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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2014
BUSINESS DATE RANGE FROM 01-APR-24 TO 30-APR-24

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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: 02 / REAL ESTATE								
ADJ	-0.20	4.79	0.00	0.00	0.00	0.00	4.59	ST. OF MISSOURI
PAY	-9.27	-4.79	0.00	0.00	0.14	0.00	-13.92	
TOT	-9.47	0.00	0.00	0.00	0.14	0.00	-9.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.20	4.82	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-9.29	-4.82	0.00	0.00	0.14	0.00	-13.97	
TOT	-9.49	0.00	0.00	0.00	0.14	0.00	-9.35	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.43	33.28	0.00	0.00	0.00	0.00	31.85	COUNTY GENERAL
PAY	-64.43	-33.28	0.00	0.00	0.97	0.49	-96.25	
TOT	-65.86	0.00	0.00	0.00	0.97	0.49	-64.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	COUNTY GENERAL
PAY	-0.27	-0.41	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-1.43	33.69	0.00	0.00	0.00	0.00	32.26	AUTH TOTAL
PAY	-64.70	-33.69	0.00	0.00	0.97	0.49	-96.93	
TOT	-66.13	0.00	0.00	0.00	0.97	0.49	-64.67	

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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: 02 / REAL ESTATE								
ADJ	-0.95	22.33	0.00	0.00	0.00	0.00	21.38	COUNTY HEALTH FUND
PAY	-43.20	-22.33	0.00	0.00	0.65	0.33	-64.55	
TOT	-44.15	0.00	0.00	0.00	0.65	0.33	-43.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	COUNTY HEALTH FUND
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-0.95	22.67	0.00	0.00	0.00	0.00	21.72	AUTH TOTAL
PAY	-43.41	-22.67	0.00	0.00	0.65	0.33	-65.10	
TOT	-44.36	0.00	0.00	0.00	0.65	0.33	-43.38	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.34	7.98	0.00	0.00	0.00	0.00	7.64	CO. PARK MAINT.
PAY	-15.44	-7.98	0.00	0.00	0.23	0.12	-23.07	
TOT	-15.78	0.00	0.00	0.00	0.23	0.12	-15.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CO. PARK MAINT.
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.34	8.04	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-15.48	-8.04	0.00	0.00	0.23	0.12	-23.17	
TOT	-15.82	0.00	0.00	0.00	0.23	0.12	-15.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	3.03	0.00	0.00	0.00	0.00	2.90	COUNTY BOND RETIRE
PAY	-5.87	-3.03	0.00	0.00	0.09	0.05	-8.76	
TOT	-6.00	0.00	0.00	0.00	0.09	0.05	-5.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY BOND RETIRE
PAY	-0.18	-0.29	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.13	3.32	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-6.05	-3.32	0.00	0.00	0.09	0.05	-9.23	
TOT	-6.18	0.00	0.00	0.00	0.09	0.05	-6.04	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	ROAD & BRIDGE
PAY	-22.52	-10.97	0.00	0.00	0.34	0.16	-32.99	
TOT	-22.52	0.00	0.00	0.00	0.34	0.16	-22.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-22.65	-11.17	0.00	0.00	0.34	0.16	-33.32	
TOT	-22.65	0.00	0.00	0.00	0.34	0.16	-22.15	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-0.64	-1.03	0.00	0.00	0.02	0.01	-1.64	
TOT	-0.64	0.00	0.00	0.00	0.02	0.01	-0.61	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.64	-1.03	0.00	0.00	0.02	0.01	-1.64	
TOT	-0.64	0.00	0.00	0.00	0.02	0.01	-0.61	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	ROAD & BRIDGE
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	AUTH TOTAL
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.50	35.07	0.00	0.00	0.00	0.00	33.57	ST L COMM COLL
PAY	-67.87	-35.07	0.00	0.00	1.03	0.52	-101.39	
TOT	-69.37	0.00	0.00	0.00	1.03	0.52	-67.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ST L COMM COLL
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-1.50	35.32	0.00	0.00	0.00	0.00	33.82	AUTH TOTAL
PAY	-68.02	-35.32	0.00	0.00	1.03	0.52	-101.79	
TOT	-69.52	0.00	0.00	0.00	1.03	0.52	-67.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.57	201.06	0.00	0.00	0.00	0.00	192.49	SPEC SCH DIST
PAY	-389.00	-201.06	0.00	0.00	5.90	2.96	-581.20	
TOT	-397.57	0.00	0.00	0.00	5.90	2.96	-388.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SPEC SCH DIST
PAY	-0.38	-0.61	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
ADJ	-8.57	201.67	0.00	0.00	0.00	0.00	193.10	AUTH TOTAL
PAY	-389.38	-201.67	0.00	0.00	5.91	2.96	-582.18	
TOT	-397.95	0.00	0.00	0.00	5.91	2.96	-389.08	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.90	44.61	0.00	0.00	0.00	0.00	42.71	MET ZOO MUS DIST
PAY	-86.29	-44.61	0.00	0.00	1.31	0.65	-128.94	
TOT	-88.19	0.00	0.00	0.00	1.31	0.65	-86.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	MET ZOO MUS DIST
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-1.90	44.88	0.00	0.00	0.00	0.00	42.98	AUTH TOTAL
PAY	-86.46	-44.88	0.00	0.00	1.31	0.65	-129.38	
TOT	-88.36	0.00	0.00	0.00	1.31	0.65	-86.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.49	0.00	0.00	0.00	0.00	142.49	SCH-JENNINGS
PAY	0.00	-142.49	0.00	0.00	1.42	0.71	-140.36	
TOT	0.00	0.00	0.00	0.00	1.42	0.71	2.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-JENNINGS
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	142.52	0.00	0.00	0.00	0.00	142.52	AUTH TOTAL
PAY	-0.02	-142.52	0.00	0.00	1.42	0.71	-140.41	
TOT	-0.02	0.00	0.00	0.00	1.42	0.71	2.11	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-KIRKWOOD
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-LADUE
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-MAPLEWOOD
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-MEHLVILLE
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.62	752.30	0.00	0.00	0.00	0.00	709.68	SCH-NORMANDY
PAY	-468.27	-752.30	0.00	0.00	12.20	6.10	-1,202.27	
TOT	-510.89	0.00	0.00	0.00	12.20	6.10	-492.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-NORMANDY
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-42.62	752.35	0.00	0.00	0.00	0.00	709.73	AUTH TOTAL
PAY	-468.30	-752.35	0.00	0.00	12.20	6.10	-1,202.35	
TOT	-510.92	0.00	0.00	0.00	12.20	6.10	-492.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-PATTONVILLE
PAY	-0.48	-0.78	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.48	-0.78	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.48	0.00	0.00	0.00	0.01	0.00	-0.47	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	SCH-RITENOUR
PAY	-9.85	-15.96	0.00	0.00	0.26	0.13	-25.42	
TOT	-9.85	0.00	0.00	0.00	0.26	0.13	-9.46	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SCH-RITENOUR
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-9.94	-16.11	0.00	0.00	0.26	0.13	-25.66	
TOT	-9.94	0.00	0.00	0.00	0.26	0.13	-9.55	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	SCH-RIVERVIEW GRNS
PAY	-1,084.67	-18.27	0.00	0.00	11.03	5.51	-1,086.40	
TOT	-1,084.67	0.00	0.00	0.00	11.03	5.51	-1,068.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-1,084.68	-18.28	0.00	0.00	11.03	5.51	-1,086.42	
TOT	-1,084.68	0.00	0.00	0.00	11.03	5.51	-1,068.14	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-LINDBERGH
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-HAZELWOOD
PAY	-0.36	-0.59	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.36	-0.59	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.60	14.03	0.00	0.00	0.00	0.00	13.43	METRO SEWER DIST
PAY	-27.11	-14.03	0.00	0.00	0.41	0.21	-40.52	
TOT	-27.71	0.00	0.00	0.00	0.41	0.21	-27.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	METRO SEWER DIST
PAY	-0.03	-0.06	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.60	14.09	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-27.14	-14.09	0.00	0.00	0.41	0.21	-40.61	
TOT	-27.74	0.00	0.00	0.00	0.41	0.21	-27.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	SEWR-MALINE CR
PAY	-12.65	-12.83	0.00	0.00	0.26	0.12	-25.10	
TOT	-12.65	0.00	0.00	0.00	0.26	0.12	-12.27	
<hr/>								
ADJ	0.00	12.83	0.00	0.00	0.00	0.00	12.83	AUTH TOTAL
PAY	-12.65	-12.83	0.00	0.00	0.26	0.12	-25.10	
TOT	-12.65	0.00	0.00	0.00	0.26	0.12	-12.27	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-WATKINS CR
PAY	-9.12	-0.32	0.00	0.00	0.09	0.05	-9.30	
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-9.12	-0.32	0.00	0.00	0.09	0.05	-9.30	
TOT	-9.12	0.00	0.00	0.00	0.09	0.05	-8.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.15	0.00	0.00	0.00	1.60	0.80	-157.75	FIRE-METRO NORTH
TOT	-160.15	0.00	0.00	0.00	1.60	0.80	-157.75	
PAY	-160.15	0.00	0.00	0.00	1.60	0.80	-157.75	AUTH TOTAL
TOT	-160.15	0.00	0.00	0.00	1.60	0.80	-157.75	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	FIRE-NORTH COUNTY F
PAY	-327.07	-61.95	0.00	0.00	3.89	1.95	-383.18	
TOT	-327.07	0.00	0.00	0.00	3.89	1.95	-321.23	
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	AUTH TOTAL
PAY	-327.07	-61.95	0.00	0.00	3.89	1.95	-383.18	
TOT	-327.07	0.00	0.00	0.00	3.89	1.95	-321.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.75	0.00	0.00	0.00	0.00	233.75	FIRE-NORTHEAST AMBU
PAY	-145.50	-233.75	0.00	0.00	3.80	1.90	-373.55	
TOT	-145.50	0.00	0.00	0.00	3.80	1.90	-139.80	
<hr/>								
ADJ	0.00	233.75	0.00	0.00	0.00	0.00	233.75	AUTH TOTAL
PAY	-145.50	-233.75	0.00	0.00	3.80	1.90	-373.55	
TOT	-145.50	0.00	0.00	0.00	3.80	1.90	-139.80	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-ROBERTSON
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	LIGHT-CASTLE POINT
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
<hr/>								
PAY	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	AUTH TOTAL
TOT	-11.55	0.00	0.00	0.00	0.12	0.06	-11.37	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	LIGHT-GLASGOW
PAY	-14.59	-0.52	0.00	0.00	0.16	0.07	-14.88	
TOT	-14.59	0.00	0.00	0.00	0.16	0.07	-14.36	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-14.59	-0.52	0.00	0.00	0.16	0.07	-14.88	
TOT	-14.59	0.00	0.00	0.00	0.16	0.07	-14.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,415.49	0.00	0.00	0.00	34.16	0.00	-3,381.33	CTY-UNINCORPORATED
TOT	-3,415.49	0.00	0.00	0.00	34.16	0.00	-3,381.33	
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/>								
PAY	-3,415.49	0.00	0.00	-84.00	35.00	0.00	-3,464.49	AUTH TOTAL
TOT	-3,415.49	0.00	0.00	-84.00	35.00	0.00	-3,464.49	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-BERKELEY
PAY	-7.55	-12.23	0.00	0.00	0.20	0.10	-19.48	
TOT	-7.55	0.00	0.00	0.00	0.20	0.10	-7.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-7.55	-12.23	0.00	-28.00	0.48	0.10	-47.20	
TOT	-7.55	0.00	0.00	-28.00	0.48	0.10	-34.97	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	CTY-JENNINGS
PAY	0.00	-27.12	0.00	0.00	0.27	0.14	-26.71	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
<hr/>								
ADJ	0.00	27.12	0.00	0.00	0.00	0.00	27.12	AUTH TOTAL
PAY	0.00	-27.12	0.00	0.00	0.27	0.14	-26.71	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-MAPLEWOOD
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.52	0.00	0.00	0.00	0.00	34.52	CTY-NORTHWOODS
PAY	-22.45	-34.52	0.00	0.00	0.57	0.28	-56.12	
TOT	-22.45	0.00	0.00	0.00	0.57	0.28	-21.60	
<hr/>								
ADJ	0.00	34.52	0.00	0.00	0.00	0.00	34.52	AUTH TOTAL
PAY	-22.45	-34.52	0.00	0.00	0.57	0.28	-56.12	
TOT	-22.45	0.00	0.00	0.00	0.57	0.28	-21.60	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-UNIVERSITY CTY
PAY	-24.78	-1.20	0.00	0.00	0.26	0.13	-25.59	
TOT	-24.78	0.00	0.00	0.00	0.26	0.13	-24.39	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	1.20	0.00	-50.00	0.00	0.00	-48.80	AUTH TOTAL
PAY	-24.78	-1.20	0.00	0.00	0.26	0.13	-25.59	
TOT	-24.78	0.00	0.00	-50.00	0.26	0.13	-74.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	
<hr/>								
PAY	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.94	0.00	0.00	-25.94	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-87.32	0.00	0.00	-87.32	COMMISSION
TOT	0.00	0.00	0.00	-87.32	0.00	0.00	-87.32	
<hr/>								
PAY	0.00	0.00	0.00	-87.32	0.00	0.00	-87.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-87.32	0.00	0.00	-87.32	
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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: 02 / REAL ESTATE								
ADJ	-0.23	3.67	0.00	0.00	0.00	0.00	3.44	ST. OF MISSOURI
PAY	-7.67	-3.67	0.00	0.00	0.12	0.00	-11.22	
TOT	-7.90	0.00	0.00	0.00	0.12	0.00	-7.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.23	3.70	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-7.69	-3.70	0.00	0.00	0.12	0.00	-11.27	
TOT	-7.92	0.00	0.00	0.00	0.12	0.00	-7.80	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.61	25.14	0.00	0.00	0.00	0.00	23.53	COUNTY GENERAL
PAY	-52.56	-25.14	0.00	0.00	0.78	0.39	-76.53	
TOT	-54.17	0.00	0.00	0.00	0.78	0.39	-53.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	COUNTY GENERAL
PAY	-0.25	-0.43	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-1.61	25.57	0.00	0.00	0.00	0.00	23.96	AUTH TOTAL
PAY	-52.81	-25.57	0.00	0.00	0.78	0.39	-77.21	
TOT	-54.42	0.00	0.00	0.00	0.78	0.39	-53.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.08	16.86	0.00	0.00	0.00	0.00	15.78	COUNTY HEALTH FUND
PAY	-35.25	-16.86	0.00	0.00	0.52	0.26	-51.33	
TOT	-36.33	0.00	0.00	0.00	0.52	0.26	-35.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY HEALTH FUND
PAY	-0.21	-0.32	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-1.08	17.18	0.00	0.00	0.00	0.00	16.10	AUTH TOTAL
PAY	-35.46	-17.18	0.00	0.00	0.52	0.26	-51.86	
TOT	-36.54	0.00	0.00	0.00	0.52	0.26	-35.76	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	5.99	0.00	0.00	0.00	0.00	5.61	CO. PARK MAINT.
PAY	-12.51	-5.99	0.00	0.00	0.19	0.09	-18.22	
TOT	-12.89	0.00	0.00	0.00	0.19	0.09	-12.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CO. PARK MAINT.
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.38	6.04	0.00	0.00	0.00	0.00	5.66	AUTH TOTAL
PAY	-12.55	-6.04	0.00	0.00	0.19	0.09	-18.31	
TOT	-12.93	0.00	0.00	0.00	0.19	0.09	-12.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	2.32	0.00	0.00	0.00	0.00	2.17	COUNTY BOND RETIRE
PAY	-4.84	-2.32	0.00	0.00	0.07	0.03	-7.06	
TOT	-4.99	0.00	0.00	0.00	0.07	0.03	-4.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY BOND RETIRE
PAY	-0.18	-0.28	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.15	2.60	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-5.02	-2.60	0.00	0.00	0.07	0.03	-7.52	
TOT	-5.17	0.00	0.00	0.00	0.07	0.03	-5.07	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ROAD & BRIDGE
PAY	-19.58	-11.15	0.00	0.00	0.31	0.16	-30.26	
TOT	-19.58	0.00	0.00	0.00	0.31	0.16	-19.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	AUTH TOTAL
PAY	-19.71	-11.34	0.00	0.00	0.31	0.16	-30.58	
TOT	-19.71	0.00	0.00	0.00	0.31	0.16	-19.24	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-0.63	-0.95	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.63	-0.95	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	26.58	0.00	0.00	0.00	0.00	24.88	ST L COMM COLL
PAY	-55.54	-26.58	0.00	0.00	0.83	0.41	-80.88	
TOT	-57.24	0.00	0.00	0.00	0.83	0.41	-56.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ST L COMM COLL
PAY	-0.16	-0.24	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-1.70	26.82	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-55.70	-26.82	0.00	0.00	0.83	0.41	-81.28	
TOT	-57.40	0.00	0.00	0.00	0.83	0.41	-56.16	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.63	150.84	0.00	0.00	0.00	0.00	141.21	SPEC SCH DIST
PAY	-315.25	-150.84	0.00	0.00	4.66	2.33	-459.10	
TOT	-324.88	0.00	0.00	0.00	4.66	2.33	-317.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SPEC SCH DIST
PAY	-0.38	-0.57	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
ADJ	-9.63	151.41	0.00	0.00	0.00	0.00	141.78	AUTH TOTAL
PAY	-315.63	-151.41	0.00	0.00	4.67	2.33	-460.04	
TOT	-325.26	0.00	0.00	0.00	4.67	2.33	-318.26	

