	0.00	0.00	0.00	2.74	1.37	-269.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.23	0.00	0.00	-41.23	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-41.23	0.00	0.00	-41.23	
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ADJ	75.82	0.00	0.00	0.00	0.00	0.00	75.82	AUTH TOTAL
PAY	-303,690.52	0.00	0.00	-41.23	3,036.91	1,518.46	-299,176.38	
TOT	-303,614.70	0.00	0.00	-41.23	3,036.91	1,518.46	-299,100.56	

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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	1,900.24	0.00	0.00	0.00	0.00	0.00	1,900.24	FIRE-MID COUNTY
PAY	-26,428.87	0.00	0.00	0.00	264.29	132.14	-26,032.44	
TOT	-24,528.63	0.00	0.00	0.00	264.29	132.14	-24,132.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-412,502.56	0.00	0.00	0.00	4,125.03	2,062.51	-406,315.02	FIRE-MID COUNTY
TOT	-412,502.56	0.00	0.00	0.00	4,125.03	2,062.51	-406,315.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	213.94	0.00	0.00	0.00	0.00	0.00	213.94	FIRE-MID COUNTY
PAY	-14,333.92	0.00	0.00	0.00	143.34	71.67	-14,118.91	
TOT	-14,119.98	0.00	0.00	0.00	143.34	71.67	-13,904.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-471.40	0.00	0.00	0.00	4.71	2.36	-464.33	FIRE-MID COUNTY
TOT	-471.40	0.00	0.00	0.00	4.71	2.36	-464.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.72	0.00	0.00	-63.72	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-63.72	0.00	0.00	-63.72	
ADJ	2,114.18	0.00	0.00	0.00	0.00	0.00	2,114.18	AUTH TOTAL
PAY	-453,736.75	0.00	0.00	-63.72	4,537.37	2,268.68	-446,994.42	
TOT	-451,622.57	0.00	0.00	-63.72	4,537.37	2,268.68	-444,880.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,929.36	0.00	0.00	0.00	0.00	0.00	-2,929.36	FIRE-PATTONVILLE
PAY	-206,185.04	0.00	0.00	0.00	2,061.85	1,030.93	-203,092.26	
TOT	-209,114.40	0.00	0.00	0.00	2,061.85	1,030.93	-206,021.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,995,228.18	0.00	0.00	0.00	19,952.28	9,976.14	-1,965,299.76	FIRE-PATTONVILLE
TOT	-1,995,228.18	0.00	0.00	0.00	19,952.28	9,976.14	-1,965,299.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	438.24	0.00	0.00	0.00	0.00	0.00	438.24	FIRE-PATTONVILLE
PAY	-29,362.13	0.00	0.00	0.00	293.62	146.81	-28,921.70	
TOT	-28,923.89	0.00	0.00	0.00	293.62	146.81	-28,483.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,526.22	0.00	0.00	0.00	25.26	12.63	-2,488.33	FIRE-PATTONVILLE
TOT	-2,526.22	0.00	0.00	0.00	25.26	12.63	-2,488.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-306.70	0.00	0.00	-306.70	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-306.70	0.00	0.00	-306.70	
ADJ	-2,491.12	0.00	0.00	0.00	0.00	0.00	-2,491.12	AUTH TOTAL
PAY	-2,233,301.57	0.00	0.00	-306.70	22,333.01	11,166.51	-2,200,108.75	
TOT	-2,235,792.69	0.00	0.00	-306.70	22,333.01	11,166.51	-2,202,599.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,314.68	0.00	0.00	0.00	0.00	0.00	1,314.68	FIRE-MARYLAND HTS
PAY	-170,573.43	0.00	0.00	0.00	1,705.73	852.87	-168,014.83	
TOT	-169,258.75	0.00	0.00	0.00	1,705.73	852.87	-166,700.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,167,604.67	0.00	0.00	0.00	21,676.05	10,838.02	-2,135,090.60	FIRE-MARYLAND HTS
TOT	-2,167,604.67	0.00	0.00	0.00	21,676.05	10,838.02	-2,135,090.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	299.08	0.00	0.00	0.00	0.00	0.00	299.08	FIRE-MARYLAND HTS
PAY	-20,038.29	0.00	0.00	0.00	200.38	100.19	-19,737.72	
TOT	-19,739.21	0.00	0.00	0.00	200.38	100.19	-19,438.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-321.19	0.00	0.00	-321.19	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-321.19	0.00	0.00	-321.19	
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ADJ	1,613.76	0.00	0.00	0.00	0.00	0.00	1,613.76	AUTH TOTAL
PAY	-2,358,216.39	0.00	0.00	-321.19	23,582.16	11,791.08	-2,323,164.34	
TOT	-2,356,602.63	0.00	0.00	-321.19	23,582.16	11,791.08	-2,321,550.58	

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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	20,932.97	0.00	0.00	0.00	0.00	0.00	20,932.97	FIRE-COMMUNITY
PAY	-148,023.20	0.00	0.00	0.00	1,480.23	740.12	-145,802.85	
TOT	-127,090.23	0.00	0.00	0.00	1,480.23	740.12	-124,869.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	236.83	0.00	0.00	0.00	0.00	0.00	236.83	FIRE-COMMUNITY
PAY	-2,706,716.52	0.00	0.00	0.00	27,067.17	13,533.58	-2,666,115.77	
TOT	-2,706,479.69	0.00	0.00	0.00	27,067.17	13,533.58	-2,665,878.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	143.33	0.00	0.00	0.00	0.00	0.00	143.33	FIRE-COMMUNITY
PAY	-9,603.13	0.00	0.00	0.00	96.03	48.02	-9,459.08	
TOT	-9,459.80	0.00	0.00	0.00	96.03	48.02	-9,315.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,835.67	0.00	0.00	0.00	548.36	274.18	-54,013.13	FIRE-COMMUNITY
TOT	-54,835.67	0.00	0.00	0.00	548.36	274.18	-54,013.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-399.65	0.00	0.00	-399.65	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-399.65	0.00	0.00	-399.65	
ADJ	21,313.13	0.00	0.00	0.00	0.00	0.00	21,313.13	AUTH TOTAL
PAY	-2,919,178.52	0.00	0.00	-399.65	29,191.79	14,595.90	-2,875,790.48	
TOT	-2,897,865.39	0.00	0.00	-399.65	29,191.79	14,595.90	-2,854,477.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,744.97	0.00	0.00	0.00	0.00	0.00	4,744.97	FIRE-SPANISH LAKE
PAY	-39,896.12	0.00	0.00	0.00	398.96	199.48	-39,297.68	
TOT	-35,151.15	0.00	0.00	0.00	398.96	199.48	-34,552.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.92	0.00	0.00	0.00	0.00	0.00	-42.92	FIRE-SPANISH LAKE
PAY	-1,235,222.40	0.00	0.00	0.00	12,352.22	6,176.11	-1,216,694.07	
TOT	-1,235,265.32	0.00	0.00	0.00	12,352.22	6,176.11	-1,216,736.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.25	0.00	0.00	0.00	0.00	0.00	10.25	FIRE-SPANISH LAKE
PAY	-686.55	0.00	0.00	0.00	6.87	3.43	-676.25	
TOT	-676.30	0.00	0.00	0.00	6.87	3.43	-666.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-175.88	0.00	0.00	-175.88	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-175.88	0.00	0.00	-175.88	
ADJ	4,712.30	0.00	0.00	0.00	0.00	0.00	4,712.30	AUTH TOTAL
PAY	-1,275,805.07	0.00	0.00	-175.88	12,758.05	6,379.02	-1,256,843.88	
TOT	-1,271,092.77	0.00	0.00	-175.88	12,758.05	6,379.02	-1,252,131.58	

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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	6,408.78	0.00	0.00	0.00	0.00	0.00	6,408.78	FIRE-BLACK JACK
PAY	-104,175.79	0.00	0.00	0.00	1,041.76	520.88	-102,613.15	
TOT	-97,767.01	0.00	0.00	0.00	1,041.76	520.88	-96,204.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,830.01	0.00	0.00	0.00	0.00	0.00	-4,830.01	FIRE-BLACK JACK
PAY	-5,214,060.23	0.00	0.00	0.00	52,140.60	26,070.30	-5,135,849.33	
TOT	-5,218,890.24	0.00	0.00	0.00	52,140.60	26,070.30	-5,140,679.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	51.66	0.00	0.00	0.00	0.00	0.00	51.66	FIRE-BLACK JACK
PAY	-3,461.26	0.00	0.00	0.00	34.61	17.31	-3,409.34	
TOT	-3,409.60	0.00	0.00	0.00	34.61	17.31	-3,357.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-732.36	0.00	0.00	-732.36	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-732.36	0.00	0.00	-732.36	
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ADJ	1,630.43	0.00	0.00	0.00	0.00	0.00	1,630.43	AUTH TOTAL
PAY	-5,321,697.28	0.00	0.00	-732.36	53,216.97	26,608.49	-5,242,604.18	
TOT	-5,320,066.85	0.00	0.00	-732.36	53,216.97	26,608.49	-5,240,973.75	
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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	11,823.91	0.00	0.00	0.00	0.00	0.00	11,823.91	FIRE-MEHLVILLE
PAY	-225,636.08	0.00	0.00	0.00	2,256.36	1,128.18	-222,251.54	
TOT	-213,812.17	0.00	0.00	0.00	2,256.36	1,128.18	-210,427.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300,268.38	0.00	0.00	0.00	0.00	0.00	-300,268.38	FIRE-MEHLVILLE
PAY	-6,754,730.69	0.00	0.00	0.00	67,547.31	33,773.65	-6,653,409.73	
TOT	-7,054,999.07	0.00	0.00	0.00	67,547.31	33,773.65	-6,953,678.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	362.00	0.00	0.00	0.00	0.00	0.00	362.00	FIRE-MEHLVILLE
PAY	-24,254.09	0.00	0.00	0.00	242.54	121.27	-23,890.28	
TOT	-23,892.09	0.00	0.00	0.00	242.54	121.27	-23,528.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	3,405.75	0.00	0.00	0.00	0.00	0.00	3,405.75	FIRE-MEHLVILLE
PAY	-19,257.53	0.00	0.00	0.00	192.58	96.29	-18,968.66	
TOT	-15,851.78	0.00	0.00	0.00	192.58	96.29	-15,562.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-953.18	0.00	0.00	-953.18	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-953.18	0.00	0.00	-953.18	
ADJ	-284,676.72	0.00	0.00	0.00	0.00	0.00	-284,676.72	AUTH TOTAL
PAY	-7,023,878.39	0.00	0.00	-953.18	70,238.79	35,119.39	-6,919,473.39	
TOT	-7,308,555.11	0.00	0.00	-953.18	70,238.79	35,119.39	-7,204,150.11	

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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: 01 / PERSONAL PROPERTY								
ADJ	958.59	0.00	0.00	0.00	0.00	0.00	958.59	FIRE-WEST OVERLAND
PAY	-37,947.64	0.00	0.00	0.00	379.48	189.74	-37,378.42	
TOT	-36,989.05	0.00	0.00	0.00	379.48	189.74	-36,419.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-536,884.74	0.00	0.00	0.00	5,368.85	2,684.42	-528,831.47	FIRE-WEST OVERLAND
TOT	-536,884.74	0.00	0.00	0.00	5,368.85	2,684.42	-528,831.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	135.84	0.00	0.00	0.00	0.00	0.00	135.84	FIRE-WEST OVERLAND
PAY	-9,100.98	0.00	0.00	0.00	91.01	45.50	-8,964.47	
TOT	-8,965.14	0.00	0.00	0.00	91.01	45.50	-8,828.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-354.23	0.00	0.00	0.00	3.54	1.77	-348.92	FIRE-WEST OVERLAND
TOT	-354.23	0.00	0.00	0.00	3.54	1.77	-348.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.51	0.00	0.00	-80.51	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-80.51	0.00	0.00	-80.51	
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ADJ	1,094.43	0.00	0.00	0.00	0.00	0.00	1,094.43	AUTH TOTAL
PAY	-584,287.59	0.00	0.00	-80.51	5,842.88	2,921.43	-575,603.79	
TOT	-583,193.16	0.00	0.00	-80.51	5,842.88	2,921.43	-574,509.36	
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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	5,162.88	0.00	0.00	0.00	0.00	0.00	5,162.88	FIRE-METRO WEST
PAY	-405,544.81	0.00	0.00	0.00	4,055.45	2,027.72	-399,461.64	
TOT	-400,381.93	0.00	0.00	0.00	4,055.45	2,027.72	-394,298.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	597.18	0.00	0.00	0.00	0.00	0.00	597.18	FIRE-METRO WEST
PAY	-8,151,545.77	0.00	0.00	0.00	81,515.46	40,757.73	-8,029,272.58	
TOT	-8,150,948.59	0.00	0.00	0.00	81,515.46	40,757.73	-8,028,675.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	239.80	0.00	0.00	0.00	0.00	0.00	239.80	FIRE-METRO WEST
PAY	-16,066.79	0.00	0.00	0.00	160.67	80.33	-15,825.79	
TOT	-15,826.99	0.00	0.00	0.00	160.67	80.33	-15,585.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	FIRE-METRO WEST
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,165.61	0.00	0.00	-1,165.61	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-1,165.61	0.00	0.00	-1,165.61	
ADJ	5,999.86	0.00	0.00	0.00	0.00	0.00	5,999.86	AUTH TOTAL
PAY	-8,573,157.99	0.00	0.00	-1,165.61	85,731.59	42,865.78	-8,445,726.23	
TOT	-8,567,158.13	0.00	0.00	-1,165.61	85,731.59	42,865.78	-8,439,726.37	

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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	3,931.97	0.00	0.00	0.00	0.00	0.00	3,931.97	FIRE-MONARCH
PAY	-446,384.77	0.00	0.00	0.00	4,463.85	2,231.92	-439,689.00	
TOT	-442,452.80	0.00	0.00	0.00	4,463.85	2,231.92	-435,757.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-749.72	0.00	0.00	0.00	0.00	0.00	-749.72	FIRE-MONARCH
PAY	-6,768,273.84	0.00	0.00	0.00	67,682.74	33,841.37	-6,666,749.73	
TOT	-6,769,023.56	0.00	0.00	0.00	67,682.74	33,841.37	-6,667,499.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	257.71	0.00	0.00	0.00	0.00	0.00	257.71	FIRE-MONARCH
PAY	-17,266.46	0.00	0.00	0.00	172.66	86.33	-17,007.47	
TOT	-17,008.75	0.00	0.00	0.00	172.66	86.33	-16,749.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,246.05	0.00	0.00	0.00	22.46	11.23	-2,212.36	FIRE-MONARCH
TOT	-2,246.05	0.00	0.00	0.00	22.46	11.23	-2,212.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-981.78	0.00	0.00	-981.78	FIRE-MONARCH
TOT	0.00	0.00	0.00	-981.78	0.00	0.00	-981.78	
ADJ	3,439.96	0.00	0.00	0.00	0.00	0.00	3,439.96	AUTH TOTAL
PAY	-7,234,171.12	0.00	0.00	-981.78	72,341.71	36,170.85	-7,126,640.34	
TOT	-7,230,731.16	0.00	0.00	-981.78	72,341.71	36,170.85	-7,123,200.38	

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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	3,172.03	0.00	0.00	0.00	0.00	0.00	3,172.03	FIRE-CREVE COEUR
PAY	-197,043.63	0.00	0.00	0.00	1,970.44	985.22	-194,087.97	
TOT	-193,871.60	0.00	0.00	0.00	1,970.44	985.22	-190,915.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,559,063.32	0.00	0.00	0.00	35,590.63	17,795.32	-3,505,677.37	FIRE-CREVE COEUR
TOT	-3,559,063.32	0.00	0.00	0.00	35,590.63	17,795.32	-3,505,677.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	189.99	0.00	0.00	0.00	0.00	0.00	189.99	FIRE-CREVE COEUR
PAY	-12,729.46	0.00	0.00	0.00	127.29	63.65	-12,538.52	
TOT	-12,539.47	0.00	0.00	0.00	127.29	63.65	-12,348.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-512.31	0.00	0.00	-512.31	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-512.31	0.00	0.00	-512.31	
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ADJ	3,362.02	0.00	0.00	0.00	0.00	0.00	3,362.02	AUTH TOTAL
PAY	-3,768,836.41	0.00	0.00	-512.31	37,688.36	18,844.19	-3,712,816.17	
TOT	-3,765,474.39	0.00	0.00	-512.31	37,688.36	18,844.19	-3,709,454.15	