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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	-2.17	33.91	0.00	0.00	0.00	0.00	31.74	MET ZOO MUS DIST
PAY	-70.90	-33.91	0.00	0.00	1.05	0.52	-103.24	
TOT	-73.07	0.00	0.00	0.00	1.05	0.52	-71.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	MET ZOO MUS DIST
PAY	-0.17	-0.25	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-2.17	34.16	0.00	0.00	0.00	0.00	31.99	AUTH TOTAL
PAY	-71.07	-34.16	0.00	0.00	1.05	0.52	-103.66	
TOT	-73.24	0.00	0.00	0.00	1.05	0.52	-71.67	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.92	30.10	0.00	0.00	0.00	0.00	28.18	COUNTY LIBRARY
PAY	-57.76	-30.10	0.00	0.00	0.88	0.44	-86.54	
TOT	-59.68	0.00	0.00	0.00	0.88	0.44	-58.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	COUNTY LIBRARY
PAY	-0.13	-0.19	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-1.92	30.29	0.00	0.00	0.00	0.00	28.37	AUTH TOTAL
PAY	-57.89	-30.29	0.00	0.00	0.88	0.44	-86.86	
TOT	-59.81	0.00	0.00	0.00	0.88	0.44	-58.49	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	UNIVERSITY CITY LIB
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-PARKWAY
PAY	-0.28	-0.42	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.28	-0.42	0.00	0.00	0.00	0.00	-0.70	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SCH-ROCKWOOD
PAY	-0.67	-1.01	0.00	0.00	0.02	0.01	-1.65	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
<hr/>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.67	-1.01	0.00	0.00	0.02	0.01	-1.65	
TOT	-0.67	0.00	0.00	0.00	0.02	0.01	-0.64	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.12	0.00	0.00	0.00	0.00	51.12	SCH-FERG-FLOR
PAY	-33.63	-51.12	0.00	0.00	0.85	0.43	-83.47	
TOT	-33.63	0.00	0.00	0.00	0.85	0.43	-32.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-FERG-FLOR
PAY	-0.53	-0.81	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
<hr/>								
ADJ	0.00	51.93	0.00	0.00	0.00	0.00	51.93	AUTH TOTAL
PAY	-34.16	-51.93	0.00	0.00	0.87	0.43	-84.79	
TOT	-34.16	0.00	0.00	0.00	0.87	0.43	-32.86	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-MAPLEWOOD
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-MEHLVILLE
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.88	664.30	0.00	0.00	0.00	0.00	616.42	SCH-NORMANDY
PAY	-439.51	-664.30	0.00	0.00	11.04	5.52	-1,087.25	
TOT	-487.39	0.00	0.00	0.00	11.04	5.52	-470.83	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-NORMANDY
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-47.88	664.35	0.00	0.00	0.00	0.00	616.47	AUTH TOTAL
PAY	-439.54	-664.35	0.00	0.00	11.04	5.52	-1,087.33	
TOT	-487.42	0.00	0.00	0.00	11.04	5.52	-470.86	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-PATTONVILLE
PAY	-0.46	-0.70	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.46	-0.70	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.47	0.00	0.00	0.00	0.00	26.47	SCH-RITENOUR
PAY	-17.65	-26.47	0.00	0.00	0.44	0.22	-43.46	
TOT	-17.65	0.00	0.00	0.00	0.44	0.22	-16.99	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SCH-RITENOUR
PAY	-0.09	-0.14	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-17.74	-26.61	0.00	0.00	0.44	0.22	-43.69	
TOT	-17.74	0.00	0.00	0.00	0.44	0.22	-17.08	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-875.44	0.00	0.00	0.00	8.75	4.38	-862.31	SCH-RIVERVIEW GRNS
TOT	-875.44	0.00	0.00	0.00	8.75	4.38	-862.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-875.45	-0.01	0.00	0.00	8.75	4.38	-862.33	
TOT	-875.45	0.00	0.00	0.00	8.75	4.38	-862.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-LINDBERGH
PAY	-0.11	-0.17	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.11	-0.17	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-HAZELWOOD
PAY	-0.34	-0.52	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.34	-0.52	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	10.71	0.00	0.00	0.00	0.00	10.03	METRO SEWER DIST
PAY	-22.37	-10.71	0.00	0.00	0.33	0.16	-32.59	
TOT	-23.05	0.00	0.00	0.00	0.33	0.16	-22.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.68	10.76	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-22.41	-10.76	0.00	0.00	0.33	0.16	-32.68	
TOT	-23.09	0.00	0.00	0.00	0.33	0.16	-22.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	SEWR-MALINE CR
PAY	-12.78	-11.31	0.00	0.00	0.24	0.12	-23.73	
TOT	-12.78	0.00	0.00	0.00	0.24	0.12	-12.42	
<hr/>								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-12.78	-11.31	0.00	0.00	0.24	0.12	-23.73	
TOT	-12.78	0.00	0.00	0.00	0.24	0.12	-12.42	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	SEWR-WATKINS CR
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	
<hr/>								
PAY	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	AUTH TOTAL
TOT	-6.55	0.00	0.00	0.00	0.07	0.03	-6.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.66	0.00	0.00	0.00	1.41	0.70	-138.55	FIRE-METRO NORTH
TOT	-140.66	0.00	0.00	0.00	1.41	0.70	-138.55	
<hr/>								
PAY	-140.66	0.00	0.00	0.00	1.41	0.70	-138.55	AUTH TOTAL
TOT	-140.66	0.00	0.00	0.00	1.41	0.70	-138.55	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248.39	0.00	0.00	0.00	2.48	1.24	-244.67	FIRE-NORTH COUNTY F
TOT	-248.39	0.00	0.00	0.00	2.48	1.24	-244.67	
<hr/>								
PAY	-248.39	0.00	0.00	0.00	2.48	1.24	-244.67	AUTH TOTAL
TOT	-248.39	0.00	0.00	0.00	2.48	1.24	-244.67	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	LIGHT-CASTLE POINT
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
<hr/>								
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	AUTH TOTAL
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	LIGHT-GLASGOW
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
<hr/>								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	AUTH TOTAL
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,406.27	0.00	0.00	0.00	0.00	0.00	-1,406.27	CTY-UNINCORPORATED
PAY	-2,883.29	0.00	0.00	0.00	28.83	0.00	-2,854.46	
TOT	-4,289.56	0.00	0.00	0.00	28.83	0.00	-4,260.73	
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	
ADJ	-1,406.27	0.00	0.00	0.00	0.00	0.00	-1,406.27	AUTH TOTAL
PAY	-2,883.29	0.00	0.00	-84.00	29.67	0.00	-2,937.62	
TOT	-4,289.56	0.00	0.00	-84.00	29.67	0.00	-4,343.89	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	CTY-BERKELEY
PAY	-7.64	-11.63	0.00	0.00	0.20	0.10	-18.97	
TOT	-7.64	0.00	0.00	0.00	0.20	0.10	-7.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	11.63	0.00	0.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-7.64	-11.63	0.00	-28.00	0.48	0.10	-46.69	
TOT	-7.64	0.00	0.00	-28.00	0.48	0.10	-35.06	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-MAPLEWOOD
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	CTY-NORTHWOODS
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	CTY-UNIVERSITY CTY
TOT	-15.19	0.00	0.00	0.00	0.15	0.08	-14.96	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-430.00	0.00	0.00	0.00	4.30	0.00	-425.70	CTY-UNIVERSITY CTY
TOT	-430.00	0.00	0.00	0.00	4.30	0.00	-425.70	
<hr/>								
PAY	-445.19	0.00	0.00	0.00	4.45	0.08	-440.66	AUTH TOTAL
TOT	-445.19	0.00	0.00	0.00	4.45	0.08	-440.66	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	CTY-VINITA PARK
PAY	-1.68	-2.52	0.00	0.00	0.05	0.02	-4.13	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-VINITA PARK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-1.68	-2.53	0.00	0.00	0.05	0.02	-4.14	
TOT	-1.68	0.00	0.00	0.00	0.05	0.02	-1.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	CTY-HILLSDALE
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
ADJ	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
TOT	-3.54	0.00	0.00	0.00	0.00	0.00	-3.54	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-HAZELWOOD
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	CTY-RIVERVIEW
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
TOT	-15.70	0.00	0.00	-28.00	0.16	0.08	-43.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.69	10.75	0.00	0.00	0.00	0.00	10.06	DEV. DISABILITY-PRO
PAY	-22.47	-10.75	0.00	0.00	0.33	0.16	-32.73	
TOT	-23.16	0.00	0.00	0.00	0.33	0.16	-22.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	DEV. DISABILITY-PRO
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.69	10.80	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-22.51	-10.80	0.00	0.00	0.33	0.16	-32.82	
TOT	-23.20	0.00	0.00	0.00	0.33	0.16	-22.71	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	5.08	0.00	0.00	0.00	5.08	PENALTIES
PAY	0.00	0.00	-5.08	0.00	0.00	0.00	-5.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	5.08	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	0.00	0.00	-5.08	0.00	0.00	0.00	-5.08	
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	-60.00	0.00	0.00	-60.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	
<hr/>								
PAY	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.81	0.00	0.00	-20.81	