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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	-842.23	0.00	0.00	0.00	0.00	0.00	-842.23	FIRE-FENTON
PAY	-168,859.98	0.00	0.00	0.00	1,688.60	844.30	-166,327.08	
TOT	-169,702.21	0.00	0.00	0.00	1,688.60	844.30	-167,169.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,783.18	0.00	0.00	0.00	0.00	0.00	-1,783.18	FIRE-FENTON
PAY	-3,940,752.35	0.00	0.00	0.00	39,407.52	19,703.76	-3,881,641.07	
TOT	-3,942,535.53	0.00	0.00	0.00	39,407.52	19,703.76	-3,883,424.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	670.08	0.00	0.00	0.00	0.00	0.00	670.08	FIRE-FENTON
PAY	-44,895.14	0.00	0.00	0.00	448.95	224.48	-44,221.71	
TOT	-44,225.06	0.00	0.00	0.00	448.95	224.48	-43,551.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-892.02	0.00	0.00	0.00	8.92	4.46	-878.64	FIRE-FENTON
TOT	-892.02	0.00	0.00	0.00	8.92	4.46	-878.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-563.58	0.00	0.00	-563.58	FIRE-FENTON
TOT	0.00	0.00	0.00	-563.58	0.00	0.00	-563.58	
ADJ	-1,955.33	0.00	0.00	0.00	0.00	0.00	-1,955.33	AUTH TOTAL
PAY	-4,155,399.49	0.00	0.00	-563.58	41,553.99	20,777.00	-4,093,632.08	
TOT	-4,157,354.82	0.00	0.00	-563.58	41,553.99	20,777.00	-4,095,587.41	

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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	2,910.71	0.00	0.00	0.00	0.00	0.00	2,910.71	FIRE-WEST CO EMS
PAY	-179,939.29	0.00	0.00	0.00	1,799.39	899.70	-177,240.20	
TOT	-177,028.58	0.00	0.00	0.00	1,799.39	899.70	-174,329.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,490,250.28	0.00	0.00	0.00	34,902.50	17,451.25	-3,437,896.53	FIRE-WEST CO EMS
TOT	-3,490,250.28	0.00	0.00	0.00	34,902.50	17,451.25	-3,437,896.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	80.33	0.00	0.00	0.00	0.00	0.00	80.33	FIRE-WEST CO EMS
PAY	-5,382.15	0.00	0.00	0.00	53.82	26.91	-5,301.42	
TOT	-5,301.82	0.00	0.00	0.00	53.82	26.91	-5,221.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29.96	0.00	0.00	0.00	0.30	0.15	-29.51	FIRE-WEST CO EMS
TOT	-29.96	0.00	0.00	0.00	0.30	0.15	-29.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-498.83	0.00	0.00	-498.83	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-498.83	0.00	0.00	-498.83	
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ADJ	2,991.04	0.00	0.00	0.00	0.00	0.00	2,991.04	AUTH TOTAL
PAY	-3,675,601.68	0.00	0.00	-498.83	36,756.01	18,378.01	-3,620,966.49	
TOT	-3,672,610.64	0.00	0.00	-498.83	36,756.01	18,378.01	-3,617,975.45	

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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	1,077.56	0.00	0.00	0.00	0.00	0.00	1,077.56	FIRE-VALLEY PARK
PAY	-83,505.07	0.00	0.00	0.00	835.05	417.53	-82,252.49	
TOT	-82,427.51	0.00	0.00	0.00	835.05	417.53	-81,174.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,711,528.28	0.00	0.00	0.00	17,115.28	8,557.64	-1,685,855.36	FIRE-VALLEY PARK
TOT	-1,711,528.28	0.00	0.00	0.00	17,115.28	8,557.64	-1,685,855.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	94.60	0.00	0.00	0.00	0.00	0.00	94.60	FIRE-VALLEY PARK
PAY	-6,337.94	0.00	0.00	0.00	63.38	31.69	-6,242.87	
TOT	-6,243.34	0.00	0.00	0.00	63.38	31.69	-6,148.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,265.05	0.00	0.00	0.00	12.65	6.33	-1,246.07	FIRE-VALLEY PARK
TOT	-1,265.05	0.00	0.00	0.00	12.65	6.33	-1,246.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-244.55	0.00	0.00	-244.55	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-244.55	0.00	0.00	-244.55	
ADJ	1,172.16	0.00	0.00	0.00	0.00	0.00	1,172.16	AUTH TOTAL
PAY	-1,802,636.34	0.00	0.00	-244.55	18,026.36	9,013.19	-1,775,841.34	
TOT	-1,801,464.18	0.00	0.00	-244.55	18,026.36	9,013.19	-1,774,669.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,440.94	0.00	0.00	0.00	0.00	0.00	1,440.94	FIRE-EUREKA
PAY	-84,872.65	0.00	0.00	0.00	848.73	424.36	-83,599.56	
TOT	-83,431.71	0.00	0.00	0.00	848.73	424.36	-82,158.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,954,165.00	0.00	0.00	0.00	19,541.65	9,770.83	-1,924,852.52	FIRE-EUREKA
TOT	-1,954,165.00	0.00	0.00	0.00	19,541.65	9,770.83	-1,924,852.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.08	0.00	0.00	0.00	0.00	0.00	19.08	FIRE-EUREKA
PAY	-1,278.47	0.00	0.00	0.00	12.78	6.39	-1,259.30	
TOT	-1,259.39	0.00	0.00	0.00	12.78	6.39	-1,240.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-558.68	0.00	0.00	0.00	5.59	2.79	-550.30	FIRE-EUREKA
TOT	-558.68	0.00	0.00	0.00	5.59	2.79	-550.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-276.77	0.00	0.00	-276.77	FIRE-EUREKA
TOT	0.00	0.00	0.00	-276.77	0.00	0.00	-276.77	
ADJ	1,460.02	0.00	0.00	0.00	0.00	0.00	1,460.02	AUTH TOTAL
PAY	-2,040,874.80	0.00	0.00	-276.77	20,408.75	10,204.37	-2,010,538.45	
TOT	-2,039,414.78	0.00	0.00	-276.77	20,408.75	10,204.37	-2,009,078.43	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-101.73	0.00	0.00	0.00	1.02	0.51	-100.20	FIRE-PACIFIC
TOT	-101.73	0.00	0.00	0.00	1.02	0.51	-100.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,207.01	0.00	0.00	0.00	42.07	21.04	-4,143.90	FIRE-PACIFIC
TOT	-4,207.01	0.00	0.00	0.00	42.07	21.04	-4,143.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
PAY	-4,308.74	0.00	0.00	-0.58	43.09	21.55	-4,244.68	AUTH TOTAL
TOT	-4,308.74	0.00	0.00	-0.58	43.09	21.55	-4,244.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,121.28	0.00	0.00	0.00	211.21	105.61	-20,804.46	CROSSINGS CID
TOT	-21,121.28	0.00	0.00	0.00	211.21	105.61	-20,804.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	CROSSINGS CID
TOT	0.00	0.00	0.00	-2.86	0.00	0.00	-2.86	
PAY	-21,121.28	0.00	0.00	-2.86	211.21	105.61	-20,807.32	AUTH TOTAL
TOT	-21,121.28	0.00	0.00	-2.86	211.21	105.61	-20,807.32	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.33	0.00	0.00	0.00	0.00	0.00	21.33	LIGHT-CASTLE POINT
PAY	-54.95	0.00	0.00	0.00	0.55	0.27	-54.13	
TOT	-33.62	0.00	0.00	0.00	0.55	0.27	-32.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,912.90	0.00	0.00	0.00	19.13	9.56	-1,884.21	LIGHT-CASTLE POINT
TOT	-1,912.90	0.00	0.00	0.00	19.13	9.56	-1,884.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	21.33	0.00	0.00	0.00	0.00	0.00	21.33	AUTH TOTAL
PAY	-1,967.85	0.00	0.00	-0.34	19.68	9.83	-1,938.68	
TOT	-1,946.52	0.00	0.00	-0.34	19.68	9.83	-1,917.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.85	0.00	0.00	0.00	0.00	0.00	43.85	LIGHT-GLASGOW
PAY	-205.55	0.00	0.00	0.00	2.06	1.03	-202.46	
TOT	-161.70	0.00	0.00	0.00	2.06	1.03	-158.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,970.66	0.00	0.00	0.00	69.71	34.85	-6,866.10	LIGHT-GLASGOW
TOT	-6,970.66	0.00	0.00	0.00	69.71	34.85	-6,866.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	43.85	0.00	0.00	0.00	0.00	0.00	43.85	AUTH TOTAL
PAY	-7,176.21	0.00	0.00	-1.03	71.77	35.88	-7,069.59	
TOT	-7,132.36	0.00	0.00	-1.03	71.77	35.88	-7,025.74	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.62	0.00	0.00	0.00	0.00	0.00	29.62	LIGHT-HANCOCK
PAY	-1,038.82	0.00	0.00	0.00	10.39	5.19	-1,023.24	
TOT	-1,009.20	0.00	0.00	0.00	10.39	5.19	-993.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-234.15	0.00	0.00	0.00	0.00	0.00	-234.15	LIGHT-HANCOCK
PAY	-36,610.93	0.00	0.00	0.00	366.11	183.05	-36,061.77	
TOT	-36,845.08	0.00	0.00	0.00	366.11	183.05	-36,295.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.02	0.00	0.00	0.00	0.00	0.00	19.02	LIGHT-HANCOCK
PAY	-1,274.36	0.00	0.00	0.00	12.74	6.37	-1,255.25	
TOT	-1,255.34	0.00	0.00	0.00	12.74	6.37	-1,236.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-5.35	0.00	0.00	-5.35	
ADJ	-185.51	0.00	0.00	0.00	0.00	0.00	-185.51	AUTH TOTAL
PAY	-38,924.11	0.00	0.00	-5.35	389.24	194.61	-38,345.61	
TOT	-39,109.62	0.00	0.00	-5.35	389.24	194.61	-38,531.12	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.52	0.00	0.00	0.00	0.32	0.16	-31.04	LIGHT-MERAMEC AMBL
TOT	-31.52	0.00	0.00	0.00	0.32	0.16	-31.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,303.37	0.00	0.00	0.00	13.03	6.52	-1,283.82	LIGHT-MERAMEC AMBL
TOT	-1,303.37	0.00	0.00	0.00	13.03	6.52	-1,283.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-1,334.89	0.00	0.00	-0.18	13.35	6.68	-1,315.04	AUTH TOTAL
TOT	-1,334.89	0.00	0.00	-0.18	13.35	6.68	-1,315.04	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.06	0.00	0.00	0.00	0.00	0.00	26.06	LIGHT-WHEATON-COOK
PAY	-200.48	0.00	0.00	0.00	2.00	1.00	-197.48	
TOT	-174.42	0.00	0.00	0.00	2.00	1.00	-171.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,698.12	0.00	0.00	0.00	26.98	13.49	-2,657.65	LIGHT-WHEATON-COOK
TOT	-2,698.12	0.00	0.00	0.00	26.98	13.49	-2,657.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.63	0.00	0.00	0.00	0.00	0.00	0.63	LIGHT-WHEATON-COOK
PAY	-42.08	0.00	0.00	0.00	0.42	0.21	-41.45	
TOT	-41.45	0.00	0.00	0.00	0.42	0.21	-40.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	26.69	0.00	0.00	0.00	0.00	0.00	26.69	AUTH TOTAL
PAY	-2,940.68	0.00	0.00	-0.43	29.40	14.70	-2,897.01	
TOT	-2,913.99	0.00	0.00	-0.43	29.40	14.70	-2,870.32	

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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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,442,276.17	14,422.76	0.00	-1,427,853.41	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,442,276.17	14,422.76	0.00	-1,427,853.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-198.10	0.00	0.00	-198.10	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-198.10	0.00	0.00	-198.10	
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PAY	0.00	0.00	0.00	-1,442,474.27	14,422.76	0.00	-1,428,051.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,442,474.27	14,422.76	0.00	-1,428,051.51	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,500.00	85.00	0.00	-8,415.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-8,500.00	85.00	0.00	-8,415.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
<hr/>								
PAY	0.00	0.00	0.00	-8,501.16	85.00	0.00	-8,416.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,501.16	85.00	0.00	-8,416.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.01	0.00	0.00	0.00	0.00	0.00	-47.01	CTY-BELLERIVE
PAY	-168.91	0.00	0.00	0.00	1.69	0.84	-166.38	
TOT	-215.92	0.00	0.00	0.00	1.69	0.84	-213.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,879.25	0.00	0.00	0.00	88.79	44.40	-8,746.06	CTY-BELLERIVE
TOT	-8,879.25	0.00	0.00	0.00	88.79	44.40	-8,746.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-BELLERIVE
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	-1.36	0.00	0.00	-1.36	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
ADJ	-47.01	0.00	0.00	0.00	0.00	0.00	-47.01	AUTH TOTAL
PAY	-9,048.16	0.00	0.00	-1,009.36	100.56	45.24	-9,911.72	
TOT	-9,095.17	0.00	0.00	-1,009.36	100.56	45.24	-9,958.73	

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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	-12.92	0.00	0.00	0.00	0.00	0.00	-12.92	CTY-BEL NOR
PAY	-1,720.55	0.00	0.00	0.00	17.21	8.60	-1,694.74	
TOT	-1,733.47	0.00	0.00	0.00	17.21	8.60	-1,707.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,288.08	0.00	0.00	0.00	712.88	356.44	-70,218.76	CTY-BEL NOR
TOT	-71,288.08	0.00	0.00	0.00	712.88	356.44	-70,218.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,700.00	157.00	0.00	-15,543.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15,700.00	157.00	0.00	-15,543.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-173.50	1.74	0.00	-171.76	
TOT	0.00	0.00	0.00	-162.50	1.74	0.00	-160.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.18	0.00	0.00	-12.18	CTY-BEL NOR
TOT	0.00	0.00	0.00	-12.18	0.00	0.00	-12.18	
ADJ	-12.92	0.00	0.00	11.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-73,008.63	0.00	0.00	-15,885.68	888.83	365.04	-87,640.44	
TOT	-73,021.55	0.00	0.00	-15,874.68	888.83	365.04	-87,642.36	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,454.05	0.00	0.00	0.00	134.54	67.27	-13,252.24	CTY-BEL RIDGE
TOT	-13,454.05	0.00	0.00	0.00	134.54	67.27	-13,252.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-6,188.00	61.88	0.00	-6,126.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	
PAY	-13,454.05	0.00	0.00	-6,190.73	196.42	67.27	-19,381.09	AUTH TOTAL
TOT	-13,454.05	0.00	0.00	-6,190.73	196.42	67.27	-19,381.09	

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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	432.02	0.00	0.00	0.00	0.00	0.00	432.02	CTY-BERKELEY
PAY	-13,460.81	0.00	0.00	0.00	134.61	67.30	-13,258.90	
TOT	-13,028.79	0.00	0.00	0.00	134.61	67.30	-12,826.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-209,384.46	0.00	0.00	0.00	2,093.84	1,046.92	-206,243.70	CTY-BERKELEY
TOT	-209,384.46	0.00	0.00	0.00	2,093.84	1,046.92	-206,243.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.25	0.00	0.00	0.00	0.00	0.00	26.25	CTY-BERKELEY
PAY	-1,759.07	0.00	0.00	0.00	17.59	8.80	-1,732.68	
TOT	-1,732.82	0.00	0.00	0.00	17.59	8.80	-1,706.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,780.58	267.81	0.00	-26,512.77	CTY-BERKELEY
TOT	0.00	0.00	0.00	-26,780.58	267.81	0.00	-26,512.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.98	0.00	0.00	-34.98	CTY-BERKELEY
TOT	0.00	0.00	0.00	-34.98	0.00	0.00	-34.98	
ADJ	458.27	0.00	0.00	0.00	0.00	0.00	458.27	AUTH TOTAL
PAY	-224,604.34	0.00	0.00	-26,815.56	2,513.85	1,123.02	-247,783.03	
TOT	-224,146.07	0.00	0.00	-26,815.56	2,513.85	1,123.02	-247,324.76	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	CTY-BEVERLY HILLS
TOT	-4.76	0.00	0.00	0.00	0.05	0.02	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18.49	0.00	0.00	0.00	0.00	0.00	18.49	CTY-BEVERLY HILLS
PAY	-1,365.84	0.00	0.00	0.00	13.66	6.83	-1,345.35	
TOT	-1,347.35	0.00	0.00	0.00	13.66	6.83	-1,326.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	18.49	0.00	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-1,370.60	0.00	0.00	-0.22	13.71	6.85	-1,350.26	
TOT	-1,352.11	0.00	0.00	-0.22	13.71	6.85	-1,331.77	

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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	414.31	0.00	0.00	0.00	0.00	0.00	414.31	CTY-BRENTWOOD
PAY	-30,351.24	0.00	0.00	0.00	303.51	151.76	-29,895.97	
TOT	-29,936.93	0.00	0.00	0.00	303.51	151.76	-29,481.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-532,444.88	0.00	0.00	0.00	5,324.45	2,662.22	-524,458.21	CTY-BRENTWOOD
TOT	-532,444.88	0.00	0.00	0.00	5,324.45	2,662.22	-524,458.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70,500.00	705.00	0.00	-69,795.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-70,500.00	705.00	0.00	-69,795.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	138.00	0.00	0.00	138.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-3,425.98	34.26	0.00	-3,391.72	
TOT	0.00	0.00	0.00	-3,287.98	34.26	0.00	-3,253.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.66	0.00	0.00	-86.66	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-86.66	0.00	0.00	-86.66	
ADJ	414.31	0.00	0.00	138.00	0.00	0.00	552.31	AUTH TOTAL
PAY	-562,796.12	0.00	0.00	-74,012.64	6,367.22	2,813.98	-627,627.56	
TOT	-562,381.81	0.00	0.00	-73,874.64	6,367.22	2,813.98	-627,075.25	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,934.92	0.00	0.00	0.00	1,349.35	674.67	-132,910.90	CTY-BRIDGETON
TOT	-134,934.92	0.00	0.00	0.00	1,349.35	674.67	-132,910.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,936.01	479.36	0.00	-47,456.65	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-47,936.01	479.36	0.00	-47,456.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-24.83	0.00	0.00	-24.83	
PAY	-134,934.92	0.00	0.00	-47,960.84	1,828.71	674.67	-180,392.38	AUTH TOTAL
TOT	-134,934.92	0.00	0.00	-47,960.84	1,828.71	674.67	-180,392.38	

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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	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	CTY-CALVERTON PARK
PAY	-237.34	0.00	0.00	0.00	2.37	1.19	-233.78	
TOT	-241.37	0.00	0.00	0.00	2.37	1.19	-237.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,404.93	0.00	0.00	0.00	104.05	52.02	-10,248.86	CTY-CALVERTON PARK
TOT	-10,404.93	0.00	0.00	0.00	104.05	52.02	-10,248.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-5,068.00	50.68	0.00	-5,017.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-10,642.27	0.00	0.00	-5,070.29	157.10	53.21	-15,502.25	
TOT	-10,646.30	0.00	0.00	-5,070.29	157.10	53.21	-15,506.28	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.03	0.00	0.00	0.00	0.00	0.00	24.03	CTY-CHARLACK
PAY	-1,515.91	0.00	0.00	0.00	15.16	7.58	-1,493.17	
TOT	-1,491.88	0.00	0.00	0.00	15.16	7.58	-1,469.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,482.86	0.00	0.00	0.00	54.83	27.41	-5,400.62	CTY-CHARLACK
TOT	-5,482.86	0.00	0.00	0.00	54.83	27.41	-5,400.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,283.97	42.84	0.00	-4,241.13	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4,283.97	42.84	0.00	-4,241.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
ADJ	24.03	0.00	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-6,998.77	0.00	0.00	-4,285.52	112.83	34.99	-11,136.47	
TOT	-6,974.74	0.00	0.00	-4,285.52	112.83	34.99	-11,112.44	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6,556.14	0.00	0.00	0.00	0.00	0.00	-6,556.14	CTY-CLAYTON
PAY	-74,028.07	0.00	0.00	0.00	740.28	370.14	-72,917.65	
TOT	-80,584.21	0.00	0.00	0.00	740.28	370.14	-79,473.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,515,905.24	0.00	0.00	0.00	15,159.05	7,579.53	-1,493,166.66	CTY-CLAYTON
TOT	-1,515,905.24	0.00	0.00	0.00	15,159.05	7,579.53	-1,493,166.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,044.00	370.44	0.00	-36,673.56	CTY-CLAYTON
TOT	0.00	0.00	0.00	-37,044.00	370.44	0.00	-36,673.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-221.08	0.00	0.00	-221.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-221.08	0.00	0.00	-221.08	
ADJ	-6,556.14	0.00	0.00	0.00	0.00	0.00	-6,556.14	AUTH TOTAL
PAY	-1,589,933.31	0.00	0.00	-37,265.08	16,269.77	7,949.67	-1,602,978.95	
TOT	-1,596,489.45	0.00	0.00	-37,265.08	16,269.77	7,949.67	-1,609,535.09	

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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	-155.48	0.00	0.00	0.00	0.00	0.00	-155.48	CTY-COUNTRY CLUB H
PAY	-146.94	0.00	0.00	0.00	1.47	0.73	-144.74	
TOT	-302.42	0.00	0.00	0.00	1.47	0.73	-300.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,297.99	0.00	0.00	0.00	172.98	86.49	-17,038.52	CTY-COUNTRY CLUB H
TOT	-17,297.99	0.00	0.00	0.00	172.98	86.49	-17,038.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.52	0.00	0.00	0.00	0.00	0.00	3.52	CTY-COUNTRY CLUB H
PAY	-235.85	0.00	0.00	0.00	2.36	1.18	-232.31	
TOT	-232.33	0.00	0.00	0.00	2.36	1.18	-228.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-28.00	0.20	0.00	-27.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	
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ADJ	-151.96	0.00	0.00	-8.00	0.00	0.00	-159.96	AUTH TOTAL
PAY	-17,680.78	0.00	0.00	-4,082.98	217.61	88.40	-21,457.75	
TOT	-17,832.74	0.00	0.00	-4,090.98	217.61	88.40	-21,617.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.65	0.00	0.00	0.00	0.00	0.00	77.65	CTY-CRYSTAL LAKE P
PAY	-769.95	0.00	0.00	0.00	7.70	3.85	-758.40	
TOT	-692.30	0.00	0.00	0.00	7.70	3.85	-680.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,327.47	0.00	0.00	0.00	443.27	221.64	-43,662.56	CTY-CRYSTAL LAKE P
TOT	-44,327.47	0.00	0.00	0.00	443.27	221.64	-43,662.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.25	0.00	0.00	-6.25	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-6.25	0.00	0.00	-6.25	
ADJ	77.65	0.00	0.00	0.00	0.00	0.00	77.65	AUTH TOTAL
PAY	-45,097.42	0.00	0.00	-6.25	450.97	225.49	-44,427.21	
TOT	-45,019.77	0.00	0.00	-6.25	450.97	225.49	-44,349.56	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,676.00	396.76	0.00	-39,279.24	CTY-DES PERES
TOT	0.00	0.00	0.00	-39,676.00	396.76	0.00	-39,279.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	CTY-DES PERES
TOT	0.00	0.00	0.00	-5.41	0.00	0.00	-5.41	
PAY	0.00	0.00	0.00	-39,681.41	396.76	0.00	-39,284.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,681.41	396.76	0.00	-39,284.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124,253.47	0.00	0.00	0.00	1,242.53	621.27	-122,389.67	CTY-ELLISVILLE
TOT	-124,253.47	0.00	0.00	0.00	1,242.53	621.27	-122,389.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-46,564.00	465.64	0.00	-46,098.36	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-46,564.00	465.64	0.00	-46,098.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.16	0.00	0.00	-23.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-23.16	0.00	0.00	-23.16	
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PAY	-124,253.47	0.00	0.00	-46,587.16	1,708.17	621.27	-168,511.19	AUTH TOTAL
TOT	-124,253.47	0.00	0.00	-46,587.16	1,708.17	621.27	-168,511.19	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,259.22	0.00	0.00	0.00	0.00	0.00	1,259.22	CTY-FERGUSON
PAY	-12,144.18	0.00	0.00	0.00	121.44	60.72	-11,962.02	
TOT	-10,884.96	0.00	0.00	0.00	121.44	60.72	-10,702.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-590,666.71	0.00	0.00	0.00	5,906.67	2,953.33	-581,806.71	CTY-FERGUSON
TOT	-590,666.71	0.00	0.00	0.00	5,906.67	2,953.33	-581,806.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-77,077.81	770.78	0.00	-76,307.03	CTY-FERGUSON
TOT	0.00	0.00	0.00	-77,077.81	770.78	0.00	-76,307.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	95.00	0.00	0.00	95.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-794.79	7.95	0.00	-786.84	
TOT	0.00	0.00	0.00	-699.79	7.95	0.00	-691.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.54	0.00	0.00	-93.54	CTY-FERGUSON
TOT	0.00	0.00	0.00	-93.54	0.00	0.00	-93.54	
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ADJ	1,259.22	0.00	0.00	95.00	0.00	0.00	1,354.22	AUTH TOTAL
PAY	-602,810.89	0.00	0.00	-77,966.14	6,806.84	3,014.05	-670,956.14	
TOT	-601,551.67	0.00	0.00	-77,871.14	6,806.84	3,014.05	-669,601.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,925.03	0.00	0.00	0.00	69.25	34.63	-6,821.15	CTY-FLORDELL HIL
TOT	-6,925.03	0.00	0.00	0.00	69.25	34.63	-6,821.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
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PAY	-6,925.03	0.00	0.00	-1.05	69.25	34.63	-6,822.20	AUTH TOTAL
TOT	-6,925.03	0.00	0.00	-1.05	69.25	34.63	-6,822.20	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.08	0.00	0.00	0.00	0.00	0.00	300.08	CTY-FLORISSANT
PAY	-6,918.18	0.00	0.00	0.00	69.18	34.59	-6,814.41	
TOT	-6,618.10	0.00	0.00	0.00	69.18	34.59	-6,514.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,399.14	0.00	0.00	0.00	0.00	0.00	3,399.14	CTY-FLORISSANT
PAY	-250,606.27	0.00	0.00	0.00	2,506.06	1,253.03	-246,847.18	
TOT	-247,207.13	0.00	0.00	0.00	2,506.06	1,253.03	-243,448.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-445,745.77	4,457.46	0.00	-441,288.31	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-445,745.77	4,457.46	0.00	-441,288.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.06	0.00	0.00	-97.06	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-97.06	0.00	0.00	-97.06	
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ADJ	3,699.22	0.00	0.00	0.00	0.00	0.00	3,699.22	AUTH TOTAL
PAY	-257,524.45	0.00	0.00	-445,842.83	7,032.70	1,287.62	-695,046.96	
TOT	-253,825.23	0.00	0.00	-445,842.83	7,032.70	1,287.62	-691,347.74	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	819.90	0.00	0.00	0.00	0.00	0.00	819.90	CTY-FRONTENAC
PAY	-13,179.79	0.00	0.00	0.00	131.80	65.90	-12,982.09	
TOT	-12,359.89	0.00	0.00	0.00	131.80	65.90	-12,162.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-738,974.91	0.00	0.00	0.00	7,389.75	3,694.87	-727,890.29	CTY-FRONTENAC
TOT	-738,974.91	0.00	0.00	0.00	7,389.75	3,694.87	-727,890.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,815.65	118.16	0.00	-11,697.49	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11,815.65	118.16	0.00	-11,697.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.70	0.00	0.00	-103.70	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-103.70	0.00	0.00	-103.70	
ADJ	819.90	0.00	0.00	0.00	0.00	0.00	819.90	AUTH TOTAL
PAY	-752,154.70	0.00	0.00	-11,919.35	7,639.71	3,760.77	-752,673.57	
TOT	-751,334.80	0.00	0.00	-11,919.35	7,639.71	3,760.77	-751,853.67	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	426.51	0.00	0.00	0.00	0.00	0.00	426.51	CTY-GLENDALE
PAY	-9,707.81	0.00	0.00	0.00	97.08	48.54	-9,562.19	
TOT	-9,281.30	0.00	0.00	0.00	97.08	48.54	-9,135.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-784,697.84	0.00	0.00	0.00	7,846.98	3,923.49	-772,927.37	CTY-GLENDALE
TOT	-784,697.84	0.00	0.00	0.00	7,846.98	3,923.49	-772,927.37	
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	-1,274.00	12.74	0.00	-1,261.26	
TOT	0.00	0.00	0.00	-1,267.50	12.74	0.00	-1,254.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-107.70	0.00	0.00	-107.70	CTY-GLENDALE
TOT	0.00	0.00	0.00	-107.70	0.00	0.00	-107.70	
ADJ	426.51	0.00	0.00	6.50	0.00	0.00	433.01	AUTH TOTAL
PAY	-794,405.65	0.00	0.00	-1,381.70	7,956.80	3,972.03	-783,858.52	
TOT	-793,979.14	0.00	0.00	-1,375.20	7,956.80	3,972.03	-783,425.51	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-83.05	0.00	0.00	0.00	0.83	0.42	-81.80	CTY-GLEN ECHO PK
TOT	-83.05	0.00	0.00	0.00	0.83	0.42	-81.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,668.74	0.00	0.00	0.00	16.69	8.34	-1,643.71	CTY-GLEN ECHO PK
TOT	-1,668.74	0.00	0.00	0.00	16.69	8.34	-1,643.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-1,250.00	12.50	0.00	-1,237.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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PAY	-1,751.79	0.00	0.00	-1,250.41	30.02	8.76	-2,963.42	AUTH TOTAL
TOT	-1,751.79	0.00	0.00	-1,250.41	30.02	8.76	-2,963.42	
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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	13.50	0.00	0.00	0.00	0.00	0.00	13.50	CTY-GRANTWOOD
PAY	-456.18	0.00	0.00	0.00	4.56	2.28	-449.34	
TOT	-442.68	0.00	0.00	0.00	4.56	2.28	-435.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,683.18	0.00	0.00	0.00	0.00	0.00	-3,683.18	CTY-GRANTWOOD
PAY	-22,095.51	0.00	0.00	0.00	220.96	110.48	-21,764.07	
TOT	-25,778.69	0.00	0.00	0.00	220.96	110.48	-25,447.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,850.00	78.50	0.00	-7,771.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-7,850.00	78.50	0.00	-7,771.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-235.00	2.35	0.00	-232.65	
TOT	0.00	0.00	0.00	-215.00	2.35	0.00	-212.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-4.16	0.00	0.00	-4.16	
ADJ	-3,669.68	0.00	0.00	20.00	0.00	0.00	-3,649.68	AUTH TOTAL
PAY	-22,551.69	0.00	0.00	-8,089.16	306.37	112.76	-30,221.72	
TOT	-26,221.37	0.00	0.00	-8,069.16	306.37	112.76	-33,871.40	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.68	0.00	0.00	0.00	0.00	0.00	7.68	CTY-HUNTLEIGH
PAY	-297.48	0.00	0.00	0.00	2.97	1.49	-293.02	
TOT	-289.80	0.00	0.00	0.00	2.97	1.49	-285.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,216.29	0.00	0.00	0.00	102.16	51.08	-10,063.05	CTY-HUNTLEIGH
TOT	-10,216.29	0.00	0.00	0.00	102.16	51.08	-10,063.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	7.68	0.00	0.00	0.00	0.00	0.00	7.68	AUTH TOTAL
PAY	-10,513.77	0.00	0.00	-1.42	105.13	52.57	-10,357.49	
TOT	-10,506.09	0.00	0.00	-1.42	105.13	52.57	-10,349.81	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	597.04	0.00	0.00	0.00	0.00	0.00	597.04	CTY-JENNINGS
PAY	-3,806.64	0.00	0.00	0.00	38.07	19.03	-3,749.54	
TOT	-3,209.60	0.00	0.00	0.00	38.07	19.03	-3,152.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,700.52	0.00	0.00	0.00	2,367.01	1,183.50	-233,150.01	CTY-JENNINGS
TOT	-236,700.52	0.00	0.00	0.00	2,367.01	1,183.50	-233,150.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-44,953.30	449.53	0.00	-44,503.77	CTY-JENNINGS
TOT	0.00	0.00	0.00	-44,953.30	449.53	0.00	-44,503.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-405.00	4.05	0.00	-400.95	
TOT	0.00	0.00	0.00	-268.50	4.05	0.00	-264.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.44	0.00	0.00	-40.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-40.44	0.00	0.00	-40.44	
ADJ	597.04	0.00	0.00	136.50	0.00	0.00	733.54	AUTH TOTAL
PAY	-240,507.16	0.00	0.00	-45,398.74	2,858.66	1,202.53	-281,844.71	
TOT	-239,910.12	0.00	0.00	-45,262.24	2,858.66	1,202.53	-281,111.17	