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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	-76.10	0.00	0.00	-76.10	COMMISSION
TOT	0.00	0.00	0.00	-76.10	0.00	0.00	-76.10	
<hr/>								
PAY	0.00	0.00	0.00	-76.10	0.00	0.00	-76.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.10	0.00	0.00	-76.10	
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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: 02 / REAL ESTATE								
ADJ	-0.23	0.83	0.00	0.00	0.00	0.00	0.60	ST. OF MISSOURI
PAY	-7.66	-0.83	0.00	0.00	0.09	0.00	-8.40	
TOT	-7.89	0.00	0.00	0.00	0.09	0.00	-7.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.23	0.86	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-7.68	-0.86	0.00	0.00	0.09	0.00	-8.45	
TOT	-7.91	0.00	0.00	0.00	0.09	0.00	-7.82	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.61	5.71	0.00	0.00	0.00	0.00	4.10	COUNTY GENERAL
PAY	-52.56	-5.71	0.00	0.00	0.59	0.29	-57.39	
TOT	-54.17	0.00	0.00	0.00	0.59	0.29	-53.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY GENERAL
PAY	-0.26	-0.35	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-1.61	6.06	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-52.82	-6.06	0.00	0.00	0.59	0.29	-58.00	
TOT	-54.43	0.00	0.00	0.00	0.59	0.29	-53.55	

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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: 02 / REAL ESTATE								
ADJ	-1.08	3.81	0.00	0.00	0.00	0.00	2.73	COUNTY HEALTH FUND
PAY	-35.25	-3.81	0.00	0.00	0.39	0.20	-38.47	
TOT	-36.33	0.00	0.00	0.00	0.39	0.20	-35.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	COUNTY HEALTH FUND
PAY	-0.21	-0.28	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-1.08	4.09	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-35.46	-4.09	0.00	0.00	0.39	0.20	-38.96	
TOT	-36.54	0.00	0.00	0.00	0.39	0.20	-35.95	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.38	1.35	0.00	0.00	0.00	0.00	0.97	CO. PARK MAINT.
PAY	-12.51	-1.35	0.00	0.00	0.14	0.07	-13.65	
TOT	-12.89	0.00	0.00	0.00	0.14	0.07	-12.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CO. PARK MAINT.
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.38	1.40	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-12.55	-1.40	0.00	0.00	0.14	0.07	-13.74	
TOT	-12.93	0.00	0.00	0.00	0.14	0.07	-12.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	0.52	0.00	0.00	0.00	0.00	0.37	COUNTY BOND RETIRE
PAY	-4.84	-0.52	0.00	0.00	0.06	0.02	-5.28	
TOT	-4.99	0.00	0.00	0.00	0.06	0.02	-4.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	COUNTY BOND RETIRE
PAY	-0.18	-0.24	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	-0.15	0.76	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-5.02	-0.76	0.00	0.00	0.06	0.02	-5.70	
TOT	-5.17	0.00	0.00	0.00	0.06	0.02	-5.09	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-19.58	-1.59	0.00	0.00	0.22	0.11	-20.84	
TOT	-19.58	0.00	0.00	0.00	0.22	0.11	-19.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-19.71	-1.76	0.00	0.00	0.22	0.11	-21.14	
TOT	-19.71	0.00	0.00	0.00	0.22	0.11	-19.38	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-0.63	-0.84	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-0.63	-0.84	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-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	
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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: 02 / REAL ESTATE								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	ROAD & BRIDGE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
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PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.32	-0.42	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.32	-0.42	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
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ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	6.04	0.00	0.00	0.00	0.00	4.34	ST L COMM COLL
PAY	-55.79	-6.04	0.00	0.00	0.62	0.31	-60.90	
TOT	-57.49	0.00	0.00	0.00	0.62	0.31	-56.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ST L COMM COLL
PAY	-0.16	-0.21	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-1.70	6.25	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-55.95	-6.25	0.00	0.00	0.62	0.31	-61.27	
TOT	-57.65	0.00	0.00	0.00	0.62	0.31	-56.72	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.68	34.33	0.00	0.00	0.00	0.00	24.65	SPEC SCH DIST
PAY	-316.82	-34.33	0.00	0.00	3.51	1.75	-345.89	
TOT	-326.50	0.00	0.00	0.00	3.51	1.75	-321.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SPEC SCH DIST
PAY	-0.38	-0.51	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
ADJ	-9.68	34.84	0.00	0.00	0.00	0.00	25.16	AUTH TOTAL
PAY	-317.20	-34.84	0.00	0.00	3.52	1.75	-346.77	
TOT	-326.88	0.00	0.00	0.00	3.52	1.75	-321.61	

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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	-2.18	7.73	0.00	0.00	0.00	0.00	5.55	MET ZOO MUS DIST
PAY	-71.36	-7.73	0.00	0.00	0.79	0.40	-77.90	
TOT	-73.54	0.00	0.00	0.00	0.79	0.40	-72.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	MET ZOO MUS DIST
PAY	-0.17	-0.22	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-2.18	7.95	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-71.53	-7.95	0.00	0.00	0.79	0.40	-78.29	
TOT	-73.71	0.00	0.00	0.00	0.79	0.40	-72.52	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.92	6.89	0.00	0.00	0.00	0.00	4.97	COUNTY LIBRARY
PAY	-57.77	-6.89	0.00	0.00	0.65	0.32	-63.69	
TOT	-59.69	0.00	0.00	0.00	0.65	0.32	-58.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	COUNTY LIBRARY
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-1.92	7.06	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-57.90	-7.06	0.00	0.00	0.65	0.32	-63.99	
TOT	-59.82	0.00	0.00	0.00	0.65	0.32	-58.85	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	UNIVERSITY CITY LIB
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	
PAY	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	AUTH TOTAL
TOT	-5.36	0.00	0.00	0.00	0.05	0.03	-5.28	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-MEHLVILLE
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.09	-0.13	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.15	98.99	0.00	0.00	0.00	0.00	48.84	SCH-NORMANDY
PAY	-460.35	-98.99	0.00	0.00	5.59	2.79	-550.96	
TOT	-510.50	0.00	0.00	0.00	5.59	2.79	-502.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-NORMANDY
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-50.15	99.03	0.00	0.00	0.00	0.00	48.88	AUTH TOTAL
PAY	-460.38	-99.03	0.00	0.00	5.59	2.79	-551.03	
TOT	-510.53	0.00	0.00	0.00	5.59	2.79	-502.15	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SCH-PATTONVILLE
PAY	-0.46	-0.62	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.46	-0.62	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	SCH-RITENOUR
PAY	-17.65	-23.29	0.00	0.00	0.41	0.21	-40.32	
TOT	-17.65	0.00	0.00	0.00	0.41	0.21	-17.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-RITENOUR
PAY	-0.09	-0.12	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	23.41	0.00	0.00	0.00	0.00	23.41	AUTH TOTAL
PAY	-17.74	-23.41	0.00	0.00	0.41	0.21	-40.53	
TOT	-17.74	0.00	0.00	0.00	0.41	0.21	-17.12	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-954.34	0.00	0.00	0.00	9.54	4.77	-940.03	SCH-RIVERVIEW GRNS
TOT	-954.34	0.00	0.00	0.00	9.54	4.77	-940.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-954.35	-0.01	0.00	0.00	9.54	4.77	-940.05	
TOT	-954.35	0.00	0.00	0.00	9.54	4.77	-940.04	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105.76	0.00	0.00	0.00	1.06	0.53	-104.17	SCH-UNIVERSITY CTY
TOT	-105.76	0.00	0.00	0.00	1.06	0.53	-104.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-UNIVERSITY CTY
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-105.80	-0.05	0.00	0.00	1.06	0.53	-104.26	
TOT	-105.80	0.00	0.00	0.00	1.06	0.53	-104.21	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.66	0.00	0.00	0.00	1.41	0.70	-138.55	FIRE-METRO NORTH
TOT	-140.66	0.00	0.00	0.00	1.41	0.70	-138.55	
<hr/>								
PAY	-140.66	0.00	0.00	0.00	1.41	0.70	-138.55	AUTH TOTAL
TOT	-140.66	0.00	0.00	0.00	1.41	0.70	-138.55	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236.34	0.00	0.00	0.00	2.36	1.18	-232.80	FIRE-NORTH COUNTY F
TOT	-236.34	0.00	0.00	0.00	2.36	1.18	-232.80	
<hr/>								
PAY	-236.34	0.00	0.00	0.00	2.36	1.18	-232.80	AUTH TOTAL
TOT	-236.34	0.00	0.00	0.00	2.36	1.18	-232.80	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	FIRE-NORTHEAST AMBU
PAY	-168.11	-36.15	0.00	0.00	2.04	1.02	-201.20	
TOT	-168.11	0.00	0.00	0.00	2.04	1.02	-165.05	
<hr/>								
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	AUTH TOTAL
PAY	-168.11	-36.15	0.00	0.00	2.04	1.02	-201.20	
TOT	-168.11	0.00	0.00	0.00	2.04	1.02	-165.05	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-ROBERTSON
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.12	13.18	0.00	0.00	0.00	0.00	-11.94	FIRE-MID COUNTY
PAY	-9.98	-13.18	0.00	0.00	0.23	0.12	-22.81	
TOT	-35.10	0.00	0.00	0.00	0.23	0.12	-34.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MID COUNTY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-25.12	13.21	0.00	0.00	0.00	0.00	-11.91	AUTH TOTAL
PAY	-10.00	-13.21	0.00	0.00	0.23	0.12	-22.86	
TOT	-35.12	0.00	0.00	0.00	0.23	0.12	-34.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	LIGHT-CASTLE POINT
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
<hr/>								
PAY	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	AUTH TOTAL
TOT	-10.15	0.00	0.00	0.00	0.10	0.05	-10.00	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	LIGHT-GLASGOW
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
<hr/>								
PAY	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	AUTH TOTAL
TOT	-10.48	0.00	0.00	0.00	0.10	0.05	-10.33	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-463.00	0.00	0.00	0.00	0.00	0.00	-463.00	CTY-UNINCORPORATED
PAY	-1,043.35	0.00	0.00	0.00	10.44	0.00	-1,032.91	
TOT	-1,506.35	0.00	0.00	0.00	10.44	0.00	-1,495.91	
<hr/>								
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	-463.00	0.00	0.00	0.00	0.00	0.00	-463.00	AUTH TOTAL
PAY	-1,043.35	0.00	0.00	-84.00	11.28	0.00	-1,116.07	
TOT	-1,506.35	0.00	0.00	-84.00	11.28	0.00	-1,579.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	CTY-BERKELEY
PAY	-9.86	-13.22	0.00	0.00	0.23	0.12	-22.73	
TOT	-9.86	0.00	0.00	0.00	0.23	0.12	-9.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-9.86	-13.22	0.00	-28.00	0.51	0.12	-50.45	
TOT	-9.86	0.00	0.00	-28.00	0.51	0.12	-37.23	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-MAPLEWOOD
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	CTY-NORTHWOODS
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-HAZELWOOD
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	CTY-RIVERVIEW
TOT	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-525.00	0.00	0.00	0.00	0.00	0.00	-525.00	CTY-RIVERVIEW
TOT	-525.00	0.00	0.00	0.00	0.00	0.00	-525.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-525.00	0.00	0.00	-28.00	0.00	0.00	-553.00	AUTH TOTAL
PAY	-15.70	0.00	0.00	0.00	0.16	0.08	-15.46	
TOT	-540.70	0.00	0.00	-28.00	0.16	0.08	-568.46	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.69	2.44	0.00	0.00	0.00	0.00	1.75	DEV. DISABILITY-PRO
PAY	-22.48	-2.44	0.00	0.00	0.24	0.12	-24.56	
TOT	-23.17	0.00	0.00	0.00	0.24	0.12	-22.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	DEV. DISABILITY-PRO
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.69	2.49	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-22.52	-2.49	0.00	0.00	0.24	0.12	-24.65	
TOT	-23.21	0.00	0.00	0.00	0.24	0.12	-22.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	4.81	0.00	0.00	0.00	4.81	PENALTIES
PAY	0.00	0.00	-4.81	0.00	0.00	0.00	-4.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	4.81	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	0.00	0.00	-4.81	0.00	0.00	0.00	-4.81	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	
PAY	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.94	0.00	0.00	-15.94	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-48.79	0.00	0.00	-48.79	COMMISSION
TOT	0.00	0.00	0.00	-48.79	0.00	0.00	-48.79	
PAY	0.00	0.00	0.00	-48.79	0.00	0.00	-48.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.79	0.00	0.00	-48.79	