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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	978.47	0.00	0.00	0.00	0.00	0.00	978.47	CTY-KIRKWOOD
PAY	-39,096.43	0.00	0.00	0.00	390.96	195.48	-38,509.99	
TOT	-38,117.96	0.00	0.00	0.00	390.96	195.48	-37,531.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96,421.80	0.00	0.00	0.00	0.00	0.00	-96,421.80	CTY-KIRKWOOD
PAY	-1,819,963.27	0.00	0.00	0.00	18,199.63	9,099.82	-1,792,663.82	
TOT	-1,916,385.07	0.00	0.00	0.00	18,199.63	9,099.82	-1,889,085.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-130,744.07	1,307.44	0.00	-129,436.63	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-130,744.07	1,307.44	0.00	-129,436.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	582.00	0.00	0.00	582.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6,009.91	60.10	0.00	-5,949.81	
TOT	0.00	0.00	0.00	-5,427.91	60.10	0.00	-5,367.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-270.58	0.00	0.00	-270.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-270.58	0.00	0.00	-270.58	
ADJ	-95,443.33	0.00	0.00	582.00	0.00	0.00	-94,861.33	AUTH TOTAL
PAY	-1,859,059.70	0.00	0.00	-137,024.56	19,958.13	9,295.30	-1,966,830.83	
TOT	-1,954,503.03	0.00	0.00	-136,442.56	19,958.13	9,295.30	-2,061,692.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	890.19	0.00	0.00	0.00	0.00	0.00	890.19	CTY-LADUE
PAY	-37,678.69	0.00	0.00	0.00	376.79	188.39	-37,113.51	
TOT	-36,788.50	0.00	0.00	0.00	376.79	188.39	-36,223.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,773,393.85	0.00	0.00	0.00	17,733.94	8,866.97	-1,746,792.94	CTY-LADUE
TOT	-1,773,393.85	0.00	0.00	0.00	17,733.94	8,866.97	-1,746,792.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	39.83	0.00	0.00	0.00	0.00	0.00	39.83	CTY-LADUE
PAY	-2,668.87	0.00	0.00	0.00	26.69	13.34	-2,628.84	
TOT	-2,629.04	0.00	0.00	0.00	26.69	13.34	-2,589.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	313.50	0.00	0.00	313.50	CTY-LADUE
PAY	0.00	0.00	0.00	-2,302.18	23.02	0.00	-2,279.16	
TOT	0.00	0.00	0.00	-1,988.68	23.02	0.00	-1,965.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-246.43	0.00	0.00	-246.43	CTY-LADUE
TOT	0.00	0.00	0.00	-246.43	0.00	0.00	-246.43	
ADJ	930.02	0.00	0.00	313.50	0.00	0.00	1,243.52	AUTH TOTAL
PAY	-1,813,741.41	0.00	0.00	-2,548.61	18,160.44	9,068.70	-1,789,060.88	
TOT	-1,812,811.39	0.00	0.00	-2,235.11	18,160.44	9,068.70	-1,787,817.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,871.47	0.00	0.00	0.00	0.00	0.00	-1,871.47	CTY-MAPLEWOOD
PAY	-33,078.59	0.00	0.00	0.00	330.79	165.39	-32,582.41	
TOT	-34,950.06	0.00	0.00	0.00	330.79	165.39	-34,453.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-446,123.60	0.00	0.00	0.00	4,461.24	2,230.62	-439,431.74	CTY-MAPLEWOOD
TOT	-446,123.60	0.00	0.00	0.00	4,461.24	2,230.62	-439,431.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	327.30	0.00	0.00	0.00	0.00	0.00	327.30	CTY-MAPLEWOOD
PAY	-21,929.35	0.00	0.00	0.00	219.29	109.65	-21,600.41	
TOT	-21,602.05	0.00	0.00	0.00	219.29	109.65	-21,273.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-57,450.00	574.50	0.00	-56,875.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-57,450.00	574.50	0.00	-56,875.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	322.00	0.00	0.00	322.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,240.49	32.40	0.00	-3,208.09	
TOT	0.00	0.00	0.00	-2,918.49	32.40	0.00	-2,886.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.09	0.00	0.00	-77.09	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-77.09	0.00	0.00	-77.09	
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ADJ	-1,544.17	0.00	0.00	322.00	0.00	0.00	-1,222.17	AUTH TOTAL
PAY	-501,131.54	0.00	0.00	-60,767.58	5,618.22	2,505.66	-553,775.24	
TOT	-502,675.71	0.00	0.00	-60,445.58	5,618.22	2,505.66	-554,997.41	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.99	0.00	0.00	0.00	0.00	0.00	16.99	CTY-MARLBOROUGH
PAY	-142.84	0.00	0.00	0.00	1.43	0.71	-140.70	
TOT	-125.85	0.00	0.00	0.00	1.43	0.71	-123.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,062.84	0.00	0.00	0.00	30.63	15.31	-3,016.90	CTY-MARLBOROUGH
TOT	-3,062.84	0.00	0.00	0.00	30.63	15.31	-3,016.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ADJ	16.99	0.00	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-3,205.68	0.00	0.00	-2,688.81	58.94	16.02	-5,819.53	
TOT	-3,188.69	0.00	0.00	-2,688.81	58.94	16.02	-5,802.54	
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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.96	0.00	0.00	0.00	0.00	0.00	33.96	CTY-NORMANDY
PAY	-855.25	0.00	0.00	0.00	8.55	4.28	-842.42	
TOT	-821.29	0.00	0.00	0.00	8.55	4.28	-808.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,894.01	0.00	0.00	0.00	198.94	99.47	-19,595.60	CTY-NORMANDY
TOT	-19,894.01	0.00	0.00	0.00	198.94	99.47	-19,595.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,864.00	108.64	0.00	-10,755.36	CTY-NORMANDY
TOT	0.00	0.00	0.00	-10,864.00	108.64	0.00	-10,755.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
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ADJ	33.96	0.00	0.00	0.00	0.00	0.00	33.96	AUTH TOTAL
PAY	-20,749.26	0.00	0.00	-10,868.36	316.13	103.75	-31,197.74	
TOT	-20,715.30	0.00	0.00	-10,868.36	316.13	103.75	-31,163.78	

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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	57.91	0.00	0.00	0.00	0.00	0.00	57.91	CTY-NORTHWOODS
PAY	-886.15	0.00	0.00	0.00	8.86	4.43	-872.86	
TOT	-828.24	0.00	0.00	0.00	8.86	4.43	-814.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,827.41	0.00	0.00	0.00	798.27	399.14	-78,630.00	CTY-NORTHWOODS
TOT	-79,827.41	0.00	0.00	0.00	798.27	399.14	-78,630.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,672.00	146.72	0.00	-14,525.28	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-14,672.00	146.72	0.00	-14,525.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-130.00	1.80	0.00	-128.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.51	0.00	0.00	-13.51	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-13.51	0.00	0.00	-13.51	
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ADJ	57.91	0.00	0.00	50.00	0.00	0.00	107.91	AUTH TOTAL
PAY	-80,713.56	0.00	0.00	-14,865.51	955.65	403.57	-94,219.85	
TOT	-80,655.65	0.00	0.00	-14,815.51	955.65	403.57	-94,111.94	

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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	44.25	0.00	0.00	0.00	0.00	0.00	44.25	CTY-OAKLAND
PAY	-330.17	0.00	0.00	0.00	3.30	1.65	-325.22	
TOT	-285.92	0.00	0.00	0.00	3.30	1.65	-280.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,928.10	0.00	0.00	0.00	0.00	0.00	-4,928.10	CTY-OAKLAND
PAY	-27,747.60	0.00	0.00	0.00	277.48	138.74	-27,331.38	
TOT	-32,675.70	0.00	0.00	0.00	277.48	138.74	-32,259.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,356.00	63.56	0.00	-6,292.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-6,356.00	63.56	0.00	-6,292.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	CTY-OAKLAND
TOT	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	
ADJ	-4,883.85	0.00	0.00	0.00	0.00	0.00	-4,883.85	AUTH TOTAL
PAY	-28,077.77	0.00	0.00	-6,360.67	344.34	140.39	-33,953.71	
TOT	-32,961.62	0.00	0.00	-6,360.67	344.34	140.39	-38,837.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,011.68	0.00	0.00	0.00	0.00	0.00	1,011.68	CTY-OLIVETTE
PAY	-62,645.16	0.00	0.00	0.00	626.45	313.23	-61,705.48	
TOT	-61,633.48	0.00	0.00	0.00	626.45	313.23	-60,693.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,858.78	0.00	0.00	0.00	0.00	0.00	15,858.78	CTY-OLIVETTE
PAY	-1,304,928.80	0.00	0.00	0.00	13,049.29	6,524.64	-1,285,354.87	
TOT	-1,289,070.02	0.00	0.00	0.00	13,049.29	6,524.64	-1,269,496.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60,100.00	601.00	0.00	-59,499.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-60,100.00	601.00	0.00	-59,499.00	
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	-3,432.00	34.32	0.00	-3,397.68	
TOT	0.00	0.00	0.00	-3,338.50	34.32	0.00	-3,304.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-193.99	0.00	0.00	-193.99	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-193.99	0.00	0.00	-193.99	
ADJ	16,870.46	0.00	0.00	93.50	0.00	0.00	16,963.96	AUTH TOTAL
PAY	-1,367,573.96	0.00	0.00	-63,725.99	14,311.06	6,837.87	-1,410,151.02	
TOT	-1,350,703.50	0.00	0.00	-63,632.49	14,311.06	6,837.87	-1,393,187.06	

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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	3,512.68	0.00	0.00	0.00	0.00	0.00	3,512.68	CTY-OVERLAND
PAY	-14,495.87	0.00	0.00	0.00	144.96	72.48	-14,278.43	
TOT	-10,983.19	0.00	0.00	0.00	144.96	72.48	-10,765.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,615.28	0.00	0.00	0.00	1,306.15	653.08	-128,656.05	CTY-OVERLAND
TOT	-130,615.28	0.00	0.00	0.00	1,306.15	653.08	-128,656.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75,992.00	759.92	0.00	-75,232.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-75,992.00	759.92	0.00	-75,232.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.39	0.00	0.00	-30.39	CTY-OVERLAND
TOT	0.00	0.00	0.00	-30.39	0.00	0.00	-30.39	
ADJ	3,512.68	0.00	0.00	0.00	0.00	0.00	3,512.68	AUTH TOTAL
PAY	-145,111.15	0.00	0.00	-76,022.39	2,211.03	725.56	-218,196.95	
TOT	-141,598.47	0.00	0.00	-76,022.39	2,211.03	725.56	-214,684.27	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-209.85	0.00	0.00	0.00	2.10	1.05	-206.70	CTY-PACIFIC
TOT	-209.85	0.00	0.00	0.00	2.10	1.05	-206.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,686.09	0.00	0.00	0.00	26.86	13.43	-2,645.80	CTY-PACIFIC
TOT	-2,686.09	0.00	0.00	0.00	26.86	13.43	-2,645.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	CTY-PACIFIC
PAY	-1,922.80	0.00	0.00	0.00	19.23	9.61	-1,893.96	
TOT	-1,894.10	0.00	0.00	0.00	19.23	9.61	-1,865.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
ADJ	28.70	0.00	0.00	0.00	0.00	0.00	28.70	AUTH TOTAL
PAY	-4,818.74	0.00	0.00	-0.67	48.19	24.09	-4,747.13	
TOT	-4,790.04	0.00	0.00	-0.67	48.19	24.09	-4,718.43	

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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	76.68	0.00	0.00	0.00	0.00	0.00	76.68	CTY-PASADENA HILLS
PAY	-369.35	0.00	0.00	0.00	3.69	1.85	-363.81	
TOT	-292.67	0.00	0.00	0.00	3.69	1.85	-287.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,304.55	0.00	0.00	0.00	343.05	171.52	-33,789.98	CTY-PASADENA HILLS
TOT	-34,304.55	0.00	0.00	0.00	343.05	171.52	-33,789.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-5.34	0.00	0.00	-5.34	
ADJ	76.68	0.00	0.00	0.00	0.00	0.00	76.68	AUTH TOTAL
PAY	-34,673.90	0.00	0.00	-4,541.34	392.10	173.37	-38,649.77	
TOT	-34,597.22	0.00	0.00	-4,541.34	392.10	173.37	-38,573.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.78	0.00	0.00	0.00	0.00	0.00	10.78	CTY-PASADENA PARK
PAY	-69.99	0.00	0.00	0.00	0.70	0.35	-68.94	
TOT	-59.21	0.00	0.00	0.00	0.70	0.35	-58.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,636.75	0.00	0.00	0.00	66.37	33.18	-6,537.20	CTY-PASADENA PARK
TOT	-6,636.75	0.00	0.00	0.00	66.37	33.18	-6,537.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
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ADJ	10.78	0.00	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-6,706.74	0.00	0.00	-3,322.39	100.28	33.53	-9,895.32	
TOT	-6,695.96	0.00	0.00	-3,322.39	100.28	33.53	-9,884.54	

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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	26.34	0.00	0.00	0.00	0.00	0.00	26.34	CTY-PINE LAWN
PAY	-115.28	0.00	0.00	0.00	1.15	0.58	-113.55	
TOT	-88.94	0.00	0.00	0.00	1.15	0.58	-87.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,948.01	0.00	0.00	0.00	49.48	24.74	-4,873.79	CTY-PINE LAWN
TOT	-4,948.01	0.00	0.00	0.00	49.48	24.74	-4,873.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
ADJ	26.34	0.00	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-5,063.29	0.00	0.00	-4,397.47	94.59	25.32	-9,340.85	
TOT	-5,036.95	0.00	0.00	-4,397.47	94.59	25.32	-9,314.51	

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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	588.06	0.00	0.00	0.00	0.00	0.00	588.06	CTY-RICHMOND HTS
PAY	-11,763.57	0.00	0.00	0.00	117.64	58.82	-11,587.11	
TOT	-11,175.51	0.00	0.00	0.00	117.64	58.82	-10,999.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-511,992.70	0.00	0.00	0.00	5,119.93	2,559.96	-504,312.81	CTY-RICHMOND HTS
TOT	-511,992.70	0.00	0.00	0.00	5,119.93	2,559.96	-504,312.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,053.90	540.54	0.00	-53,513.36	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-54,053.90	540.54	0.00	-53,513.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	182.00	0.00	0.00	182.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-2,443.00	24.43	0.00	-2,418.57	
TOT	0.00	0.00	0.00	-2,261.00	24.43	0.00	-2,236.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.04	0.00	0.00	-79.04	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-79.04	0.00	0.00	-79.04	
ADJ	588.06	0.00	0.00	182.00	0.00	0.00	770.06	AUTH TOTAL
PAY	-523,756.27	0.00	0.00	-56,575.94	5,802.54	2,618.78	-571,910.89	
TOT	-523,168.21	0.00	0.00	-56,393.94	5,802.54	2,618.78	-571,140.83	

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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	303.84	0.00	0.00	0.00	0.00	0.00	303.84	CTY-ROCK HILL
PAY	-14,089.72	0.00	0.00	0.00	140.90	70.45	-13,878.37	
TOT	-13,785.88	0.00	0.00	0.00	140.90	70.45	-13,574.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-553,747.08	0.00	0.00	0.00	5,537.47	2,768.74	-545,440.87	CTY-ROCK HILL
TOT	-553,747.08	0.00	0.00	0.00	5,537.47	2,768.74	-545,440.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,356.00	273.56	0.00	-27,082.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-27,356.00	273.56	0.00	-27,082.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
TOT	0.00	0.00	0.00	-847.00	8.68	0.00	-838.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.16	0.00	0.00	-81.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-81.16	0.00	0.00	-81.16	
ADJ	303.84	0.00	0.00	21.00	0.00	0.00	324.84	AUTH TOTAL
PAY	-567,836.80	0.00	0.00	-28,305.16	5,960.61	2,839.19	-587,342.16	
TOT	-567,532.96	0.00	0.00	-28,284.16	5,960.61	2,839.19	-587,017.32	