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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	3.07	0.00	0.00	0.00	0.00	0.00	3.07	ST. OF MISSOURI
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
TOT	2.59	0.00	0.00	0.00	0.00	0.00	2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.52	1.03	0.00	0.00	0.00	0.00	0.51	ST. OF MISSOURI
PAY	-13.71	-1.03	0.00	0.00	0.15	0.00	-14.59	
TOT	-14.23	0.00	0.00	0.00	0.15	0.00	-14.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	2.55	1.06	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-14.22	-1.06	0.00	0.00	0.15	0.00	-15.13	
TOT	-11.67	0.00	0.00	0.00	0.15	0.00	-11.52	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.39	0.00	0.00	0.00	0.00	0.00	21.39	COUNTY GENERAL
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
TOT	18.06	0.00	0.00	0.00	0.03	0.02	18.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.36	6.65	0.00	0.00	0.00	0.00	3.29	COUNTY GENERAL
PAY	-88.95	-6.65	0.00	0.00	0.96	0.47	-94.17	
TOT	-92.31	0.00	0.00	0.00	0.96	0.47	-90.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	COUNTY GENERAL
PAY	-0.30	-0.36	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	18.03	7.01	0.00	0.00	0.00	0.00	25.04	AUTH TOTAL
PAY	-92.58	-7.01	0.00	0.00	0.99	0.49	-98.11	
TOT	-74.55	0.00	0.00	0.00	0.99	0.49	-73.07	

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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	14.34	0.00	0.00	0.00	0.00	0.00	14.34	COUNTY HEALTH FUND
PAY	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
TOT	12.11	0.00	0.00	0.00	0.02	0.01	12.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.27	4.52	0.00	0.00	0.00	0.00	2.25	COUNTY HEALTH FUND
PAY	-59.81	-4.52	0.00	0.00	0.65	0.32	-63.36	
TOT	-62.08	0.00	0.00	0.00	0.65	0.32	-61.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	COUNTY HEALTH FUND
PAY	-0.25	-0.29	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	12.07	4.81	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-62.29	-4.81	0.00	0.00	0.67	0.33	-66.10	
TOT	-50.22	0.00	0.00	0.00	0.67	0.33	-49.22	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.12	0.00	0.00	0.00	0.00	0.00	5.12	CO. PARK MAINT.
PAY	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
TOT	4.33	0.00	0.00	0.00	0.01	0.00	4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.80	1.59	0.00	0.00	0.00	0.00	0.79	CO. PARK MAINT.
PAY	-21.02	-1.59	0.00	0.00	0.23	0.12	-22.26	
TOT	-21.82	0.00	0.00	0.00	0.23	0.12	-21.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CO. PARK MAINT.
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	4.32	1.64	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-21.85	-1.64	0.00	0.00	0.24	0.12	-23.13	
TOT	-17.53	0.00	0.00	0.00	0.24	0.12	-17.17	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	COUNTY BOND RETIRE
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
TOT	1.64	0.00	0.00	0.00	0.00	0.00	1.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.33	0.65	0.00	0.00	0.00	0.00	0.32	COUNTY BOND RETIRE
PAY	-8.69	-0.65	0.00	0.00	0.10	0.04	-9.20	
TOT	-9.02	0.00	0.00	0.00	0.10	0.04	-8.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY BOND RETIRE
PAY	-0.22	-0.25	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	1.61	0.90	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-9.21	-0.90	0.00	0.00	0.10	0.04	-9.97	
TOT	-7.60	0.00	0.00	0.00	0.10	0.04	-7.46	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	0.00	0.00	0.00	0.00	0.00	10.75	ROAD & BRIDGE
PAY	-1.67	0.00	0.00	0.00	0.02	0.01	-1.64	
TOT	9.08	0.00	0.00	0.00	0.02	0.01	9.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-38.15	-1.20	0.00	0.00	0.39	0.20	-38.76	
TOT	-38.15	0.00	0.00	0.00	0.39	0.20	-37.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.15	-0.17	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	10.75	1.37	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-39.97	-1.37	0.00	0.00	0.41	0.21	-40.72	
TOT	-29.22	0.00	0.00	0.00	0.41	0.21	-28.60	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-0.57	-0.66	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.57	-0.66	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
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	
<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: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-1.40	-0.01	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1.40	-0.01	0.00	0.00	0.01	0.01	-1.39	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.30	-0.35	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.30	-0.35	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<hr/>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.76	-0.89	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.76	-0.89	0.00	0.00	0.02	0.00	-1.63	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	ROAD & BRIDGE
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
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	21.63	0.00	0.00	0.00	0.00	0.00	21.63	ST L COMM COLL
PAY	-3.36	0.00	0.00	0.00	0.03	0.02	-3.31	
TOT	18.27	0.00	0.00	0.00	0.03	0.02	18.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.65	7.25	0.00	0.00	0.00	0.00	3.60	ST L COMM COLL
PAY	-96.43	-7.25	0.00	0.00	1.03	0.52	-102.13	
TOT	-100.08	0.00	0.00	0.00	1.03	0.52	-98.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ST L COMM COLL
PAY	-0.18	-0.21	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	17.98	7.46	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-99.97	-7.46	0.00	0.00	1.06	0.54	-105.83	
TOT	-81.99	0.00	0.00	0.00	1.06	0.54	-80.39	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.97	0.00	0.00	0.00	0.00	0.00	121.97	SPEC SCH DIST
PAY	-18.94	0.00	0.00	0.00	0.19	0.09	-18.66	
TOT	103.03	0.00	0.00	0.00	0.19	0.09	103.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.61	40.89	0.00	0.00	0.00	0.00	20.28	SPEC SCH DIST
PAY	-543.87	-40.89	0.00	0.00	5.85	2.92	-575.99	
TOT	-564.48	0.00	0.00	0.00	5.85	2.92	-555.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SPEC SCH DIST
PAY	-0.45	-0.52	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
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ADJ	101.36	41.41	0.00	0.00	0.00	0.00	142.77	AUTH TOTAL
PAY	-563.26	-41.41	0.00	0.00	6.05	3.01	-595.61	
TOT	-461.90	0.00	0.00	0.00	6.05	3.01	-452.84	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.59	0.00	0.00	0.00	0.00	0.00	27.59	MET ZOO MUS DIST
PAY	-4.28	0.00	0.00	0.00	0.04	0.02	-4.22	
TOT	23.31	0.00	0.00	0.00	0.04	0.02	23.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.66	9.25	0.00	0.00	0.00	0.00	4.59	MET ZOO MUS DIST
PAY	-123.00	-9.25	0.00	0.00	1.32	0.67	-130.26	
TOT	-127.66	0.00	0.00	0.00	1.32	0.67	-125.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MET ZOO MUS DIST
PAY	-0.20	-0.23	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	22.93	9.48	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-127.48	-9.48	0.00	0.00	1.36	0.69	-134.91	
TOT	-104.55	0.00	0.00	0.00	1.36	0.69	-102.50	

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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	254.08	0.00	0.00	0.00	0.00	0.00	254.08	SCH-MEHLVILLE
PAY	-72.14	0.00	0.00	0.00	0.72	0.36	-71.06	
TOT	181.94	0.00	0.00	0.00	0.72	0.36	183.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-MEHLVILLE
PAY	-0.11	-0.13	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	254.08	0.13	0.00	0.00	0.00	0.00	254.21	AUTH TOTAL
PAY	-72.25	-0.13	0.00	0.00	0.72	0.36	-71.30	
TOT	181.83	0.00	0.00	0.00	0.72	0.36	182.91	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.25	73.07	0.00	0.00	0.00	0.00	-33.18	SCH-NORMANDY
PAY	-622.03	-73.07	0.00	0.00	6.95	3.48	-684.67	
TOT	-728.28	0.00	0.00	0.00	6.95	3.48	-717.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-NORMANDY
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-106.25	73.12	0.00	0.00	0.00	0.00	-33.13	AUTH TOTAL
PAY	-622.07	-73.12	0.00	0.00	6.95	3.48	-684.76	
TOT	-728.32	0.00	0.00	0.00	6.95	3.48	-717.89	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SCH-PATTONVILLE
PAY	-0.53	-0.61	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.53	-0.61	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	SCH-RITENOUR
PAY	-16.61	-18.93	0.00	0.00	0.36	0.17	-35.01	
TOT	-16.61	0.00	0.00	0.00	0.36	0.17	-16.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-RITENOUR
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	19.05	0.00	0.00	0.00	0.00	19.05	AUTH TOTAL
PAY	-16.72	-19.05	0.00	0.00	0.36	0.17	-35.24	
TOT	-16.72	0.00	0.00	0.00	0.36	0.17	-16.19	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SCH-RIVERVIEW GRNS
PAY	-1,224.82	-11.67	0.00	0.00	12.37	6.18	-1,217.94	
TOT	-1,224.82	0.00	0.00	0.00	12.37	6.18	-1,206.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-1,224.83	-11.68	0.00	0.00	12.37	6.18	-1,217.96	
TOT	-1,224.83	0.00	0.00	0.00	12.37	6.18	-1,206.28	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.49	0.00	0.00	0.00	0.25	0.13	-25.11	SCH-UNIVERSITY CTY
TOT	-25.49	0.00	0.00	0.00	0.25	0.13	-25.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-UNIVERSITY CTY
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-25.54	-0.05	0.00	0.00	0.25	0.13	-25.21	
TOT	-25.54	0.00	0.00	0.00	0.25	0.13	-25.16	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.81	0.00	0.00	0.00	0.60	0.30	-58.91	SCH-HAZELWOOD
TOT	-59.81	0.00	0.00	0.00	0.60	0.30	-58.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-HAZELWOOD
PAY	-0.39	-0.46	0.00	0.00	0.00	0.00	-0.85	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-60.20	-0.46	0.00	0.00	0.60	0.30	-59.76	
TOT	-60.20	0.00	0.00	0.00	0.60	0.30	-59.30	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	0.00	0.00	0.00	0.00	0.00	5.38	METRO SEWER DIST
TOT	5.38	0.00	0.00	0.00	0.00	0.00	5.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.01	2.78	0.00	0.00	0.00	0.00	0.77	METRO SEWER DIST
PAY	-37.94	-2.78	0.00	0.00	0.41	0.20	-40.11	
TOT	-39.95	0.00	0.00	0.00	0.41	0.20	-39.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	METRO SEWER DIST
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	3.37	2.83	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-37.98	-2.83	0.00	0.00	0.41	0.20	-40.20	
TOT	-34.61	0.00	0.00	0.00	0.41	0.20	-34.00	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.49	0.00	0.00	0.00	0.00	0.00	6.49	MSD EXTENSION
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
TOT	4.65	0.00	0.00	0.00	0.02	0.01	4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	MSD EXTENSION
PAY	-14.99	-1.20	0.00	0.00	0.16	0.08	-15.95	
TOT	-14.99	0.00	0.00	0.00	0.16	0.08	-14.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	6.49	1.21	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-16.84	-1.21	0.00	0.00	0.18	0.09	-17.78	
TOT	-10.35	0.00	0.00	0.00	0.18	0.09	-10.08	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.05	0.00	0.00	0.00	0.00	0.00	72.05	FIRE-AFFTON
TOT	72.05	0.00	0.00	0.00	0.00	0.00	72.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	72.05	0.01	0.00	0.00	0.00	0.00	72.06	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	72.04	0.00	0.00	0.00	0.00	0.00	72.04	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-LEMAY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176.58	0.00	0.00	0.00	1.77	0.88	-173.93	FIRE-METRO NORTH
TOT	-176.58	0.00	0.00	0.00	1.77	0.88	-173.93	
PAY	-176.58	0.00	0.00	0.00	1.77	0.88	-173.93	AUTH TOTAL
TOT	-176.58	0.00	0.00	0.00	1.77	0.88	-173.93	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	FIRE-NORTH COUNTY F
PAY	-350.52	-4.68	0.00	0.00	3.56	1.77	-349.87	
TOT	-350.52	0.00	0.00	0.00	3.56	1.77	-345.19	
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-350.52	-4.68	0.00	0.00	3.56	1.77	-349.87	
TOT	-350.52	0.00	0.00	0.00	3.56	1.77	-345.19	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-NORTHEAST AMBU
PAY	-198.75	-0.13	0.00	0.00	1.99	0.99	-195.90	
TOT	-198.75	0.00	0.00	0.00	1.99	0.99	-195.77	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-198.75	-0.13	0.00	0.00	1.99	0.99	-195.90	
TOT	-198.75	0.00	0.00	0.00	1.99	0.99	-195.77	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-MARYLAND HTS
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-COMMUNITY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	FIRE-BLACK JACK
TOT	-16.09	0.00	0.00	0.00	0.16	0.08	-15.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-BLACK JACK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-16.10	-0.01	0.00	0.00	0.16	0.08	-15.87	
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: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MONARCH
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-CREVE COEUR
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.16	0.00	0.00	0.00	0.00	14.16	FIRE-FENTON
PAY	-177.01	-14.16	0.00	0.00	1.91	0.96	-188.30	
TOT	-177.01	0.00	0.00	0.00	1.91	0.96	-174.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-FENTON
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	AUTH TOTAL
PAY	-177.08	-14.24	0.00	0.00	1.91	0.96	-188.45	
TOT	-177.08	0.00	0.00	0.00	1.91	0.96	-174.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST CO EMS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-VALLEY PARK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	LIGHT-CASTLE POINT
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
<hr/>								
PAY	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	AUTH TOTAL
TOT	-10.71	0.00	0.00	0.00	0.11	0.05	-10.55	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	LIGHT-GLASGOW
PAY	-18.78	-0.31	0.00	0.00	0.19	0.09	-18.81	
TOT	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-18.78	-0.31	0.00	0.00	0.19	0.09	-18.81	
TOT	-18.78	0.00	0.00	0.00	0.19	0.09	-18.50	

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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	-922.41	0.00	0.00	0.00	0.00	0.00	-922.41	CTY-UNINCORPORATED
PAY	-617.35	0.00	0.00	0.00	6.17	0.00	-611.18	
TOT	-1,539.76	0.00	0.00	0.00	6.17	0.00	-1,533.59	
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	
AUTH TOTAL								
ADJ	-922.41	0.00	0.00	0.00	0.00	0.00	-922.41	
PAY	-617.35	0.00	0.00	-84.00	7.01	0.00	-694.34	
TOT	-1,539.76	0.00	0.00	-84.00	7.01	0.00	-1,616.75	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	CTY-BERKELEY
PAY	-8.45	-9.80	0.00	0.00	0.18	0.09	-17.98	
TOT	-8.45	0.00	0.00	0.00	0.18	0.09	-8.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	
PAY	-8.45	-9.80	0.00	-28.00	0.46	0.09	-45.70	
TOT	-8.45	0.00	0.00	-28.00	0.46	0.09	-35.90	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-MAPLEWOOD
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH TOTAL								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	CTY-NORTHWOODS
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-PINE LAWN
PAY	-4.29	-0.02	0.00	0.00	0.04	0.02	-4.25	
TOT	-4.29	0.00	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-4.29	-0.02	0.00	-28.00	0.32	0.02	-31.97	
TOT	-4.29	0.00	0.00	-28.00	0.32	0.02	-31.95	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	CTY-UNIVERSITY CTY
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	CTY-UNIVERSITY CTY
TOT	-300.00	0.00	0.00	0.00	3.00	0.00	-297.00	
<hr/>								
PAY	-303.59	0.00	0.00	0.00	3.04	0.02	-300.53	AUTH TOTAL
TOT	-303.59	0.00	0.00	0.00	3.04	0.02	-300.53	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-VINITA PARK
PAY	-0.93	-1.06	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.93	-1.06	0.00	0.00	0.02	0.01	-1.96	
TOT	-0.93	0.00	0.00	0.00	0.02	0.01	-0.90	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	CTY-HILLSDALE
TOT	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	
<hr/>								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	AUTH TOTAL
TOT	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	CTY-NORWOOD COURT
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-WELLSTON
PAY	-4.56	-5.28	0.00	0.00	0.10	0.05	-9.69	
TOT	-4.56	0.00	0.00	0.00	0.10	0.05	-4.41	
<hr/>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-4.56	-5.28	0.00	0.00	0.10	0.05	-9.69	
TOT	-4.56	0.00	0.00	0.00	0.10	0.05	-4.41	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-HAZELWOOD
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-PAGEDALE
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	0.00	-0.94	0.00	0.00	0.01	0.00	-0.93	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	LATE FILE FEE
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	AUTH TOTAL
TOT	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
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	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-26.19	0.00	0.00	-26.19	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26.19	0.00	0.00	-26.19	
PAY	0.00	0.00	0.00	-26.19	0.00	0.00	-26.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-26.19	0.00	0.00	-26.19	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-63.35	0.00	0.00	-63.35	COMMISSION
TOT	0.00	0.00	0.00	-63.35	0.00	0.00	-63.35	
PAY	0.00	0.00	0.00	-63.35	0.00	0.00	-63.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.35	0.00	0.00	-63.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	1.35	0.00	0.00	0.00	0.00	7.69	ST. OF MISSOURI
PAY	-1.81	-1.35	0.00	0.00	0.03	0.00	-3.13	
TOT	4.53	0.00	0.00	0.00	0.03	0.00	4.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.17	2.64	0.00	0.00	0.00	0.00	1.47	ST. OF MISSOURI
PAY	-25.55	-2.64	0.00	0.00	0.29	0.00	-27.90	
TOT	-26.72	0.00	0.00	0.00	0.29	0.00	-26.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ST. OF MISSOURI
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	5.17	4.01	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-27.39	-4.01	0.00	0.00	0.32	0.00	-31.08	
TOT	-22.22	0.00	0.00	0.00	0.32	0.00	-21.90	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.21	9.42	0.00	0.00	0.00	0.00	53.63	COUNTY GENERAL
PAY	-12.58	-9.42	0.00	0.00	0.22	0.11	-21.67	
TOT	31.63	0.00	0.00	0.00	0.22	0.11	31.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.60	17.09	0.00	0.00	0.00	0.00	9.49	COUNTY GENERAL
PAY	-166.12	-17.09	0.00	0.00	1.83	0.92	-180.46	
TOT	-173.72	0.00	0.00	0.00	1.83	0.92	-170.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	COUNTY GENERAL
PAY	-0.26	-0.31	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	36.61	26.82	0.00	0.00	0.00	0.00	63.43	AUTH TOTAL
PAY	-178.96	-26.82	0.00	0.00	2.05	1.03	-202.70	
TOT	-142.35	0.00	0.00	0.00	2.05	1.03	-139.27	

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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	29.61	6.30	0.00	0.00	0.00	0.00	35.91	COUNTY HEALTH FUND
PAY	-8.44	-6.30	0.00	0.00	0.14	0.07	-14.53	
TOT	21.17	0.00	0.00	0.00	0.14	0.07	21.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.11	11.48	0.00	0.00	0.00	0.00	6.37	COUNTY HEALTH FUND
PAY	-111.57	-11.48	0.00	0.00	1.23	0.62	-121.20	
TOT	-116.68	0.00	0.00	0.00	1.23	0.62	-114.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	COUNTY HEALTH FUND
PAY	-0.25	-0.25	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	24.50	18.03	0.00	0.00	0.00	0.00	42.53	AUTH TOTAL
PAY	-120.26	-18.03	0.00	0.00	1.37	0.69	-136.23	
TOT	-95.76	0.00	0.00	0.00	1.37	0.69	-93.70	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.58	2.25	0.00	0.00	0.00	0.00	12.83	CO. PARK MAINT.
PAY	-3.02	-2.25	0.00	0.00	0.05	0.03	-5.19	
TOT	7.56	0.00	0.00	0.00	0.05	0.03	7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.80	4.04	0.00	0.00	0.00	0.00	2.24	CO. PARK MAINT.
PAY	-39.18	-4.04	0.00	0.00	0.43	0.22	-42.57	
TOT	-40.98	0.00	0.00	0.00	0.43	0.22	-40.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CO. PARK MAINT.
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	8.78	6.33	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-42.24	-6.33	0.00	0.00	0.48	0.25	-47.84	
TOT	-33.46	0.00	0.00	0.00	0.48	0.25	-32.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	0.85	0.00	0.00	0.00	0.00	4.87	COUNTY BOND RETIRE
PAY	-1.15	-0.85	0.00	0.00	0.02	0.01	-1.97	
TOT	2.87	0.00	0.00	0.00	0.02	0.01	2.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.74	1.67	0.00	0.00	0.00	0.00	0.93	COUNTY BOND RETIRE
PAY	-16.21	-1.67	0.00	0.00	0.18	0.09	-17.61	
TOT	-16.95	0.00	0.00	0.00	0.18	0.09	-16.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY BOND RETIRE
PAY	-0.22	-0.21	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	3.28	2.73	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-17.58	-2.73	0.00	0.00	0.20	0.10	-20.01	
TOT	-14.30	0.00	0.00	0.00	0.20	0.10	-14.00	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.61	0.00	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
TOT	8.08	0.00	0.00	0.00	0.02	0.01	8.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-64.06	-7.00	0.00	0.00	0.71	0.36	-69.99	
TOT	-64.06	0.00	0.00	0.00	0.71	0.36	-62.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.15	-0.15	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	9.61	7.15	0.00	0.00	0.00	0.00	16.76	AUTH TOTAL
PAY	-65.74	-7.15	0.00	0.00	0.73	0.37	-71.79	
TOT	-56.13	0.00	0.00	0.00	0.73	0.37	-55.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-0.57	-0.55	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.57	-0.55	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
TOT	1.86	0.00	0.00	0.00	0.00	0.00	1.86	
<hr/>								
ADJ	1.86	0.00	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
TOT	1.86	0.00	0.00	0.00	0.00	0.00	1.86	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.98	4.88	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-4.98	-4.88	0.00	0.00	0.10	0.04	-9.72	
TOT	0.00	0.00	0.00	0.00	0.10	0.04	0.14	
<hr/>								
ADJ	4.98	4.88	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-4.98	-4.88	0.00	0.00	0.10	0.04	-9.72	
TOT	0.00	0.00	0.00	0.00	0.10	0.04	0.14	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
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	
<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: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	ROAD & BRIDGE
TOT	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	
<hr/>								
PAY	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	AUTH TOTAL
TOT	-7.76	0.00	0.00	0.00	0.08	0.04	-7.64	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
<hr/>								
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: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.65	0.00	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
TOT	5.65	0.00	0.00	0.00	0.00	0.00	5.65	
<hr/>								
ADJ	5.65	0.00	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
TOT	5.65	0.00	0.00	0.00	0.00	0.00	5.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.30	-0.29	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.30	-0.29	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	ROAD & BRIDGE
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
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ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-7.56	-0.75	0.00	0.00	0.09	0.04	-8.18	
TOT	-7.56	0.00	0.00	0.00	0.09	0.04	-7.43	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-7.56	-0.75	0.00	0.00	0.09	0.04	-8.18	
TOT	-7.56	0.00	0.00	0.00	0.09	0.04	-7.43	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	ROAD & BRIDGE
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	0.28	0.26	0.00	0.00	0.00	0.00	0.54	
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<hr/>								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.28	0.26	0.00	0.00	0.00	0.00	0.54	
TOT	0.28	0.00	0.00	0.00	0.00	0.00	0.28	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.10	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.10	0.10	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.10	-0.10	0.00	0.00	0.00	0.00	-0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.02	9.58	0.00	0.00	0.00	0.00	54.60	ST L COMM COLL
PAY	-12.84	-9.58	0.00	0.00	0.23	0.11	-22.08	
TOT	32.18	0.00	0.00	0.00	0.23	0.11	32.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.30	18.66	0.00	0.00	0.00	0.00	10.36	ST L COMM COLL
PAY	-181.32	-18.66	0.00	0.00	2.00	1.00	-196.98	
TOT	-189.62	0.00	0.00	0.00	2.00	1.00	-186.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ST L COMM COLL
PAY	-0.18	-0.18	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	36.72	28.42	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	-194.34	-28.42	0.00	0.00	2.23	1.11	-219.42	
TOT	-157.62	0.00	0.00	0.00	2.23	1.11	-154.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	253.35	53.91	0.00	0.00	0.00	0.00	307.26	SPEC SCH DIST
PAY	-72.24	-53.91	0.00	0.00	1.26	0.63	-124.26	
TOT	181.11	0.00	0.00	0.00	1.26	0.63	183.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-46.73	104.98	0.00	0.00	0.00	0.00	58.25	SPEC SCH DIST
PAY	-1,020.32	-104.98	0.00	0.00	11.25	5.62	-1,108.43	
TOT	-1,067.05	0.00	0.00	0.00	11.25	5.62	-1,050.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SPEC SCH DIST
PAY	-0.45	-0.44	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	206.62	159.33	0.00	0.00	0.00	0.00	365.95	AUTH TOTAL
PAY	-1,093.01	-159.33	0.00	0.00	12.51	6.25	-1,233.58	
TOT	-886.39	0.00	0.00	0.00	12.51	6.25	-867.63	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.60	12.26	0.00	0.00	0.00	0.00	69.86	MET ZOO MUS DIST
PAY	-16.42	-12.26	0.00	0.00	0.28	0.14	-28.26	
TOT	41.18	0.00	0.00	0.00	0.28	0.14	41.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.62	23.87	0.00	0.00	0.00	0.00	13.25	MET ZOO MUS DIST
PAY	-231.98	-23.87	0.00	0.00	2.56	1.28	-252.01	
TOT	-242.60	0.00	0.00	0.00	2.56	1.28	-238.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	MET ZOO MUS DIST
PAY	-0.20	-0.19	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	46.98	36.32	0.00	0.00	0.00	0.00	83.30	AUTH TOTAL
PAY	-248.60	-36.32	0.00	0.00	2.84	1.42	-280.66	
TOT	-201.62	0.00	0.00	0.00	2.84	1.42	-197.36	