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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	-11.57	0.00	0.00	0.00	0.00	0.00	-11.57	CTY-ST JOHN
PAY	-2,142.61	0.00	0.00	0.00	21.43	10.71	-2,110.47	
TOT	-2,154.18	0.00	0.00	0.00	21.43	10.71	-2,122.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	38.98	0.00	0.00	0.00	0.00	0.00	38.98	CTY-ST JOHN
PAY	-66,869.73	0.00	0.00	0.00	668.70	334.35	-65,866.68	
TOT	-66,830.75	0.00	0.00	0.00	668.70	334.35	-65,827.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,332.00	313.32	0.00	-31,018.68	CTY-ST JOHN
TOT	0.00	0.00	0.00	-31,332.00	313.32	0.00	-31,018.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.84	0.00	0.00	-13.84	CTY-ST JOHN
TOT	0.00	0.00	0.00	-13.84	0.00	0.00	-13.84	
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ADJ	27.41	0.00	0.00	0.00	0.00	0.00	27.41	AUTH TOTAL
PAY	-69,012.34	0.00	0.00	-31,345.84	1,003.45	345.06	-99,009.67	
TOT	-68,984.93	0.00	0.00	-31,345.84	1,003.45	345.06	-98,982.26	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,048.01	0.00	0.00	0.00	0.00	0.00	1,048.01	CTY-SHREWSBURY
PAY	-9,566.37	0.00	0.00	0.00	95.66	47.83	-9,422.88	
TOT	-8,518.36	0.00	0.00	0.00	95.66	47.83	-8,374.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-459,176.69	0.00	0.00	0.00	4,591.77	2,295.88	-452,289.04	CTY-SHREWSBURY
TOT	-459,176.69	0.00	0.00	0.00	4,591.77	2,295.88	-452,289.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,576.00	235.76	0.00	-23,340.24	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-23,576.00	235.76	0.00	-23,340.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.93	0.00	0.00	-66.93	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-66.93	0.00	0.00	-66.93	
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ADJ	1,048.01	0.00	0.00	0.00	0.00	0.00	1,048.01	AUTH TOTAL
PAY	-468,743.06	0.00	0.00	-23,642.93	4,923.19	2,343.71	-485,119.09	
TOT	-467,695.05	0.00	0.00	-23,642.93	4,923.19	2,343.71	-484,071.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	CTY-SYCAMORE HILLS
PAY	-123.28	0.00	0.00	0.00	1.23	0.62	-121.43	
TOT	-127.62	0.00	0.00	0.00	1.23	0.62	-125.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,895.05	0.00	0.00	0.00	88.95	44.48	-8,761.62	CTY-SYCAMORE HILLS
TOT	-8,895.05	0.00	0.00	0.00	88.95	44.48	-8,761.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-3,920.00	39.20	0.00	-3,880.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
ADJ	-4.34	0.00	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-9,018.33	0.00	0.00	-3,921.77	129.38	45.10	-12,765.62	
TOT	-9,022.67	0.00	0.00	-3,921.77	129.38	45.10	-12,769.96	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,050.38	0.00	0.00	0.00	20.50	10.25	-2,019.63	CTY-TWIN OAKS
TOT	-2,050.38	0.00	0.00	0.00	20.50	10.25	-2,019.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
PAY	-2,050.38	0.00	0.00	-2,044.56	40.94	10.25	-4,043.75	AUTH TOTAL
TOT	-2,050.38	0.00	0.00	-2,044.56	40.94	10.25	-4,043.75	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	CTY-UPLANDS PARK
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,233.58	0.00	0.00	0.00	22.34	11.17	-2,200.07	CTY-UPLANDS PARK
TOT	-2,233.58	0.00	0.00	0.00	22.34	11.17	-2,200.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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PAY	-2,234.91	0.00	0.00	-1,456.51	36.91	11.18	-3,643.33	AUTH TOTAL
TOT	-2,234.91	0.00	0.00	-1,456.51	36.91	11.18	-3,643.33	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,644.03	0.00	0.00	0.00	0.00	0.00	3,644.03	CTY-UNIVERSITY CTY
PAY	-28,245.77	0.00	0.00	0.00	282.46	141.23	-27,822.08	
TOT	-24,601.74	0.00	0.00	0.00	282.46	141.23	-24,178.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-376.31	0.00	0.00	0.00	0.00	0.00	-376.31	CTY-UNIVERSITY CTY
PAY	-1,490,347.71	0.00	0.00	0.00	14,903.48	7,451.74	-1,467,992.49	
TOT	-1,490,724.02	0.00	0.00	0.00	14,903.48	7,451.74	-1,468,368.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.52	0.00	0.00	0.00	0.00	0.00	2.52	CTY-UNIVERSITY CTY
PAY	-169.05	0.00	0.00	0.00	1.69	0.85	-166.51	
TOT	-166.53	0.00	0.00	0.00	1.69	0.85	-163.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-237,230.97	2,372.31	0.00	-234,858.66	
TOT	0.00	0.00	0.00	-237,280.97	2,372.31	0.00	-234,908.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	663.00	0.00	0.00	663.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,052.98	50.53	0.00	-5,002.45	
TOT	0.00	0.00	0.00	-4,389.98	50.53	0.00	-4,339.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-242.27	0.00	0.00	-242.27	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-242.27	0.00	0.00	-242.27	
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ADJ	3,270.24	0.00	0.00	613.00	0.00	0.00	3,883.24	AUTH TOTAL
PAY	-1,518,762.53	0.00	0.00	-242,526.22	17,610.47	7,593.82	-1,736,084.46	
TOT	-1,515,492.29	0.00	0.00	-241,913.22	17,610.47	7,593.82	-1,732,201.22	

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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	306.03	0.00	0.00	0.00	0.00	0.00	306.03	CTY-VALLEY PARK
PAY	-13,053.93	0.00	0.00	0.00	130.54	65.27	-12,858.12	
TOT	-12,747.90	0.00	0.00	0.00	130.54	65.27	-12,552.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,056.02	0.00	0.00	0.00	1,640.56	820.28	-161,595.18	CTY-VALLEY PARK
TOT	-164,056.02	0.00	0.00	0.00	1,640.56	820.28	-161,595.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,919.56	259.20	0.00	-25,660.36	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25,919.56	259.20	0.00	-25,660.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-3,021.00	30.21	0.00	-2,990.79	
TOT	0.00	0.00	0.00	-2,965.00	30.21	0.00	-2,934.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.11	0.00	0.00	-28.11	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-28.11	0.00	0.00	-28.11	
ADJ	306.03	0.00	0.00	56.00	0.00	0.00	362.03	AUTH TOTAL
PAY	-177,109.95	0.00	0.00	-28,968.67	2,060.51	885.55	-203,132.56	
TOT	-176,803.92	0.00	0.00	-28,912.67	2,060.51	885.55	-202,770.53	

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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	-30.46	0.00	0.00	0.00	0.00	0.00	-30.46	CTY-VELDA CITY
PAY	-670.29	0.00	0.00	0.00	6.70	3.35	-660.24	
TOT	-700.75	0.00	0.00	0.00	6.70	3.35	-690.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,023.61	0.00	0.00	0.00	280.24	140.12	-27,603.25	CTY-VELDA CITY
TOT	-28,023.61	0.00	0.00	0.00	280.24	140.12	-27,603.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,704.00	47.04	0.00	-4,656.96	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4,704.00	47.04	0.00	-4,656.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-4.82	0.00	0.00	-4.82	
ADJ	-30.46	0.00	0.00	0.00	0.00	0.00	-30.46	AUTH TOTAL
PAY	-28,693.90	0.00	0.00	-4,803.82	334.93	143.47	-33,019.32	
TOT	-28,724.36	0.00	0.00	-4,803.82	334.93	143.47	-33,049.78	

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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	33.26	0.00	0.00	0.00	0.00	0.00	33.26	CTY-VELDA VILLAGE
PAY	-102.06	0.00	0.00	0.00	1.02	0.51	-100.53	
TOT	-68.80	0.00	0.00	0.00	1.02	0.51	-67.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,028.02	0.00	0.00	0.00	40.28	20.14	-3,967.60	CTY-VELDA VILLAGE
TOT	-4,028.02	0.00	0.00	0.00	40.28	20.14	-3,967.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,555.85	35.56	0.00	-3,520.29	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-3,555.85	35.56	0.00	-3,520.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
ADJ	33.26	0.00	0.00	0.00	0.00	0.00	33.26	AUTH TOTAL
PAY	-4,130.08	0.00	0.00	-3,556.92	76.86	20.65	-7,589.49	
TOT	-4,096.82	0.00	0.00	-3,556.92	76.86	20.65	-7,556.23	

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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	37.61	0.00	0.00	0.00	0.00	0.00	37.61	CTY-VINITA PARK
PAY	-1,043.81	0.00	0.00	0.00	10.44	5.22	-1,028.15	
TOT	-1,006.20	0.00	0.00	0.00	10.44	5.22	-990.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,895.52	0.00	0.00	0.00	88.96	44.48	-8,762.08	CTY-VINITA PARK
TOT	-8,895.52	0.00	0.00	0.00	88.96	44.48	-8,762.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	40.81	0.00	0.00	0.00	0.00	0.00	40.81	CTY-VINITA PARK
PAY	-2,734.58	0.00	0.00	0.00	27.35	13.67	-2,693.56	
TOT	-2,693.77	0.00	0.00	0.00	27.35	13.67	-2,652.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,910.00	119.10	0.00	-11,790.90	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-11,910.00	119.10	0.00	-11,790.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3.48	0.00	0.00	-3.48	
ADJ	78.42	0.00	0.00	0.00	0.00	0.00	78.42	AUTH TOTAL
PAY	-12,673.91	0.00	0.00	-11,913.48	245.85	63.37	-24,278.17	
TOT	-12,595.49	0.00	0.00	-11,913.48	245.85	63.37	-24,199.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,134.89	0.00	0.00	0.00	961.35	480.67	-94,692.87	CTY-WARSON WOODS
TOT	-96,134.89	0.00	0.00	0.00	961.35	480.67	-94,692.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,450.00	184.50	0.00	-18,265.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-18,450.00	184.50	0.00	-18,265.50	
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	-275.00	2.75	0.00	-272.25	
TOT	0.00	0.00	0.00	-280.00	2.75	0.00	-277.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.56	0.00	0.00	-15.56	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.56	0.00	0.00	-15.56	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	-96,134.89	0.00	0.00	-18,740.56	1,148.60	480.67	-113,246.18	
TOT	-96,134.89	0.00	0.00	-18,745.56	1,148.60	480.67	-113,251.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,252.80	0.00	0.00	0.00	0.00	0.00	-1,252.80	CTY-WEBSTER GROVES
PAY	-50,009.97	0.00	0.00	0.00	500.10	250.05	-49,259.82	
TOT	-51,262.77	0.00	0.00	0.00	500.10	250.05	-50,512.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37,211.19	0.00	0.00	0.00	0.00	0.00	-37,211.19	CTY-WEBSTER GROVES
PAY	-1,981,804.31	0.00	0.00	0.00	19,818.04	9,909.02	-1,952,077.25	
TOT	-2,019,015.50	0.00	0.00	0.00	19,818.04	9,909.02	-1,989,288.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-204,734.31	2,047.34	0.00	-202,686.97	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-204,734.31	2,047.34	0.00	-202,686.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	322.00	0.00	0.00	322.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-7,016.80	70.17	0.00	-6,946.63	
TOT	0.00	0.00	0.00	-6,694.80	70.17	0.00	-6,624.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-304.60	0.00	0.00	-304.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-304.60	0.00	0.00	-304.60	
ADJ	-38,463.99	0.00	0.00	322.00	0.00	0.00	-38,141.99	AUTH TOTAL
PAY	-2,031,814.28	0.00	0.00	-212,055.71	22,435.65	10,159.07	-2,211,275.27	
TOT	-2,070,278.27	0.00	0.00	-211,733.71	22,435.65	10,159.07	-2,249,417.26	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,900.00	59.00	0.00	-5,841.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-5,900.00	59.00	0.00	-5,841.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
PAY	0.00	0.00	0.00	-5,900.80	59.00	0.00	-5,841.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,900.80	59.00	0.00	-5,841.80	

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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	5.11	0.00	0.00	0.00	0.00	0.00	5.11	CTY-WINCHESTER
PAY	-961.03	0.00	0.00	0.00	9.61	4.81	-946.61	
TOT	-955.92	0.00	0.00	0.00	9.61	4.81	-941.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,702.82	0.00	0.00	0.00	167.03	83.51	-16,452.28	CTY-WINCHESTER
TOT	-16,702.82	0.00	0.00	0.00	167.03	83.51	-16,452.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
ADJ	5.11	0.00	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-17,663.85	0.00	0.00	-2.40	176.64	88.32	-17,401.29	
TOT	-17,658.74	0.00	0.00	-2.40	176.64	88.32	-17,396.18	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.51	0.00	0.00	0.00	0.00	0.00	27.51	CTY-WOODSON TERRAC
PAY	-510.97	0.00	0.00	0.00	5.11	2.55	-503.31	
TOT	-483.46	0.00	0.00	0.00	5.11	2.55	-475.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,082.39	0.00	0.00	0.00	380.82	190.41	-37,511.16	CTY-WOODSON TERRAC
TOT	-38,082.39	0.00	0.00	0.00	380.82	190.41	-37,511.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,976.00	179.76	0.00	-17,796.24	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-17,976.00	179.76	0.00	-17,796.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.50	0.00	0.00	41.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-302.50	3.03	0.00	-299.47	
TOT	0.00	0.00	0.00	-261.00	3.03	0.00	-257.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7.78	0.00	0.00	-7.78	
ADJ	27.51	0.00	0.00	41.50	0.00	0.00	69.01	AUTH TOTAL
PAY	-38,593.36	0.00	0.00	-18,286.28	568.72	192.96	-56,117.96	
TOT	-38,565.85	0.00	0.00	-18,244.78	568.72	192.96	-56,048.95	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.45	0.00	0.00	0.00	0.00	0.00	95.45	CTY-HILLSDALE
PAY	-301.05	0.00	0.00	0.00	3.01	1.51	-296.53	
TOT	-205.60	0.00	0.00	0.00	3.01	1.51	-201.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,089.73	0.00	0.00	0.00	40.90	20.45	-4,028.38	CTY-HILLSDALE
TOT	-4,089.73	0.00	0.00	0.00	40.90	20.45	-4,028.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	41.00	0.00	0.00	41.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
TOT	0.00	0.00	0.00	-54.00	0.95	0.00	-53.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ADJ	95.45	0.00	0.00	41.00	0.00	0.00	136.45	AUTH TOTAL
PAY	-4,390.78	0.00	0.00	-95.66	44.86	21.96	-4,419.62	
TOT	-4,295.33	0.00	0.00	-54.66	44.86	21.96	-4,283.17	
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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	884.23	0.00	0.00	0.00	0.00	0.00	884.23	CTY-CRESTWOOD
PAY	-16,125.24	0.00	0.00	0.00	161.25	80.63	-15,883.36	
TOT	-15,241.01	0.00	0.00	0.00	161.25	80.63	-14,999.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-118,365.53	0.00	0.00	0.00	0.00	0.00	-118,365.53	CTY-CRESTWOOD
PAY	-645,867.46	0.00	0.00	0.00	6,458.67	3,229.34	-636,179.45	
TOT	-764,232.99	0.00	0.00	0.00	6,458.67	3,229.34	-754,544.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	47.62	0.00	0.00	0.00	0.00	0.00	47.62	CTY-CRESTWOOD
PAY	-3,190.83	0.00	0.00	0.00	31.91	15.95	-3,142.97	
TOT	-3,143.21	0.00	0.00	0.00	31.91	15.95	-3,095.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-67,081.00	670.81	0.00	-66,410.19	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-67,081.00	670.81	0.00	-66,410.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-99.40	0.00	0.00	-99.40	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-99.40	0.00	0.00	-99.40	
ADJ	-117,433.68	0.00	0.00	0.00	0.00	0.00	-117,433.68	AUTH TOTAL
PAY	-665,183.53	0.00	0.00	-67,180.40	7,322.64	3,325.92	-721,715.37	
TOT	-782,617.21	0.00	0.00	-67,180.40	7,322.64	3,325.92	-839,149.05	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,630.83	0.00	0.00	0.00	0.00	0.00	-3,630.83	CTY-LAKESHIRE
PAY	-18,919.34	0.00	0.00	0.00	189.19	94.60	-18,635.55	
TOT	-22,550.17	0.00	0.00	0.00	189.19	94.60	-22,266.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,625.00	66.25	0.00	-6,558.75	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-6,625.00	66.25	0.00	-6,558.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-3.46	0.00	0.00	-3.46	
ADJ	-3,630.83	0.00	0.00	0.00	0.00	0.00	-3,630.83	AUTH TOTAL
PAY	-18,919.34	0.00	0.00	-6,628.46	255.44	94.60	-25,197.76	
TOT	-22,550.17	0.00	0.00	-6,628.46	255.44	94.60	-28,828.59	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	925.56	0.00	0.00	0.00	0.00	0.00	925.56	CTY-ST ANN
PAY	-21,820.30	0.00	0.00	0.00	218.20	109.10	-21,493.00	
TOT	-20,894.74	0.00	0.00	0.00	218.20	109.10	-20,567.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-456,656.85	0.00	0.00	0.00	4,566.57	2,283.28	-449,807.00	CTY-ST ANN
TOT	-456,656.85	0.00	0.00	0.00	4,566.57	2,283.28	-449,807.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56,364.00	563.64	0.00	-55,800.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-56,364.00	563.64	0.00	-55,800.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.58	0.00	0.00	-73.58	CTY-ST ANN
TOT	0.00	0.00	0.00	-73.58	0.00	0.00	-73.58	
ADJ	925.56	0.00	0.00	0.00	0.00	0.00	925.56	AUTH TOTAL
PAY	-478,477.15	0.00	0.00	-56,437.58	5,348.41	2,392.38	-527,173.94	
TOT	-477,551.59	0.00	0.00	-56,437.58	5,348.41	2,392.38	-526,248.38	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.83	0.00	0.00	0.00	1.54	0.77	-151.52	CTY-EDMUNDSON
TOT	-153.83	0.00	0.00	0.00	1.54	0.77	-151.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,512.33	45.12	0.00	-4,467.21	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-4,512.33	45.12	0.00	-4,467.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-153.83	0.00	0.00	-4,512.98	46.66	0.77	-4,619.38	AUTH TOTAL
TOT	-153.83	0.00	0.00	-4,512.98	46.66	0.77	-4,619.38	