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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	36.90	-0.33	0.00	0.00	0.00	0.00	36.57	COUNTY LIBRARY
PAY	-2.90	0.33	0.00	0.00	0.03	0.01	-2.53	
TOT	34.00	0.00	0.00	0.00	0.03	0.01	34.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.13	20.60	0.00	0.00	0.00	0.00	11.47	COUNTY LIBRARY
PAY	-198.16	-20.60	0.00	0.00	2.19	1.09	-215.48	
TOT	-207.29	0.00	0.00	0.00	2.19	1.09	-204.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	COUNTY LIBRARY
PAY	-0.15	-0.15	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	27.77	20.42	0.00	0.00	0.00	0.00	48.19	AUTH TOTAL
PAY	-201.21	-20.42	0.00	0.00	2.22	1.10	-218.31	
TOT	-173.44	0.00	0.00	0.00	2.22	1.10	-170.12	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	16.49	0.00	0.00	0.00	0.00	33.32	KIRKWOOD LIBRARY
PAY	-16.83	-16.49	0.00	0.00	0.33	0.16	-32.83	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	
ADJ	16.83	16.49	0.00	0.00	0.00	0.00	33.32	AUTH TOTAL
PAY	-16.83	-16.49	0.00	0.00	0.33	0.16	-32.83	
TOT	0.00	0.00	0.00	0.00	0.33	0.16	0.49	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	UNIVERSITY CITY LIB
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	4.29	0.00	0.00	0.00	0.00	8.67	SCH-PARKWAY
PAY	-4.38	-4.29	0.00	0.00	0.08	0.04	-8.55	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-PARKWAY
PAY	-0.33	-0.32	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	4.38	4.61	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-4.71	-4.61	0.00	0.00	0.08	0.04	-9.20	
TOT	-0.33	0.00	0.00	0.00	0.08	0.04	-0.21	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.77	0.00	0.00	0.00	0.00	307.77	SCH-ROCKWOOD
PAY	-1,923.57	-307.77	0.00	0.00	22.32	11.16	-2,197.86	
TOT	-1,923.57	0.00	0.00	0.00	22.32	11.16	-1,890.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-ROCKWOOD
PAY	-0.83	-0.81	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.83	0.00	0.00	0.00	0.02	0.00	-0.81	
ADJ	0.00	308.58	0.00	0.00	0.00	0.00	308.58	AUTH TOTAL
PAY	-1,924.40	-308.58	0.00	0.00	22.34	11.16	-2,199.48	
TOT	-1,924.40	0.00	0.00	0.00	22.34	11.16	-1,890.90	

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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	231.78	0.01	0.00	0.00	0.00	0.00	231.79	SCH-MEHLVILLE
PAY	-66.25	-0.01	0.00	0.00	0.66	0.33	-65.27	
TOT	165.53	0.00	0.00	0.00	0.66	0.33	166.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-MEHLVILLE
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	231.78	0.12	0.00	0.00	0.00	0.00	231.90	AUTH TOTAL
PAY	-66.36	-0.12	0.00	0.00	0.66	0.33	-65.49	
TOT	165.42	0.00	0.00	0.00	0.66	0.33	166.41	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.03	70.39	0.00	0.00	0.00	0.00	-35.64	SCH-NORMANDY
PAY	-1,474.51	-70.39	0.00	0.00	15.45	7.72	-1,521.73	
TOT	-1,580.54	0.00	0.00	0.00	15.45	7.72	-1,557.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-NORMANDY
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-106.03	70.43	0.00	0.00	0.00	0.00	-35.60	AUTH TOTAL
PAY	-1,474.55	-70.43	0.00	0.00	15.45	7.72	-1,521.81	
TOT	-1,580.58	0.00	0.00	0.00	15.45	7.72	-1,557.41	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.98	0.00	0.00	0.00	0.00	0.00	98.98	SCH-PATTONVILLE
TOT	98.98	0.00	0.00	0.00	0.00	0.00	98.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-PATTONVILLE
PAY	-0.53	-0.51	0.00	0.00	0.02	0.00	-1.02	
TOT	-0.53	0.00	0.00	0.00	0.02	0.00	-0.51	
ADJ	98.98	0.51	0.00	0.00	0.00	0.00	99.49	AUTH TOTAL
PAY	-0.53	-0.51	0.00	0.00	0.02	0.00	-1.02	
TOT	98.45	0.00	0.00	0.00	0.02	0.00	98.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.41	17.46	0.00	0.00	0.00	0.00	-109.95	SCH-RITENOUR
PAY	-18.19	-17.46	0.00	0.00	0.35	0.18	-35.12	
TOT	-145.60	0.00	0.00	0.00	0.35	0.18	-145.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SCH-RITENOUR
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-127.41	17.56	0.00	0.00	0.00	0.00	-109.85	AUTH TOTAL
PAY	-18.30	-17.56	0.00	0.00	0.35	0.18	-35.33	
TOT	-145.71	0.00	0.00	0.00	0.35	0.18	-145.18	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-947.65	0.00	0.00	0.00	9.48	4.74	-933.43	SCH-RIVERVIEW GRNS
TOT	-947.65	0.00	0.00	0.00	9.48	4.74	-933.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-RIVERVIEW GRNS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-947.66	-0.01	0.00	0.00	9.48	4.74	-933.45	
TOT	-947.66	0.00	0.00	0.00	9.48	4.74	-933.44	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.34	0.00	0.00	0.00	0.25	0.13	-24.96	SCH-UNIVERSITY CTY
TOT	-25.34	0.00	0.00	0.00	0.25	0.13	-24.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-UNIVERSITY CTY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-25.39	-0.04	0.00	0.00	0.25	0.13	-25.05	
TOT	-25.39	0.00	0.00	0.00	0.25	0.13	-25.01	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-16.15	0.00	0.00	0.00	0.00	-16.15	SCH-HAZELWOOD
PAY	17.94	16.15	0.00	0.00	-0.34	-0.17	33.58	
TOT	17.94	0.00	0.00	0.00	-0.34	-0.17	17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116.71	0.00	0.00	0.00	1.17	0.58	-114.96	SCH-HAZELWOOD
TOT	-116.71	0.00	0.00	0.00	1.17	0.58	-114.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-HAZELWOOD
PAY	-0.41	-0.40	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	0.00	-15.75	0.00	0.00	0.00	0.00	-15.75	AUTH TOTAL
PAY	-99.18	15.75	0.00	0.00	0.83	0.41	-82.19	
TOT	-99.18	0.00	0.00	0.00	0.83	0.41	-97.94	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.29	5.15	0.00	0.00	0.00	0.00	15.44	METRO SEWER DIST
PAY	-5.23	-5.15	0.00	0.00	0.10	0.06	-10.22	
TOT	5.06	0.00	0.00	0.00	0.10	0.06	5.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.56	2.35	0.00	0.00	0.00	0.00	-2.21	METRO SEWER DIST
PAY	-50.21	-2.35	0.00	0.00	0.52	0.26	-51.78	
TOT	-54.77	0.00	0.00	0.00	0.52	0.26	-53.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	METRO SEWER DIST
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	5.73	7.54	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-55.48	-7.54	0.00	0.00	0.62	0.32	-62.08	
TOT	-49.75	0.00	0.00	0.00	0.62	0.32	-48.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.45	0.00	0.00	0.00	1.83	0.92	-180.70	FIRE-METRO NORTH
TOT	-183.45	0.00	0.00	0.00	1.83	0.92	-180.70	
PAY	-183.45	0.00	0.00	0.00	1.83	0.92	-180.70	AUTH TOTAL
TOT	-183.45	0.00	0.00	0.00	1.83	0.92	-180.70	
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-278.25	0.00	0.00	0.00	2.78	1.39	-274.08	FIRE-NORTH COUNTY F
TOT	-278.25	0.00	0.00	0.00	2.78	1.39	-274.08	
PAY	-278.25	0.00	0.00	0.00	2.78	1.39	-274.08	AUTH TOTAL
TOT	-278.25	0.00	0.00	0.00	2.78	1.39	-274.08	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360.51	0.00	0.00	0.00	3.61	1.80	-355.10	FIRE-NORTHEAST AMBU
TOT	-360.51	0.00	0.00	0.00	3.61	1.80	-355.10	
PAY	-360.51	0.00	0.00	0.00	3.61	1.80	-355.10	AUTH TOTAL
TOT	-360.51	0.00	0.00	0.00	3.61	1.80	-355.10	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-MARYLAND HTS
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.08	9.22	0.00	0.00	0.00	0.00	-42.86	FIRE-COMMUNITY
PAY	-7.15	-9.22	0.00	0.00	0.16	0.09	-16.12	
TOT	-59.23	0.00	0.00	0.00	0.16	0.09	-58.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-COMMUNITY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-52.08	9.24	0.00	0.00	0.00	0.00	-42.84	AUTH TOTAL
PAY	-7.17	-9.24	0.00	0.00	0.16	0.09	-16.16	
TOT	-59.25	0.00	0.00	0.00	0.16	0.09	-59.00	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.02	0.00	0.00	0.00	0.42	0.21	-41.39	FIRE-SPANISH LAKE
TOT	-42.02	0.00	0.00	0.00	0.42	0.21	-41.39	
<hr/>								
PAY	-42.02	0.00	0.00	0.00	0.42	0.21	-41.39	AUTH TOTAL
TOT	-42.02	0.00	0.00	0.00	0.42	0.21	-41.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	LIGHT-CASTLE POINT
TOT	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	
PAY	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	AUTH TOTAL
TOT	-10.94	0.00	0.00	0.00	0.11	0.05	-10.78	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.21	0.00	0.00	0.00	0.16	0.08	-15.97	LIGHT-GLASGOW
TOT	-16.21	0.00	0.00	0.00	0.16	0.08	-15.97	
PAY	-16.21	0.00	0.00	0.00	0.16	0.08	-15.97	AUTH TOTAL
TOT	-16.21	0.00	0.00	0.00	0.16	0.08	-15.97	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	LIGHT-WHEATON-COOK
PAY	-0.56	-0.72	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.56	-0.72	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,732.55	0.00	0.00	0.00	0.00	0.00	-1,732.55	CTY-UNINCORPORATED
PAY	-1,420.43	0.00	0.00	0.00	14.21	0.00	-1,406.22	
TOT	-3,152.98	0.00	0.00	0.00	14.21	0.00	-3,138.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-1,732.55	0.00	0.00	0.00	0.00	0.00	-1,732.55	AUTH TOTAL
PAY	-1,420.43	0.00	0.00	-140.00	15.61	0.00	-1,544.82	
TOT	-3,152.98	0.00	0.00	-140.00	15.61	0.00	-3,277.37	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	CTY-BERKELEY
PAY	-8.49	-8.32	0.00	0.00	0.16	0.08	-16.57	
TOT	-8.49	0.00	0.00	0.00	0.16	0.08	-8.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-8.49	-8.32	0.00	-28.00	0.44	0.08	-44.29	
TOT	-8.49	0.00	0.00	-28.00	0.44	0.08	-35.97	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.38	29.77	0.00	0.00	0.00	0.00	60.15	CTY-KIRKWOOD
PAY	-30.38	-29.77	0.00	0.00	0.60	0.30	-59.25	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
ADJ	30.38	29.77	0.00	0.00	0.00	0.00	60.15	AUTH TOTAL
PAY	-30.38	-29.77	0.00	0.00	0.60	0.30	-59.25	
TOT	0.00	0.00	0.00	0.00	0.60	0.30	0.90	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-MAPLEWOOD
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	CTY-NORTHWOODS
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.76	0.00	0.00	0.00	0.24	0.12	-23.40	CTY-PINE LAWN
TOT	-23.76	0.00	0.00	0.00	0.24	0.12	-23.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-23.76	0.00	0.00	-56.00	0.80	0.12	-78.84	AUTH TOTAL
TOT	-23.76	0.00	0.00	-56.00	0.80	0.12	-78.84	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.29	0.00	0.00	0.00	0.00	0.00	-10.29	CTY-ST JOHN
TOT	-10.29	0.00	0.00	0.00	0.00	0.00	-10.29	
ADJ	-10.29	0.00	0.00	0.00	0.00	0.00	-10.29	AUTH TOTAL
TOT	-10.29	0.00	0.00	0.00	0.00	0.00	-10.29	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	CTY-UNIVERSITY CTY
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
PAY	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	AUTH TOTAL
TOT	-3.58	0.00	0.00	0.00	0.04	0.02	-3.52	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.67	0.00	0.00	0.00	0.00	0.00	30.67	CTY-VALLEY PARK
TOT	30.67	0.00	0.00	0.00	0.00	0.00	30.67	
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	30.67	0.00	0.00	6.00	0.00	0.00	36.67	AUTH TOTAL
TOT	30.67	0.00	0.00	6.00	0.00	0.00	36.67	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-VINITA PARK
PAY	-0.85	-0.82	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
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ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.85	-0.82	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	CTY-HILLSDALE
TOT	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	
<hr/>								
ADJ	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	AUTH TOTAL
TOT	-8.65	0.00	0.00	0.00	0.00	0.00	-8.65	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-CRESTWOOD
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	CTY-WELLSTON
PAY	-46.32	-4.59	0.00	0.00	0.51	0.25	-50.15	
TOT	-46.32	0.00	0.00	0.00	0.51	0.25	-45.56	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	4.59	0.00	-28.00	0.00	0.00	-23.41	AUTH TOTAL
PAY	-46.32	-4.59	0.00	0.00	0.51	0.25	-50.15	
TOT	-46.32	0.00	0.00	-28.00	0.51	0.25	-73.56	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-HAZELWOOD
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	CTY-RIVERVIEW
TOT	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	-11.07	0.00	0.00	0.00	0.11	0.06	-10.90	
TOT	-11.07	0.00	0.00	-28.00	0.11	0.06	-38.90	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	CTY-BLACK JACK
PAY	1.40	1.26	0.00	0.00	-0.02	-0.02	2.62	
TOT	1.40	0.00	0.00	0.00	-0.02	-0.02	1.36	
<hr/>								
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.40	1.26	0.00	0.00	-0.02	-0.02	2.62	
TOT	1.40	0.00	0.00	0.00	-0.02	-0.02	1.36	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.04	4.05	0.00	0.00	0.00	0.00	23.09	DEV. DISABILITY-PRO
PAY	-5.43	-4.05	0.00	0.00	0.09	0.05	-9.34	
TOT	13.61	0.00	0.00	0.00	0.09	0.05	13.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.27	7.38	0.00	0.00	0.00	0.00	4.11	DEV. DISABILITY-PRO
PAY	-71.56	-7.38	0.00	0.00	0.79	0.40	-77.75	
TOT	-74.83	0.00	0.00	0.00	0.79	0.40	-73.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	DEV. DISABILITY-PRO
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	15.77	11.47	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-77.03	-11.47	0.00	0.00	0.88	0.45	-87.17	
TOT	-61.26	0.00	0.00	0.00	0.88	0.45	-59.93	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	129.98	0.00	0.00	0.00	129.98	PENALTIES
PAY	0.00	0.00	-129.98	0.00	0.00	0.00	-129.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	129.98	0.00	0.00	0.00	129.98	AUTH TOTAL
PAY	0.00	0.00	-129.98	0.00	0.00	0.00	-129.98	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	LATE FILE FEE
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	
<hr/>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
TOT	0.00	0.00	0.00	80.00	0.00	0.00	80.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-51.43	0.00	0.00	-51.43	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-51.43	0.00	0.00	-51.43	
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PAY	0.00	0.00	0.00	-51.43	0.00	0.00	-51.43	AUTH TOTAL
TOT	0.00	0.00	0.00	-51.43	0.00	0.00	-51.43	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-119.78	0.00	0.00	-119.78	COMMISSION
TOT	0.00	0.00	0.00	-119.78	0.00	0.00	-119.78	
<hr/>								
PAY	0.00	0.00	0.00	-119.78	0.00	0.00	-119.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-119.78	0.00	0.00	-119.78	
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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	-26.99	68.29	0.00	0.00	0.00	0.00	41.30	ST. OF MISSOURI
PAY	-106.47	-68.29	0.00	0.00	1.74	0.00	-173.02	
TOT	-133.46	0.00	0.00	0.00	1.74	0.00	-131.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.78	4.83	0.00	0.00	0.00	0.00	-0.95	ST. OF MISSOURI
PAY	-32.97	-4.83	0.00	0.00	0.38	0.00	-37.42	
TOT	-38.75	0.00	0.00	0.00	0.38	0.00	-38.37	
ADJ	-32.77	73.12	0.00	0.00	0.00	0.00	40.35	AUTH TOTAL
PAY	-139.44	-73.12	0.00	0.00	2.12	0.00	-210.44	
TOT	-172.21	0.00	0.00	0.00	2.12	0.00	-170.09	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-187.71	475.70	0.00	0.00	0.00	0.00	287.99	COUNTY GENERAL
PAY	-740.81	-475.70	0.00	0.00	12.17	6.08	-1,198.26	
TOT	-928.52	0.00	0.00	0.00	12.17	6.08	-910.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.39	28.34	0.00	0.00	0.00	0.00	-7.05	COUNTY GENERAL
PAY	-193.47	-28.34	0.00	0.00	2.21	1.11	-218.49	
TOT	-228.86	0.00	0.00	0.00	2.21	1.11	-225.54	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
ADJ	-223.10	504.04	0.00	0.00	0.00	0.00	280.94	AUTH TOTAL
PAY	-934.28	-504.04	0.00	-50.00	14.38	7.19	-1,466.75	
TOT	-1,157.38	0.00	0.00	-50.00	14.38	7.19	-1,185.81	

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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	-125.79	318.48	0.00	0.00	0.00	0.00	192.69	COUNTY HEALTH FUND
PAY	-496.49	-318.48	0.00	0.00	8.14	4.07	-802.76	
TOT	-622.28	0.00	0.00	0.00	8.14	4.07	-610.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.76	19.01	0.00	0.00	0.00	0.00	-4.75	COUNTY HEALTH FUND
PAY	-129.69	-19.01	0.00	0.00	1.49	0.75	-146.46	
TOT	-153.45	0.00	0.00	0.00	1.49	0.75	-151.21	
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ADJ	-149.55	337.49	0.00	0.00	0.00	0.00	187.94	AUTH TOTAL
PAY	-626.18	-337.49	0.00	0.00	9.63	4.82	-949.22	
TOT	-775.73	0.00	0.00	0.00	9.63	4.82	-761.28	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.00	113.81	0.00	0.00	0.00	0.00	68.81	CO. PARK MAINT.
PAY	-177.48	-113.81	0.00	0.00	2.91	1.46	-286.92	
TOT	-222.48	0.00	0.00	0.00	2.91	1.46	-218.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.39	6.76	0.00	0.00	0.00	0.00	-1.63	CO. PARK MAINT.
PAY	-46.18	-6.76	0.00	0.00	0.53	0.26	-52.15	
TOT	-54.57	0.00	0.00	0.00	0.53	0.26	-53.78	
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ADJ	-53.39	120.57	0.00	0.00	0.00	0.00	67.18	AUTH TOTAL
PAY	-223.66	-120.57	0.00	0.00	3.44	1.72	-339.07	
TOT	-277.05	0.00	0.00	0.00	3.44	1.72	-271.89	

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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	-17.11	43.22	0.00	0.00	0.00	0.00	26.11	COUNTY BOND RETIRE
PAY	-67.40	-43.22	0.00	0.00	1.10	0.56	-108.96	
TOT	-84.51	0.00	0.00	0.00	1.10	0.56	-82.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.67	3.06	0.00	0.00	0.00	0.00	-0.61	COUNTY BOND RETIRE
PAY	-20.88	-3.06	0.00	0.00	0.24	0.12	-23.58	
TOT	-24.55	0.00	0.00	0.00	0.24	0.12	-24.19	
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ADJ	-20.78	46.28	0.00	0.00	0.00	0.00	25.50	AUTH TOTAL
PAY	-88.28	-46.28	0.00	0.00	1.34	0.68	-132.54	
TOT	-109.06	0.00	0.00	0.00	1.34	0.68	-107.04	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.60	73.31	0.00	0.00	0.00	0.00	54.71	ROAD & BRIDGE
PAY	-100.40	-73.31	0.00	0.00	1.73	0.87	-171.11	
TOT	-119.00	0.00	0.00	0.00	1.73	0.87	-116.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-36.07	-3.35	0.00	0.00	0.39	0.20	-38.83	
TOT	-36.07	0.00	0.00	0.00	0.39	0.20	-35.48	
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ADJ	-18.60	76.66	0.00	0.00	0.00	0.00	58.06	AUTH TOTAL
PAY	-136.47	-76.66	0.00	0.00	2.12	1.07	-209.94	
TOT	-155.07	0.00	0.00	0.00	2.12	1.07	-151.88	
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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.20	0.00	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
TOT	2.20	0.00	0.00	0.00	0.00	0.00	2.20	
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ADJ	2.20	0.00	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
TOT	2.20	0.00	0.00	0.00	0.00	0.00	2.20	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	ROAD & BRIDGE
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
TOT	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.34	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-2.93	-2.34	0.00	0.00	0.05	0.02	-5.20	
TOT	-3.04	0.00	0.00	0.00	0.05	0.02	-2.97	
ADJ	-0.11	2.34	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-2.93	-2.34	0.00	0.00	0.05	0.02	-5.20	
TOT	-3.04	0.00	0.00	0.00	0.05	0.02	-2.97	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	3.77	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-4.71	-3.77	0.00	0.00	0.09	0.04	-8.35	
TOT	-5.90	0.00	0.00	0.00	0.09	0.04	-5.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.35	-0.28	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-1.19	4.05	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-5.06	-4.05	0.00	0.00	0.09	0.04	-8.98	
TOT	-6.25	0.00	0.00	0.00	0.09	0.04	-6.12	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-3.33	-2.66	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3.33	-2.66	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.33	0.00	0.00	0.00	0.06	0.03	-3.24	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-0.59	-0.47	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.59	-0.47	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	0.00	-3.65	0.00	0.00	0.04	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	0.00	-3.65	0.00	0.00	0.04	0.02	-3.59	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	3.38	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-4.22	-3.38	0.00	0.00	0.07	0.04	-7.49	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
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ADJ	-1.01	3.38	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-4.22	-3.38	0.00	0.00	0.07	0.04	-7.49	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.66	0.45	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-1.13	-0.45	0.00	0.00	0.01	0.01	-1.56	
TOT	-2.79	0.00	0.00	0.00	0.01	0.01	-2.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-2.85	-0.60	0.00	0.00	0.04	0.01	-3.40	
TOT	-2.85	0.00	0.00	0.00	0.04	0.01	-2.80	
ADJ	-1.66	1.05	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	-3.98	-1.05	0.00	0.00	0.05	0.02	-4.96	
TOT	-5.64	0.00	0.00	0.00	0.05	0.02	-5.57	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.56	10.47	0.00	0.00	0.00	0.00	13.03	ROAD & BRIDGE
PAY	-13.10	-10.47	0.00	0.00	0.23	0.12	-23.22	
TOT	-10.54	0.00	0.00	0.00	0.23	0.12	-10.19	
ADJ	2.56	10.47	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-13.10	-10.47	0.00	0.00	0.23	0.12	-23.22	
TOT	-10.54	0.00	0.00	0.00	0.23	0.12	-10.19	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	ROAD & BRIDGE
TOT	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
ADJ	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	AUTH TOTAL
TOT	-8.28	0.00	0.00	0.00	0.00	0.00	-8.28	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.61	4.48	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-5.61	-4.48	0.00	0.00	0.10	0.05	-9.94	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	
ADJ	-0.61	4.48	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-5.61	-4.48	0.00	0.00	0.10	0.05	-9.94	
TOT	-6.22	0.00	0.00	0.00	0.10	0.05	-6.07	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-3.39	-2.71	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.39	0.00	0.00	0.00	0.06	0.03	-3.30	
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ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.39	-2.71	0.00	0.00	0.06	0.03	-6.01	
TOT	-3.39	0.00	0.00	0.00	0.06	0.03	-3.30	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-2.74	-2.20	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-2.74	-2.20	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.81	1.50	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.53	-1.50	0.00	0.00	0.06	0.03	-4.94	
TOT	-4.34	0.00	0.00	0.00	0.06	0.03	-4.25	
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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	
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ADJ	-0.81	1.50	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.57	-1.50	0.00	0.00	0.06	0.03	-4.98	
TOT	-4.38	0.00	0.00	0.00	0.06	0.03	-4.29	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-52.59	-0.53	0.00	0.00	0.54	0.26	-52.32	
TOT	-52.59	0.00	0.00	0.00	0.54	0.26	-51.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	0.00	-5.83	0.00	0.00	0.06	0.03	-5.74	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-52.59	-6.36	0.00	0.00	0.60	0.29	-58.06	
TOT	-52.59	0.00	0.00	0.00	0.60	0.29	-51.70	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.19	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-1.13	-0.19	0.00	0.00	0.01	0.01	-1.30	
TOT	0.83	0.00	0.00	0.00	0.01	0.01	0.85	
ADJ	1.96	0.19	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-1.13	-0.19	0.00	0.00	0.01	0.01	-1.30	
TOT	0.83	0.00	0.00	0.00	0.01	0.01	0.85	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	1.77	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-3.11	-1.77	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.44	0.00	0.00	0.00	0.05	0.03	-3.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-14.30	-3.30	0.00	0.00	0.17	0.09	-17.34	
TOT	-14.30	0.00	0.00	0.00	0.17	0.09	-14.04	
ADJ	-0.33	5.07	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-17.41	-5.07	0.00	0.00	0.22	0.12	-22.14	
TOT	-17.74	0.00	0.00	0.00	0.22	0.12	-17.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.39	-1.67	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.39	-1.67	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-4.94	-3.95	0.00	0.00	0.09	0.04	-8.76	
TOT	-4.94	0.00	0.00	0.00	0.09	0.04	-4.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
<hr/>								
ADJ	-2.77	3.95	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-4.94	-3.95	0.00	0.00	0.09	0.04	-8.76	
TOT	-7.71	0.00	0.00	0.00	0.09	0.04	-7.58	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	1.22	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-1.54	-1.22	0.00	0.00	0.03	0.02	-2.71	
TOT	-4.02	0.00	0.00	0.00	0.03	0.02	-3.97	
<hr/>								
ADJ	-2.48	1.22	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-1.54	-1.22	0.00	0.00	0.03	0.02	-2.71	
TOT	-4.02	0.00	0.00	0.00	0.03	0.02	-3.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.59	10.06	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-12.99	-10.06	0.00	0.00	0.23	0.11	-22.71	
TOT	-16.58	0.00	0.00	0.00	0.23	0.11	-16.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-3.59	10.06	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-13.45	-10.06	0.00	0.00	0.23	0.11	-23.17	
TOT	-17.04	0.00	0.00	0.00	0.23	0.11	-16.70	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
<hr/>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.70	0.55	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	-0.68	-0.55	0.00	0.00	0.02	0.00	-1.21	
TOT	-3.38	0.00	0.00	0.00	0.02	0.00	-3.36	
<hr/>								
ADJ	-2.70	0.55	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-0.68	-0.55	0.00	0.00	0.02	0.00	-1.21	
TOT	-3.38	0.00	0.00	0.00	0.02	0.00	-3.36	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.98	-0.04	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.98	-0.04	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-8.14	-6.51	0.00	0.00	0.15	0.07	-14.43	
TOT	-8.14	0.00	0.00	0.00	0.15	0.07	-7.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.27	-0.21	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	-8.41	-6.72	0.00	0.00	0.15	0.07	-14.91	
TOT	-8.41	0.00	0.00	0.00	0.15	0.07	-8.19	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.86	-0.69	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.86	-0.69	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	5.32	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-5.04	-5.32	0.00	0.00	0.10	0.06	-10.20	
TOT	-5.70	0.00	0.00	0.00	0.10	0.06	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	ROAD & BRIDGE
TOT	-1.36	0.00	0.00	0.00	0.01	0.01	-1.34	
ADJ	-0.66	5.32	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	-6.40	-5.32	0.00	0.00	0.11	0.07	-11.54	
TOT	-7.06	0.00	0.00	0.00	0.11	0.07	-6.88	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.43	4.76	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-5.94	-4.76	0.00	0.00	0.11	0.05	-10.54	
TOT	-3.51	0.00	0.00	0.00	0.11	0.05	-3.35	
ADJ	2.43	4.76	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-5.94	-4.76	0.00	0.00	0.11	0.05	-10.54	
TOT	-3.51	0.00	0.00	0.00	0.11	0.05	-3.35	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.21	4.60	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-5.83	-4.60	0.00	0.00	0.11	0.05	-10.27	
TOT	-9.04	0.00	0.00	0.00	0.11	0.05	-8.88	
ADJ	-3.21	4.60	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-5.83	-4.60	0.00	0.00	0.11	0.05	-10.27	
TOT	-9.04	0.00	0.00	0.00	0.11	0.05	-8.88	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 07C076 / 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	-2.18	-1.75	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.18	-1.75	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-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: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.07	-0.14	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.27	0.52	0.00	0.00	0.00	0.00	-12.75	ROAD & BRIDGE
PAY	-8.98	-0.52	0.00	0.00	0.10	0.04	-9.36	
TOT	-22.25	0.00	0.00	0.00	0.10	0.04	-22.11	
<hr/>								
ADJ	-13.27	0.66	0.00	0.00	0.00	0.00	-12.61	AUTH TOTAL
PAY	-9.05	-0.66	0.00	0.00	0.10	0.04	-9.57	
TOT	-22.32	0.00	0.00	0.00	0.10	0.04	-22.18	