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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	91.40	0.00	0.00	0.00	0.00	0.00	91.40	CTY-KINLOCH
PAY	-1,733.00	0.00	0.00	0.00	17.33	8.67	-1,707.00	
TOT	-1,641.60	0.00	0.00	0.00	17.33	8.67	-1,615.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-486.53	0.00	0.00	0.00	4.87	2.43	-479.23	CTY-KINLOCH
TOT	-486.53	0.00	0.00	0.00	4.87	2.43	-479.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	91.40	0.00	0.00	0.00	0.00	0.00	91.40	AUTH TOTAL
PAY	-2,219.53	0.00	0.00	-0.33	22.20	11.10	-2,186.56	
TOT	-2,128.13	0.00	0.00	-0.33	22.20	11.10	-2,095.16	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.23	0.00	0.00	0.00	0.00	0.00	-56.23	CTY-HANLEY HILLS
PAY	-238.55	0.00	0.00	0.00	2.39	1.19	-234.97	
TOT	-294.78	0.00	0.00	0.00	2.39	1.19	-291.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,898.86	0.00	0.00	0.00	118.99	59.49	-11,720.38	CTY-HANLEY HILLS
TOT	-11,898.86	0.00	0.00	0.00	118.99	59.49	-11,720.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,746.00	77.46	0.00	-7,668.54	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-7,746.00	77.46	0.00	-7,668.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
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ADJ	-56.23	0.00	0.00	0.00	0.00	0.00	-56.23	AUTH TOTAL
PAY	-12,137.41	0.00	0.00	-7,748.74	198.84	60.68	-19,626.63	
TOT	-12,193.64	0.00	0.00	-7,748.74	198.84	60.68	-19,682.86	

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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	-2.59	0.00	0.00	0.00	0.00	0.00	-2.59	CTY-NORWOOD COURT
PAY	-344.17	0.00	0.00	0.00	3.44	1.72	-339.01	
TOT	-346.76	0.00	0.00	0.00	3.44	1.72	-341.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-986.40	0.00	0.00	0.00	9.86	4.93	-971.61	CTY-NORWOOD COURT
TOT	-986.40	0.00	0.00	0.00	9.86	4.93	-971.61	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	-2.59	0.00	0.00	3.50	0.00	0.00	0.91	AUTH TOTAL
PAY	-1,330.57	0.00	0.00	-10.69	13.41	6.65	-1,321.20	
TOT	-1,333.16	0.00	0.00	-7.19	13.41	6.65	-1,320.29	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.76	0.00	0.00	0.00	0.00	0.00	47.76	CTY-WELLSTON
PAY	-217.32	0.00	0.00	0.00	2.17	1.09	-214.06	
TOT	-169.56	0.00	0.00	0.00	2.17	1.09	-166.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,907.55	0.00	0.00	0.00	49.08	24.54	-4,833.93	CTY-WELLSTON
TOT	-4,907.55	0.00	0.00	0.00	49.08	24.54	-4,833.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
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ADJ	47.76	0.00	0.00	0.00	0.00	0.00	47.76	AUTH TOTAL
PAY	-5,124.87	0.00	0.00	-1,596.97	67.21	25.63	-6,629.00	
TOT	-5,077.11	0.00	0.00	-1,596.97	67.21	25.63	-6,581.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-178.04	0.00	0.00	0.00	1.78	0.89	-175.37	CTY-COUNTRY LIFE A
TOT	-178.04	0.00	0.00	0.00	1.78	0.89	-175.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,612.51	0.00	0.00	0.00	36.13	18.06	-3,558.32	CTY-COUNTRY LIFE A
TOT	-3,612.51	0.00	0.00	0.00	36.13	18.06	-3,558.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
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PAY	-3,790.55	0.00	0.00	-0.51	37.91	18.95	-3,734.20	AUTH TOTAL
TOT	-3,790.55	0.00	0.00	-0.51	37.91	18.95	-3,734.20	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,684.44	0.00	0.00	0.00	0.00	0.00	-1,684.44	CTY-HAZELWOOD
PAY	-109,413.10	0.00	0.00	0.00	1,094.13	547.07	-107,771.90	
TOT	-111,097.54	0.00	0.00	0.00	1,094.13	547.07	-109,456.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-999,952.08	0.00	0.00	0.00	9,999.52	4,999.76	-984,952.80	CTY-HAZELWOOD
TOT	-999,952.08	0.00	0.00	0.00	9,999.52	4,999.76	-984,952.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	236.72	0.00	0.00	0.00	0.00	0.00	236.72	CTY-HAZELWOOD
PAY	-15,860.35	0.00	0.00	0.00	158.60	79.30	-15,622.45	
TOT	-15,623.63	0.00	0.00	0.00	158.60	79.30	-15,385.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-71,878.99	718.79	0.00	-71,160.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-71,878.99	718.79	0.00	-71,160.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-163.48	0.00	0.00	-163.48	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-163.48	0.00	0.00	-163.48	
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ADJ	-1,447.72	0.00	0.00	0.00	0.00	0.00	-1,447.72	AUTH TOTAL
PAY	-1,125,225.53	0.00	0.00	-72,042.47	11,971.04	5,626.13	-1,179,670.83	
TOT	-1,126,673.25	0.00	0.00	-72,042.47	11,971.04	5,626.13	-1,181,118.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	508.72	0.00	0.00	0.00	0.00	0.00	508.72	CTY-MOLINE ACRES
PAY	-1,088.22	0.00	0.00	0.00	10.88	5.44	-1,071.90	
TOT	-579.50	0.00	0.00	0.00	10.88	5.44	-563.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,110.38	0.00	0.00	0.00	891.10	445.55	-87,773.73	CTY-MOLINE ACRES
TOT	-89,110.38	0.00	0.00	0.00	891.10	445.55	-87,773.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,868.00	78.68	0.00	-7,789.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-7,868.00	78.68	0.00	-7,789.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.85	0.00	0.00	-13.85	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-13.85	0.00	0.00	-13.85	
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ADJ	508.72	0.00	0.00	0.00	0.00	0.00	508.72	AUTH TOTAL
PAY	-90,198.60	0.00	0.00	-7,881.85	980.66	450.99	-96,648.80	
TOT	-89,689.88	0.00	0.00	-7,881.85	980.66	450.99	-96,140.08	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.28	0.00	0.00	0.00	0.00	0.00	56.28	CTY-CREVE COEUR
PAY	-7,678.83	0.00	0.00	0.00	76.79	38.39	-7,563.65	
TOT	-7,622.55	0.00	0.00	0.00	76.79	38.39	-7,507.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364,488.04	0.00	0.00	0.00	3,644.88	1,822.44	-359,020.72	CTY-CREVE COEUR
TOT	-364,488.04	0.00	0.00	0.00	3,644.88	1,822.44	-359,020.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55,934.00	559.34	0.00	-55,374.66	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-55,934.00	559.34	0.00	-55,374.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-58.06	0.00	0.00	-58.06	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-58.06	0.00	0.00	-58.06	
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ADJ	56.28	0.00	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-372,166.87	0.00	0.00	-55,992.06	4,281.01	1,860.83	-422,017.09	
TOT	-372,110.59	0.00	0.00	-55,992.06	4,281.01	1,860.83	-421,960.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,999.02	0.00	0.00	0.00	139.99	70.00	-13,789.03	CTY-BRECKENRIDGE H
TOT	-13,999.02	0.00	0.00	0.00	139.99	70.00	-13,789.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,688.55	126.89	0.00	-12,561.66	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-12,688.55	126.89	0.00	-12,561.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	
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PAY	-13,999.02	0.00	0.00	-12,692.21	266.88	70.00	-26,354.35	AUTH TOTAL
TOT	-13,999.02	0.00	0.00	-12,692.21	266.88	70.00	-26,354.35	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.62	0.00	0.00	0.00	0.00	0.00	53.62	CTY-PAGEDALE
PAY	-658.70	0.00	0.00	0.00	6.59	3.29	-648.82	
TOT	-605.08	0.00	0.00	0.00	6.59	3.29	-595.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,393.34	0.00	0.00	0.00	103.93	51.97	-10,237.44	CTY-PAGEDALE
TOT	-10,393.34	0.00	0.00	0.00	103.93	51.97	-10,237.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,168.00	71.68	0.00	-7,096.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-7,168.00	71.68	0.00	-7,096.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-78.00	1.17	0.00	-76.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2.73	0.00	0.00	-2.73	
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ADJ	53.62	0.00	0.00	39.00	0.00	0.00	92.62	AUTH TOTAL
PAY	-11,052.04	0.00	0.00	-7,287.73	183.37	55.26	-18,101.14	
TOT	-10,998.42	0.00	0.00	-7,248.73	183.37	55.26	-18,008.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,331.03	0.00	0.00	0.00	153.31	76.66	-15,101.06	CTY-GREENDALE
TOT	-15,331.03	0.00	0.00	0.00	153.31	76.66	-15,101.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,750.00	77.50	0.00	-7,672.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-7,750.00	77.50	0.00	-7,672.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
TOT	0.00	0.00	0.00	-96.00	1.20	0.00	-94.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	AUTH TOTAL
PAY	-15,331.03	0.00	0.00	-7,873.17	232.01	76.66	-22,895.53	
TOT	-15,331.03	0.00	0.00	-7,849.17	232.01	76.66	-22,871.53	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CTY-CLARKSON VALLY
PAY	-3,397.62	0.00	0.00	0.00	33.98	16.99	-3,346.65	
TOT	-3,398.37	0.00	0.00	0.00	33.98	16.99	-3,347.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,171.09	0.00	0.00	0.00	521.71	260.86	-51,388.52	CTY-CLARKSON VALLY
TOT	-52,171.09	0.00	0.00	0.00	521.71	260.86	-51,388.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,408.00	94.08	0.00	-9,313.92	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-9,408.00	94.08	0.00	-9,313.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-55,568.71	0.00	0.00	-9,416.80	649.77	277.85	-64,057.89	
TOT	-55,569.46	0.00	0.00	-9,416.80	649.77	277.85	-64,058.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.66	0.00	0.00	0.00	0.00	0.00	364.66	CTY-BELLEFONTAINE
PAY	-4,963.69	0.00	0.00	0.00	49.64	24.82	-4,889.23	
TOT	-4,599.03	0.00	0.00	0.00	49.64	24.82	-4,524.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-350,425.18	0.00	0.00	0.00	3,504.25	1,752.13	-345,168.80	CTY-BELLEFONTAINE
TOT	-350,425.18	0.00	0.00	0.00	3,504.25	1,752.13	-345,168.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,096.00	540.96	0.00	-53,555.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-54,096.00	540.96	0.00	-53,555.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.33	0.00	0.00	-56.33	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.33	0.00	0.00	-56.33	
ADJ	364.66	0.00	0.00	0.00	0.00	0.00	364.66	AUTH TOTAL
PAY	-355,388.87	0.00	0.00	-54,152.33	4,094.85	1,776.95	-403,669.40	
TOT	-355,024.21	0.00	0.00	-54,152.33	4,094.85	1,776.95	-403,304.74	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.82	0.00	0.00	0.00	0.00	0.00	37.82	CTY-RIVERVIEW
PAY	-112.21	0.00	0.00	0.00	1.12	0.56	-110.53	
TOT	-74.39	0.00	0.00	0.00	1.12	0.56	-72.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,834.11	0.00	0.00	0.00	108.34	54.17	-10,671.60	CTY-RIVERVIEW
TOT	-10,834.11	0.00	0.00	0.00	108.34	54.17	-10,671.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,384.00	63.84	0.00	-6,320.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-6,384.00	63.84	0.00	-6,320.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
ADJ	37.82	0.00	0.00	0.00	0.00	0.00	37.82	AUTH TOTAL
PAY	-10,946.32	0.00	0.00	-6,386.43	173.30	54.73	-17,104.72	
TOT	-10,908.50	0.00	0.00	-6,386.43	173.30	54.73	-17,066.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-147,834.00	1,478.34	0.00	-146,355.66	CTY-BALLWIN
TOT	0.00	0.00	0.00	-147,834.00	1,478.34	0.00	-146,355.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.13	0.00	0.00	-20.13	CTY-BALLWIN
TOT	0.00	0.00	0.00	-20.13	0.00	0.00	-20.13	
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PAY	0.00	0.00	0.00	-147,854.13	1,478.34	0.00	-146,375.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-147,854.13	1,478.34	0.00	-146,375.79	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.42	0.00	0.00	0.00	0.00	0.00	429.42	CTY-MANCHESTER
PAY	-19,818.42	0.00	0.00	0.00	198.18	99.09	-19,521.15	
TOT	-19,389.00	0.00	0.00	0.00	198.18	99.09	-19,091.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-503,909.72	0.00	0.00	0.00	5,039.10	2,519.55	-496,351.07	CTY-MANCHESTER
TOT	-503,909.72	0.00	0.00	0.00	5,039.10	2,519.55	-496,351.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-149,895.00	1,498.95	0.00	-148,396.05	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-149,895.00	1,498.95	0.00	-148,396.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.54	0.00	0.00	-91.54	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-91.54	0.00	0.00	-91.54	
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ADJ	429.42	0.00	0.00	0.00	0.00	0.00	429.42	AUTH TOTAL
PAY	-523,728.14	0.00	0.00	-149,986.54	6,736.23	2,618.64	-664,359.81	
TOT	-523,298.72	0.00	0.00	-149,986.54	6,736.23	2,618.64	-663,930.39	

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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	98.84	0.00	0.00	0.00	0.00	0.00	98.84	CTY-DELLWOOD
PAY	-300.26	0.00	0.00	0.00	3.00	1.50	-295.76	
TOT	-201.42	0.00	0.00	0.00	3.00	1.50	-196.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204,856.74	0.00	0.00	0.00	2,048.57	1,024.28	-201,783.89	CTY-DELLWOOD
TOT	-204,856.74	0.00	0.00	0.00	2,048.57	1,024.28	-201,783.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,904.00	229.04	0.00	-22,674.96	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-22,904.00	229.04	0.00	-22,674.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.97	0.00	0.00	-31.97	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-31.97	0.00	0.00	-31.97	
ADJ	98.84	0.00	0.00	0.00	0.00	0.00	98.84	AUTH TOTAL
PAY	-205,157.00	0.00	0.00	-22,935.97	2,280.61	1,025.78	-224,786.58	
TOT	-205,058.16	0.00	0.00	-22,935.97	2,280.61	1,025.78	-224,687.74	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	CTY-COOL VALLEY
PAY	-46.33	0.00	0.00	0.00	0.46	0.23	-45.64	
TOT	-38.87	0.00	0.00	0.00	0.46	0.23	-38.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,967.46	0.00	0.00	0.00	209.67	104.84	-20,652.95	CTY-COOL VALLEY
TOT	-20,967.46	0.00	0.00	0.00	209.67	104.84	-20,652.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,368.94	93.69	0.00	-9,275.25	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-9,368.94	93.69	0.00	-9,275.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-4.15	0.00	0.00	-4.15	
ADJ	7.46	0.00	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-21,013.79	0.00	0.00	-9,373.09	303.82	105.07	-29,977.99	
TOT	-21,006.33	0.00	0.00	-9,373.09	303.82	105.07	-29,970.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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PAY	0.00	0.00	0.00	-1,950.27	19.50	0.00	-1,930.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,950.27	19.50	0.00	-1,930.77	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.87	0.00	0.00	0.00	0.00	0.00	234.87	CTY-EUREKA
PAY	-13,952.91	0.00	0.00	0.00	139.53	69.76	-13,743.62	
TOT	-13,718.04	0.00	0.00	0.00	139.53	69.76	-13,508.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344,169.04	0.00	0.00	0.00	3,441.69	1,720.85	-339,006.50	CTY-EUREKA
TOT	-344,169.04	0.00	0.00	0.00	3,441.69	1,720.85	-339,006.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.61	0.00	0.00	-48.61	CTY-EUREKA
TOT	0.00	0.00	0.00	-48.61	0.00	0.00	-48.61	
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ADJ	234.87	0.00	0.00	0.00	0.00	0.00	234.87	AUTH TOTAL
PAY	-358,121.95	0.00	0.00	-48.61	3,581.22	1,790.61	-352,798.73	
TOT	-357,887.08	0.00	0.00	-48.61	3,581.22	1,790.61	-352,563.86	

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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	95.69	0.00	0.00	0.00	0.00	0.00	95.69	CTY-SUNSET HILLS
PAY	-1,965.62	0.00	0.00	0.00	19.66	9.83	-1,936.13	
TOT	-1,869.93	0.00	0.00	0.00	19.66	9.83	-1,840.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,088.65	0.00	0.00	0.00	0.00	0.00	-3,088.65	CTY-SUNSET HILLS
PAY	-52,234.81	0.00	0.00	0.00	522.35	261.17	-51,451.29	
TOT	-55,323.46	0.00	0.00	0.00	522.35	261.17	-54,539.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-7.34	0.00	0.00	-7.34	
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ADJ	-2,992.96	0.00	0.00	0.00	0.00	0.00	-2,992.96	AUTH TOTAL
PAY	-54,200.43	0.00	0.00	-7.34	542.01	271.00	-53,394.76	
TOT	-57,193.39	0.00	0.00	-7.34	542.01	271.00	-56,387.72	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.55	0.00	0.00	0.00	0.00	0.00	146.55	CTY-BLACK JACK
PAY	-1,923.90	0.00	0.00	0.00	19.24	9.62	-1,895.04	
TOT	-1,777.35	0.00	0.00	0.00	19.24	9.62	-1,748.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,219.39	0.00	0.00	0.00	1,142.19	571.10	-112,506.10	CTY-BLACK JACK
TOT	-114,219.39	0.00	0.00	0.00	1,142.19	571.10	-112,506.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,584.00	315.84	0.00	-31,268.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-31,584.00	315.84	0.00	-31,268.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.65	0.00	0.00	-20.65	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-20.65	0.00	0.00	-20.65	
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ADJ	146.55	0.00	0.00	0.00	0.00	0.00	146.55	AUTH TOTAL
PAY	-116,143.29	0.00	0.00	-31,604.65	1,477.27	580.72	-145,689.95	
TOT	-115,996.74	0.00	0.00	-31,604.65	1,477.27	580.72	-145,543.40	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-192,820.00	1,928.20	0.00	-190,891.80	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-192,820.00	1,928.20	0.00	-190,891.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.26	0.00	0.00	-26.26	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-26.26	0.00	0.00	-26.26	
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PAY	0.00	0.00	0.00	-192,846.26	1,928.20	0.00	-190,918.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-192,846.26	1,928.20	0.00	-190,918.06	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-193,380.14	1,933.80	0.00	-191,446.34	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-193,380.14	1,933.80	0.00	-191,446.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.32	0.00	0.00	-26.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-26.32	0.00	0.00	-26.32	
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PAY	0.00	0.00	0.00	-193,406.46	1,933.80	0.00	-191,472.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-193,406.46	1,933.80	0.00	-191,472.66	
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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,170.00	161.70	0.00	-16,008.30	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-16,170.00	161.70	0.00	-16,008.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
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PAY	0.00	0.00	0.00	-16,172.21	161.70	0.00	-16,010.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,172.21	161.70	0.00	-16,010.51	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,561.09	0.00	0.00	0.00	0.00	0.00	4,561.09	DEV. DISABILITY-PRO
PAY	-239,340.73	0.00	0.00	0.00	2,393.41	1,196.70	-235,750.62	
TOT	-234,779.64	0.00	0.00	0.00	2,393.41	1,196.70	-231,189.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75,443.05	0.00	0.00	0.00	0.00	0.00	-75,443.05	DEV. DISABILITY-PRO
PAY	-5,594,017.12	0.00	0.00	0.00	55,940.17	27,970.09	-5,510,106.86	
TOT	-5,669,460.17	0.00	0.00	0.00	55,940.17	27,970.09	-5,585,549.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	377.80	0.00	0.00	0.00	0.00	0.00	377.80	DEV. DISABILITY-PRO
PAY	-25,312.77	0.00	0.00	0.00	253.13	126.56	-24,933.08	
TOT	-24,934.97	0.00	0.00	0.00	253.13	126.56	-24,555.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	527.59	0.00	0.00	0.00	0.00	0.00	527.59	DEV. DISABILITY-PRO
PAY	-4,666.83	0.00	0.00	0.00	46.67	23.33	-4,596.83	
TOT	-4,139.24	0.00	0.00	0.00	46.67	23.33	-4,069.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-799.54	0.00	0.00	-799.54	DEV. DISABILITY-PRO
TOT	0.00	0.00	0.00	-799.54	0.00	0.00	-799.54	
ADJ	-69,976.57	0.00	0.00	0.00	0.00	0.00	-69,976.57	AUTH TOTAL
PAY	-5,863,337.45	0.00	0.00	-799.54	58,633.38	29,316.68	-5,776,186.93	
TOT	-5,933,314.02	0.00	0.00	-799.54	58,633.38	29,316.68	-5,846,163.50	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,367.41	0.00	0.00	0.00	23.67	11.84	-2,331.90	BUS.DIST-OLD ORCH
TOT	-2,367.41	0.00	0.00	0.00	23.67	11.84	-2,331.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-2,367.41	0.00	0.00	-0.32	23.67	11.84	-2,332.22	AUTH TOTAL
TOT	-2,367.41	0.00	0.00	-0.32	23.67	11.84	-2,332.22	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,126.50	0.00	0.00	0.00	251.27	125.63	-24,749.60	BUS.DIST-CLAYTON
TOT	-25,126.50	0.00	0.00	0.00	251.27	125.63	-24,749.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-3.40	0.00	0.00	-3.40	
PAY	-25,126.50	0.00	0.00	-3.40	251.27	125.63	-24,753.00	AUTH TOTAL
TOT	-25,126.50	0.00	0.00	-3.40	251.27	125.63	-24,753.00	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1,752.22	0.00	0.00	0.00	-17.52	-8.76	1,725.94	BUS.DIST-KIRKWOOD
TOT	1,752.22	0.00	0.00	0.00	-17.52	-8.76	1,725.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.31	0.00	0.00	0.31	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	0.31	0.00	0.00	0.31	
PAY	1,752.22	0.00	0.00	0.31	-17.52	-8.76	1,726.25	AUTH TOTAL
TOT	1,752.22	0.00	0.00	0.31	-17.52	-8.76	1,726.25	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,468.22	0.00	0.00	0.00	114.68	57.34	-11,296.20	BUS.DIST-PARKVIEW
TOT	-11,468.22	0.00	0.00	0.00	114.68	57.34	-11,296.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.59	0.00	0.00	-1.59	
PAY	-11,468.22	0.00	0.00	-1.59	114.68	57.34	-11,297.79	AUTH TOTAL
TOT	-11,468.22	0.00	0.00	-1.59	114.68	57.34	-11,297.79	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,730.06	0.00	0.00	0.00	17.30	8.65	-1,704.11	BUS.DIST-JENNINGS
TOT	-1,730.06	0.00	0.00	0.00	17.30	8.65	-1,704.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-1,730.06	0.00	0.00	-0.23	17.30	8.65	-1,704.34	AUTH TOTAL
TOT	-1,730.06	0.00	0.00	-0.23	17.30	8.65	-1,704.34	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,258.52	0.00	0.00	0.00	92.59	46.29	-9,119.64	BUS.DIST-UNIVERSIT
TOT	-9,258.52	0.00	0.00	0.00	92.59	46.29	-9,119.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
<hr/>								
PAY	-9,258.52	0.00	0.00	-1.25	92.59	46.29	-9,120.89	AUTH TOTAL
TOT	-9,258.52	0.00	0.00	-1.25	92.59	46.29	-9,120.89	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,614.14	0.00	0.00	0.00	26.14	13.07	-2,574.93	BUS.DIST-MAPLEWOOD
TOT	-2,614.14	0.00	0.00	0.00	26.14	13.07	-2,574.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
PAY	-2,614.14	0.00	0.00	-0.35	26.14	13.07	-2,575.28	AUTH TOTAL
TOT	-2,614.14	0.00	0.00	-0.35	26.14	13.07	-2,575.28	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,426.72	0.00	0.00	0.00	64.27	32.13	-6,330.32	BUS.DIST-OLD WEBST
TOT	-6,426.72	0.00	0.00	0.00	64.27	32.13	-6,330.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
<hr/>								
PAY	-6,426.72	0.00	0.00	-0.87	64.27	32.13	-6,331.19	AUTH TOTAL
TOT	-6,426.72	0.00	0.00	-0.87	64.27	32.13	-6,331.19	
<hr/>								
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.55	0.00	0.00	0.00	1.12	0.56	-109.87	TIF DIST-ROUTE141 M
TOT	-111.55	0.00	0.00	0.00	1.12	0.56	-109.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-ROUTE141 M
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-111.55	0.00	0.00	-0.02	1.12	0.56	-109.89	AUTH TOTAL
TOT	-111.55	0.00	0.00	-0.02	1.12	0.56	-109.89	
<hr/>								
AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,773.13	0.00	0.00	0.00	147.73	73.87	-14,551.53	TIF DIST-ROCK ROAD
TOT	-14,773.13	0.00	0.00	0.00	147.73	73.87	-14,551.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
<hr/>								
PAY	-14,773.13	0.00	0.00	-2.00	147.73	73.87	-14,553.53	AUTH TOTAL
TOT	-14,773.13	0.00	0.00	-2.00	147.73	73.87	-14,553.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,884.66	0.00	0.00	0.00	458.85	229.42	-45,196.39	TIF DIST-KENRICK PL
TOT	-45,884.66	0.00	0.00	0.00	458.85	229.42	-45,196.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.21	0.00	0.00	-6.21	TIF DIST-KENRICK PL
TOT	0.00	0.00	0.00	-6.21	0.00	0.00	-6.21	
PAY	-45,884.66	0.00	0.00	-6.21	458.85	229.42	-45,202.60	AUTH TOTAL
TOT	-45,884.66	0.00	0.00	-6.21	458.85	229.42	-45,202.60	
AUTH CODE/NAME: 22BD12 / TIF DIST-GATEWAY I-170								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	58,982.79	0.00	0.00	0.00	0.00	0.00	58,982.79	TIF DIST-GATEWAY I-
TOT	58,982.79	0.00	0.00	0.00	0.00	0.00	58,982.79	
ADJ	58,982.79	0.00	0.00	0.00	0.00	0.00	58,982.79	AUTH TOTAL
TOT	58,982.79	0.00	0.00	0.00	0.00	0.00	58,982.79	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,606.00	0.00	0.00	0.00	186.06	93.03	-18,326.91	TIF DIST-OLIVE BLVD
TOT	-18,606.00	0.00	0.00	0.00	186.06	93.03	-18,326.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	TIF DIST-OLIVE BLVD
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
PAY	-18,606.00	0.00	0.00	-2.64	186.06	93.03	-18,329.55	AUTH TOTAL
TOT	-18,606.00	0.00	0.00	-2.64	186.06	93.03	-18,329.55	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.72	0.00	0.00	-16.72	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-16.72	0.00	0.00	-16.72	
PAY	0.00	0.00	0.00	-16.72	0.00	0.00	-16.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.72	0.00	0.00	-16.72	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-518,636.67	0.00	0.00	0.00	5,186.37	2,593.18	-510,857.12	TIF DIST-NORTHWEST/
TOT	-518,636.67	0.00	0.00	0.00	5,186.37	2,593.18	-510,857.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.18	0.00	0.00	-70.18	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-70.18	0.00	0.00	-70.18	
<hr/>								
PAY	-518,636.67	0.00	0.00	-70.18	5,186.37	2,593.18	-510,927.30	AUTH TOTAL
TOT	-518,636.67	0.00	0.00	-70.18	5,186.37	2,593.18	-510,927.30	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.10	0.00	0.00	0.10	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	0.10	0.00	0.00	0.10	
<hr/>								
PAY	0.00	0.00	0.00	0.10	0.00	0.00	0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	0.10	0.00	0.00	0.10	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,828.43	0.00	0.00	0.00	158.28	79.14	-15,591.01	TIF DIST-FERGUSON D
TOT	-15,828.43	0.00	0.00	0.00	158.28	79.14	-15,591.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.14	0.00	0.00	-2.14	
<hr/>								
PAY	-15,828.43	0.00	0.00	-2.14	158.28	79.14	-15,593.15	AUTH TOTAL
TOT	-15,828.43	0.00	0.00	-2.14	158.28	79.14	-15,593.15	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,855.67	0.00	0.00	0.00	58.56	29.28	-5,767.83	TIF DIST-NORTHLAND
TOT	-5,855.67	0.00	0.00	0.00	58.56	29.28	-5,767.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<hr/>								
PAY	-5,855.67	0.00	0.00	-0.79	58.56	29.28	-5,768.62	AUTH TOTAL
TOT	-5,855.67	0.00	0.00	-0.79	58.56	29.28	-5,768.62	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,948.02	0.00	0.00	0.00	489.48	244.74	-48,213.80	TIF DIST-JENNINGS7
TOT	-48,948.02	0.00	0.00	0.00	489.48	244.74	-48,213.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-6.62	0.00	0.00	-6.62	
<hr/>								
PAY	-48,948.02	0.00	0.00	-6.62	489.48	244.74	-48,220.42	AUTH TOTAL
TOT	-48,948.02	0.00	0.00	-6.62	489.48	244.74	-48,220.42	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,541.79	0.00	0.00	0.00	205.42	102.71	-20,233.66	TIF DIST-JENNINGS8
TOT	-20,541.79	0.00	0.00	0.00	205.42	102.71	-20,233.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-2.78	0.00	0.00	-2.78	
<hr/>								
PAY	-20,541.79	0.00	0.00	-2.78	205.42	102.71	-20,236.44	AUTH TOTAL
TOT	-20,541.79	0.00	0.00	-2.78	205.42	102.71	-20,236.44	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,724.61	0.00	0.00	0.00	177.25	88.62	-17,458.74	TIF DIST-DORSETT RD
TOT	-17,724.61	0.00	0.00	0.00	177.25	88.62	-17,458.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-2.96	0.00	0.00	-2.96	
<hr/>								
PAY	-17,724.61	0.00	0.00	-2.96	177.25	88.62	-17,461.70	AUTH TOTAL
TOT	-17,724.61	0.00	0.00	-2.96	177.25	88.62	-17,461.70	
<hr/>								
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	175,118.41	0.00	0.00	0.00	-1,751.18	-875.59	172,491.64	TIF DIST-GRASSO PLA
TOT	175,118.41	0.00	0.00	0.00	-1,751.18	-875.59	172,491.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	23.70	0.00	0.00	23.70	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	23.70	0.00	0.00	23.70	
<hr/>								
PAY	175,118.41	0.00	0.00	23.70	-1,751.18	-875.59	172,515.34	AUTH TOTAL
TOT	175,118.41	0.00	0.00	23.70	-1,751.18	-875.59	172,515.34	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,390.43	0.00	0.00	0.00	83.90	41.95	-8,264.58	TIF DIST-LAMBERT AI
TOT	-8,390.43	0.00	0.00	0.00	83.90	41.95	-8,264.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
<hr/>								
PAY	-8,390.43	0.00	0.00	-1.14	83.90	41.95	-8,265.72	AUTH TOTAL
TOT	-8,390.43	0.00	0.00	-1.14	83.90	41.95	-8,265.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149,479.82	0.00	0.00	0.00	1,494.80	747.40	-147,237.62	TIF DIST-HANLEY/STR
TOT	-149,479.82	0.00	0.00	0.00	1,494.80	747.40	-147,237.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-20.23	0.00	0.00	-20.23	
<hr/>								
PAY	-149,479.82	0.00	0.00	-20.23	1,494.80	747.40	-147,257.85	AUTH TOTAL
TOT	-149,479.82	0.00	0.00	-20.23	1,494.80	747.40	-147,257.85	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-782,692.93	0.00	0.00	0.00	7,826.93	3,913.46	-770,952.54	TIF DIST-SO I44 NEW
TOT	-782,692.93	0.00	0.00	0.00	7,826.93	3,913.46	-770,952.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.92	0.00	0.00	-105.92	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-105.92	0.00	0.00	-105.92	
<hr/>								
PAY	-782,692.93	0.00	0.00	-105.92	7,826.93	3,913.46	-771,058.46	AUTH TOTAL
TOT	-782,692.93	0.00	0.00	-105.92	7,826.93	3,913.46	-771,058.46	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,640.39	0.00	0.00	0.00	226.40	113.20	-22,300.79	TIF DIST-BEL RIDGE
TOT	-22,640.39	0.00	0.00	0.00	226.40	113.20	-22,300.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	
<hr/>								
PAY	-22,640.39	0.00	0.00	-3.25	226.40	113.20	-22,304.04	AUTH TOTAL
TOT	-22,640.39	0.00	0.00	-3.25	226.40	113.20	-22,304.04	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,974.32	0.00	0.00	0.00	49.74	24.87	-4,899.71	TIF DIST-HADLEY TOW
TOT	-4,974.32	0.00	0.00	0.00	49.74	24.87	-4,899.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-4,974.32	0.00	0.00	-0.67	49.74	24.87	-4,900.38	AUTH TOTAL
TOT	-4,974.32	0.00	0.00	-0.67	49.74	24.87	-4,900.38	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,761.95	0.00	0.00	0.00	1,007.62	503.81	-99,250.52	TIF DIST-MAYFAIR PL
TOT	-100,761.95	0.00	0.00	0.00	1,007.62	503.81	-99,250.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.64	0.00	0.00	-13.64	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-13.64	0.00	0.00	-13.64	
PAY	-100,761.95	0.00	0.00	-13.64	1,007.62	503.81	-99,264.16	AUTH TOTAL
TOT	-100,761.95	0.00	0.00	-13.64	1,007.62	503.81	-99,264.16	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,316.33	0.00	0.00	0.00	113.16	56.58	-11,146.59	TIF DIST-CHAMBERS/W
TOT	-11,316.33	0.00	0.00	0.00	113.16	56.58	-11,146.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
PAY	-11,316.33	0.00	0.00	-1.53	113.16	56.58	-11,148.12	AUTH TOTAL
TOT	-11,316.33	0.00	0.00	-1.53	113.16	56.58	-11,148.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,128.27	0.00	0.00	0.00	411.28	205.64	-40,511.35	TIF DIST-NORTHWEST
TOT	-41,128.27	0.00	0.00	0.00	411.28	205.64	-40,511.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	TIF DIST-NORTHWEST
TOT	0.00	0.00	0.00	-5.57	0.00	0.00	-5.57	
<hr/>								
PAY	-41,128.27	0.00	0.00	-5.57	411.28	205.64	-40,516.92	AUTH TOTAL
TOT	-41,128.27	0.00	0.00	-5.57	411.28	205.64	-40,516.92	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,889.86	0.00	0.00	0.00	588.90	294.45	-58,006.51	TIF DIST-CAMBRIDGE
TOT	-58,889.86	0.00	0.00	0.00	588.90	294.45	-58,006.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-7.97	0.00	0.00	-7.97	
<hr/>								
PAY	-58,889.86	0.00	0.00	-7.97	588.90	294.45	-58,014.48	AUTH TOTAL
TOT	-58,889.86	0.00	0.00	-7.97	588.90	294.45	-58,014.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	PENALTIES
TOT	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
<hr/>								
PAY	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.80	0.00	0.00	-8.80	
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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	22.90	0.00	0.00	22.90	ATTORNEY FEES
PAY	0.00	0.00	0.00	-151.68	0.00	0.00	-151.68	
TOT	0.00	0.00	0.00	-128.78	0.00	0.00	-128.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.00	0.00	22.90	0.00	0.00	22.90	AUTH TOTAL
PAY	0.00	0.00	0.00	-151.73	0.00	0.00	-151.73	
TOT	0.00	0.00	0.00	-128.83	0.00	0.00	-128.83	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	125.00	0.00	0.00	125.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-3,209.05	0.00	0.00	-3,209.05	
TOT	0.00	0.00	0.00	-3,084.05	0.00	0.00	-3,084.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.00	0.00	125.00	0.00	0.00	125.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,209.53	0.00	0.00	-3,209.53	
TOT	0.00	0.00	0.00	-3,084.53	0.00	0.00	-3,084.53	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	15,255.00	0.00	0.00	15,255.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-114,780.88	0.00	0.00	-114,780.88	
TOT	0.00	0.00	0.00	-99,525.88	0.00	0.00	-99,525.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.76	0.00	0.00	-25.76	LATE FILE FEE
TOT	0.00	0.00	0.00	-25.76	0.00	0.00	-25.76	
<hr/>								
ADJ	0.00	0.00	0.00	15,255.00	0.00	0.00	15,255.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-114,806.64	0.00	0.00	-114,806.64	
TOT	0.00	0.00	0.00	-99,551.64	0.00	0.00	-99,551.64	

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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								
PAY	-53,234.41	0.00	0.00	0.00	532.34	266.17	-52,435.90	ROBINWOOD WEST CID
TOT	-53,234.41	0.00	0.00	0.00	532.34	266.17	-52,435.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	ROBINWOOD WEST CID
TOT	0.00	0.00	0.00	-7.20	0.00	0.00	-7.20	
PAY	-53,234.41	0.00	0.00	-7.20	532.34	266.17	-52,443.10	AUTH TOTAL
TOT	-53,234.41	0.00	0.00	-7.20	532.34	266.17	-52,443.10	
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	NORTHPOINTE NID
TOT	-11,469.33	0.00	0.00	0.00	114.69	0.00	-11,354.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-1.56	0.00	0.00	-1.56	
PAY	-11,469.33	0.00	0.00	-1.56	114.69	0.00	-11,356.20	AUTH TOTAL
TOT	-11,469.33	0.00	0.00	-1.56	114.69	0.00	-11,356.20	
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-4,732.00	0.00	0.00	0.00	47.32	0.00	-4,684.68	UPPER WEST END PARK
TOT	-4,732.00	0.00	0.00	0.00	47.32	0.00	-4,684.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	UPPER WEST END PARK
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
PAY	-4,732.00	0.00	0.00	-0.64	47.32	0.00	-4,685.32	AUTH TOTAL
TOT	-4,732.00	0.00	0.00	-0.64	47.32	0.00	-4,685.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-151,521.29	0.00	0.00	0.00	1,515.21	0.00	-150,006.08	THE ARBORS OF ROCKW
TOT	-151,521.29	0.00	0.00	0.00	1,515.21	0.00	-150,006.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.61	0.00	0.00	-20.61	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-20.61	0.00	0.00	-20.61	
PAY	-151,521.29	0.00	0.00	-20.61	1,515.21	0.00	-150,026.69	AUTH TOTAL
TOT	-151,521.29	0.00	0.00	-20.61	1,515.21	0.00	-150,026.69	
AUTH CODE/NAME: 30S009 / MARYLAND OAKS CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-33,700.00	0.00	0.00	0.00	337.00	0.00	-33,363.00	MARYLAND OAKS CID
TOT	-33,700.00	0.00	0.00	0.00	337.00	0.00	-33,363.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	MARYLAND OAKS CID
TOT	0.00	0.00	0.00	-4.58	0.00	0.00	-4.58	
PAY	-33,700.00	0.00	0.00	-4.58	337.00	0.00	-33,367.58	AUTH TOTAL
TOT	-33,700.00	0.00	0.00	-4.58	337.00	0.00	-33,367.58	
AUTH CODE/NAME: 30S010 / GLENCULLEN NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-23,380.51	0.00	0.00	0.00	233.81	0.00	-23,146.70	GLENCULLEN NID
TOT	-23,380.51	0.00	0.00	0.00	233.81	0.00	-23,146.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	GLENCULLEN NID
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
PAY	-23,380.51	0.00	0.00	-3.18	233.81	0.00	-23,149.88	AUTH TOTAL
TOT	-23,380.51	0.00	0.00	-3.18	233.81	0.00	-23,149.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S011 / LIND-LITZ CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-41,609.22	0.00	0.00	0.00	416.09	0.00	-41,193.13	LIND-LITZ CID
TOT	-41,609.22	0.00	0.00	0.00	416.09	0.00	-41,193.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	LIND-LITZ CID
TOT	0.00	0.00	0.00	-5.66	0.00	0.00	-5.66	
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PAY	-41,609.22	0.00	0.00	-5.66	416.09	0.00	-41,198.79	AUTH TOTAL
TOT	-41,609.22	0.00	0.00	-5.66	416.09	0.00	-41,198.79	
<hr/>								
AUTH CODE/NAME: 30S012 / BRYN WYCK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-17,625.86	0.00	0.00	0.00	176.26	0.00	-17,449.60	BRYN WYCK CID
TOT	-17,625.86	0.00	0.00	0.00	176.26	0.00	-17,449.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	BRYN WYCK CID
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
<hr/>								
PAY	-17,625.86	0.00	0.00	-2.40	176.26	0.00	-17,452.00	AUTH TOTAL
TOT	-17,625.86	0.00	0.00	-2.40	176.26	0.00	-17,452.00	
<hr/>								
AUTH CODE/NAME: 30S013 / VILLAGE SQUARE CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-183,940.00	0.00	0.00	0.00	1,839.40	0.00	-182,100.60	VILLAGE SQUARE CID
TOT	-183,940.00	0.00	0.00	0.00	1,839.40	0.00	-182,100.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.02	0.00	0.00	-25.02	VILLAGE SQUARE CID
TOT	0.00	0.00	0.00	-25.02	0.00	0.00	-25.02	
<hr/>								
PAY	-183,940.00	0.00	0.00	-25.02	1,839.40	0.00	-182,125.62	AUTH TOTAL
TOT	-183,940.00	0.00	0.00	-25.02	1,839.40	0.00	-182,125.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-485,922.72	0.00	0.00	0.00	4,859.23	2,429.61	-478,633.88	PACE ST LOUIS COUNT
TOT	-485,922.72	0.00	0.00	0.00	4,859.23	2,429.61	-478,633.88	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.76	0.00	0.00	-65.76	PACE ST LOUIS COUNT
TOT	0.00	0.00	0.00	-65.76	0.00	0.00	-65.76	
<hr/>								
PAY	-485,922.72	0.00	0.00	-65.76	4,859.23	2,429.61	-478,699.64	AUTH TOTAL
TOT	-485,922.72	0.00	0.00	-65.76	4,859.23	2,429.61	-478,699.64	
<hr/>								
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-192,167.54	0.00	0.00	0.00	1,921.68	960.84	-189,285.02	MISSOURI CED HERO P
TOT	-192,167.54	0.00	0.00	0.00	1,921.68	960.84	-189,285.02	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.01	0.00	0.00	-26.01	MISSOURI CED HERO P
TOT	0.00	0.00	0.00	-26.01	0.00	0.00	-26.01	
<hr/>								
PAY	-192,167.54	0.00	0.00	-26.01	1,921.68	960.84	-189,311.03	AUTH TOTAL
TOT	-192,167.54	0.00	0.00	-26.01	1,921.68	960.84	-189,311.03	

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AUTH CODE/NAME: 32P004 / MISSOURI CED HRF PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-19,925.70	0.00	0.00	0.00	199.26	99.63	-19,626.81	MISSOURI CED HRF PA
TOT	-19,925.70	0.00	0.00	0.00	199.26	99.63	-19,626.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	MISSOURI CED HRF PA
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
<hr/>								
PAY	-19,925.70	0.00	0.00	-2.70	199.26	99.63	-19,629.51	AUTH TOTAL
TOT	-19,925.70	0.00	0.00	-2.70	199.26	99.63	-19,629.51	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-193,968.47	1,939.68	0.00	-192,028.79	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-193,968.47	1,939.68	0.00	-192,028.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.38	0.00	0.00	-26.38	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-26.38	0.00	0.00	-26.38	
<hr/>								
PAY	0.00	0.00	0.00	-193,994.85	1,939.68	0.00	-192,055.17	AUTH TOTAL
TOT	0.00	0.00	0.00	-193,994.85	1,939.68	0.00	-192,055.17	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-633,565.25	6,335.66	0.00	-627,229.59	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-633,565.25	6,335.66	0.00	-627,229.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.17	0.00	0.00	-86.17	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-86.17	0.00	0.00	-86.17	
<hr/>								
PAY	0.00	0.00	0.00	-633,651.42	6,335.66	0.00	-627,315.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-633,651.42	6,335.66	0.00	-627,315.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-45,276.86	452.77	0.00	-44,824.09	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-45,276.86	452.77	0.00	-44,824.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-6.16	0.00	0.00	-6.16	
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PAY	0.00	0.00	0.00	-45,283.02	452.77	0.00	-44,830.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-45,283.02	452.77	0.00	-44,830.25	
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AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
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PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-410,216.54	4,102.17	0.00	-406,114.37	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-410,216.54	4,102.17	0.00	-406,114.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.79	0.00	0.00	-55.79	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-55.79	0.00	0.00	-55.79	
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PAY	0.00	0.00	0.00	-410,272.33	4,102.17	0.00	-406,170.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-410,272.33	4,102.17	0.00	-406,170.16	

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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	-3,162,432.02	0.00	0.00	-3,162,432.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,162,432.02	0.00	0.00	-3,162,432.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-437.92	0.00	0.00	-437.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-437.92	0.00	0.00	-437.92	
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PAY	0.00	0.00	0.00	-3,162,869.94	0.00	0.00	-3,162,869.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,162,869.94	0.00	0.00	-3,162,869.94	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6,412,893.96	0.00	0.00	-6,412,893.96	COMMISSION
TOT	0.00	0.00	0.00	-6,412,893.96	0.00	0.00	-6,412,893.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-888.06	0.00	0.00	-888.06	COMMISSION
TOT	0.00	0.00	0.00	-888.06	0.00	0.00	-888.06	
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PAY	0.00	0.00	0.00	-6,413,782.02	0.00	0.00	-6,413,782.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,413,782.02	0.00	0.00	-6,413,782.02	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	
PAY	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-219.10	0.00	0.00	-219.10	
TOT	0.00	0.00	0.00	-144.10	0.00	0.00	-144.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
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 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-57,906.47	0.00	0.00	-57,906.47	
TOT	0.00	0.00	0.00	-57,906.47	0.00	0.00	-57,906.47	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-1,749.40	0.00	0.00	0.00	0.00	0.00	-1,749.40	
TOT	-1,749.40	0.00	0.00	0.00	0.00	0.00	-1,749.40	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-1,243,527.33	0.00	0.00	0.00	0.00	0.00	-1,243,527.33	
TOT	-1,243,527.33	0.00	0.00	0.00	0.00	0.00	-1,243,527.33	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-20,238,310.80	0.00	0.00	0.00	0.00	0.00	-20,238,310.80	
TOT	-20,238,310.80	0.00	0.00	0.00	0.00	0.00	-20,238,310.80	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
								AUTH TOTAL
TOT	-21,483,587.53	0.00	0.00	-57,967.47	0.00	0.00	-21,541,555.00	