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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	-6.81	10.32	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-13.24	-10.32	0.00	0.00	0.23	0.12	-23.21	
TOT	-20.05	0.00	0.00	0.00	0.23	0.12	-19.70	
<hr/>								
ADJ	-6.81	10.32	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-13.24	-10.32	0.00	0.00	0.23	0.12	-23.21	
TOT	-20.05	0.00	0.00	0.00	0.23	0.12	-19.70	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.45	4.36	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-5.45	-4.36	0.00	0.00	0.09	0.05	-9.67	
TOT	-8.90	0.00	0.00	0.00	0.09	0.05	-8.76	
<hr/>								
ADJ	-3.45	4.36	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-5.45	-4.36	0.00	0.00	0.09	0.05	-9.67	
TOT	-8.90	0.00	0.00	0.00	0.09	0.05	-8.76	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	3.35	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-4.19	-3.35	0.00	0.00	0.07	0.04	-7.43	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	
<hr/>								
ADJ	-0.11	3.35	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-4.19	-3.35	0.00	0.00	0.07	0.04	-7.43	
TOT	-4.30	0.00	0.00	0.00	0.07	0.04	-4.19	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.56	-0.45	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.56	-0.45	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-1.25	-1.00	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.25	-1.00	0.00	0.00	0.02	0.02	-2.21	
TOT	-1.25	0.00	0.00	0.00	0.02	0.02	-1.21	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.71	5.06	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-7.26	-5.06	0.00	0.00	0.12	0.07	-12.13	
TOT	-7.97	0.00	0.00	0.00	0.12	0.07	-7.78	
<hr/>								
ADJ	-0.71	5.06	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-7.26	-5.06	0.00	0.00	0.12	0.07	-12.13	
TOT	-7.97	0.00	0.00	0.00	0.12	0.07	-7.78	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	ROAD & BRIDGE
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-2.74	-2.17	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.74	-2.17	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.74	0.00	0.00	0.00	0.05	0.02	-2.67	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	ROAD & BRIDGE
PAY	-8.62	-6.57	0.00	0.00	0.16	0.07	-14.96	
TOT	-8.62	0.00	0.00	0.00	0.16	0.07	-8.39	
ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-8.62	-6.57	0.00	0.00	0.16	0.07	-14.96	
TOT	-8.62	0.00	0.00	0.00	0.16	0.07	-8.39	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.73	-0.59	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.73	-0.59	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.48	0.80	0.00	0.00	0.00	0.00	-7.68	ROAD & BRIDGE
PAY	-4.00	-0.80	0.00	0.00	0.05	0.02	-4.73	
TOT	-12.48	0.00	0.00	0.00	0.05	0.02	-12.41	
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ADJ	-8.48	0.80	0.00	0.00	0.00	0.00	-7.68	AUTH TOTAL
PAY	-4.00	-0.80	0.00	0.00	0.05	0.02	-4.73	
TOT	-12.48	0.00	0.00	0.00	0.05	0.02	-12.41	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	9.18	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-11.48	-9.18	0.00	0.00	0.20	0.11	-20.35	
TOT	-11.82	0.00	0.00	0.00	0.20	0.11	-11.51	
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ADJ	-0.34	9.18	0.00	0.00	0.00	0.00	8.84	AUTH TOTAL
PAY	-11.48	-9.18	0.00	0.00	0.20	0.11	-20.35	
TOT	-11.82	0.00	0.00	0.00	0.20	0.11	-11.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	3.72	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-4.65	-3.72	0.00	0.00	0.09	0.04	-8.24	
TOT	-8.15	0.00	0.00	0.00	0.09	0.04	-8.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.24	0.00	0.00	0.00	0.27	0.14	-26.83	ROAD & BRIDGE
TOT	-27.24	0.00	0.00	0.00	0.27	0.14	-26.83	
ADJ	-3.50	3.72	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-31.89	-3.72	0.00	0.00	0.36	0.18	-35.07	
TOT	-35.39	0.00	0.00	0.00	0.36	0.18	-34.85	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	0.50	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
PAY	-0.63	-0.50	0.00	0.00	0.02	0.00	-1.11	
TOT	-4.20	0.00	0.00	0.00	0.02	0.00	-4.18	
ADJ	-3.57	0.50	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	-0.63	-0.50	0.00	0.00	0.02	0.00	-1.11	
TOT	-4.20	0.00	0.00	0.00	0.02	0.00	-4.18	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-21.55	-17.24	0.00	0.00	0.39	0.20	-38.20	
TOT	-21.55	0.00	0.00	0.00	0.39	0.20	-20.96	
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	AUTH TOTAL
PAY	-21.55	-17.24	0.00	0.00	0.39	0.20	-38.20	
TOT	-21.55	0.00	0.00	0.00	0.39	0.20	-20.96	

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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	-178.57	451.85	0.00	0.00	0.00	0.00	273.28	ST L COMM COLL
PAY	-704.32	-451.85	0.00	0.00	11.56	5.78	-1,138.83	
TOT	-882.89	0.00	0.00	0.00	11.56	5.78	-865.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.30	32.01	0.00	0.00	0.00	0.00	-6.29	ST L COMM COLL
PAY	-218.32	-32.01	0.00	0.00	2.50	1.25	-246.58	
TOT	-256.62	0.00	0.00	0.00	2.50	1.25	-252.87	
ADJ	-216.87	483.86	0.00	0.00	0.00	0.00	266.99	AUTH TOTAL
PAY	-922.64	-483.86	0.00	0.00	14.06	7.03	-1,385.41	
TOT	-1,139.51	0.00	0.00	0.00	14.06	7.03	-1,118.42	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-995.88	2,520.54	0.00	0.00	0.00	0.00	1,524.66	SPEC SCH DIST
PAY	-3,928.51	-2,520.54	0.00	0.00	64.50	32.24	-6,352.31	
TOT	-4,924.39	0.00	0.00	0.00	64.50	32.24	-4,827.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.62	178.45	0.00	0.00	0.00	0.00	-35.17	SPEC SCH DIST
PAY	-1,217.55	-178.45	0.00	0.00	13.96	6.98	-1,375.06	
TOT	-1,431.17	0.00	0.00	0.00	13.96	6.98	-1,410.23	
ADJ	-1,209.50	2,698.99	0.00	0.00	0.00	0.00	1,489.49	AUTH TOTAL
PAY	-5,146.06	-2,698.99	0.00	0.00	78.46	39.22	-7,727.37	
TOT	-6,355.56	0.00	0.00	0.00	78.46	39.22	-6,237.88	

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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	-229.22	580.01	0.00	0.00	0.00	0.00	350.79	MET ZOO MUS DIST
PAY	-904.04	-580.01	0.00	0.00	14.84	7.42	-1,461.79	
TOT	-1,133.26	0.00	0.00	0.00	14.84	7.42	-1,111.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.16	41.06	0.00	0.00	0.00	0.00	-8.10	MET ZOO MUS DIST
PAY	-280.17	-41.06	0.00	0.00	3.21	1.61	-316.41	
TOT	-329.33	0.00	0.00	0.00	3.21	1.61	-324.51	
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ADJ	-278.38	621.07	0.00	0.00	0.00	0.00	342.69	AUTH TOTAL
PAY	-1,184.21	-621.07	0.00	0.00	18.05	9.03	-1,778.20	
TOT	-1,462.59	0.00	0.00	0.00	18.05	9.03	-1,435.51	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.75	444.02	0.00	0.00	0.00	0.00	261.27	COUNTY LIBRARY
PAY	-705.27	-444.02	0.00	0.00	11.49	5.75	-1,132.05	
TOT	-888.02	0.00	0.00	0.00	11.49	5.75	-870.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-45.31	34.16	0.00	0.00	0.00	0.00	-11.15	COUNTY LIBRARY
PAY	-231.94	-34.16	0.00	0.00	2.66	1.33	-262.11	
TOT	-277.25	0.00	0.00	0.00	2.66	1.33	-273.26	
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ADJ	-228.06	478.18	0.00	0.00	0.00	0.00	250.12	AUTH TOTAL
PAY	-937.21	-478.18	0.00	0.00	14.15	7.08	-1,394.16	
TOT	-1,165.27	0.00	0.00	0.00	14.15	7.08	-1,144.04	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.92	13.12	0.00	0.00	0.00	0.00	9.20	FERGUSON LIBRARY
PAY	-16.40	-13.12	0.00	0.00	0.29	0.15	-29.08	
TOT	-20.32	0.00	0.00	0.00	0.29	0.15	-19.88	
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ADJ	-3.92	13.12	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-16.40	-13.12	0.00	0.00	0.29	0.15	-29.08	
TOT	-20.32	0.00	0.00	0.00	0.29	0.15	-19.88	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	18.24	0.00	0.00	0.00	0.00	15.76	MAPLEWOOD LIBRARY
PAY	-22.80	-18.24	0.00	0.00	0.41	0.20	-40.43	
TOT	-25.28	0.00	0.00	0.00	0.41	0.20	-24.67	
<hr/>								
ADJ	-2.48	18.24	0.00	0.00	0.00	0.00	15.76	AUTH TOTAL
PAY	-22.80	-18.24	0.00	0.00	0.41	0.20	-40.43	
TOT	-25.28	0.00	0.00	0.00	0.41	0.20	-24.67	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.66	35.41	0.00	0.00	0.00	0.00	44.07	KIRKWOOD LIBRARY
PAY	-44.27	-35.41	0.00	0.00	0.79	0.40	-78.49	
TOT	-35.61	0.00	0.00	0.00	0.79	0.40	-34.42	
<hr/>								
ADJ	8.66	35.41	0.00	0.00	0.00	0.00	44.07	AUTH TOTAL
PAY	-44.27	-35.41	0.00	0.00	0.79	0.40	-78.49	
TOT	-35.61	0.00	0.00	0.00	0.79	0.40	-34.42	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	VALLEY PARK LIBRAR
TOT	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	
<hr/>								
ADJ	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
TOT	-10.13	0.00	0.00	0.00	0.00	0.00	-10.13	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	WEBSTER LIBRARY
PAY	-2.58	-2.07	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.58	-2.07	0.00	0.00	0.05	0.02	-4.58	
TOT	-2.58	0.00	0.00	0.00	0.05	0.02	-2.51	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.95	39.10	0.00	0.00	0.00	0.00	25.15	UNIVERSITY CITY LIB
PAY	-50.49	-39.10	0.00	0.00	0.89	0.45	-88.25	
TOT	-64.44	0.00	0.00	0.00	0.89	0.45	-63.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	UNIVERSITY CITY LIB
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
ADJ	-13.95	39.10	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-52.39	-39.10	0.00	0.00	0.91	0.46	-90.12	
TOT	-66.34	0.00	0.00	0.00	0.91	0.46	-64.97	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	RICHMOND HEIGHTS PU
PAY	-4.80	-3.36	0.00	0.00	0.08	0.04	-8.04	
TOT	-4.80	0.00	0.00	0.00	0.08	0.04	-4.68	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-4.80	-3.36	0.00	0.00	0.08	0.04	-8.04	
TOT	-4.80	0.00	0.00	0.00	0.08	0.04	-4.68	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.26	277.31	0.00	0.00	0.00	0.00	196.05	SCH-AFFTON
PAY	-346.63	-277.31	0.00	0.00	6.24	3.12	-614.58	
TOT	-427.89	0.00	0.00	0.00	6.24	3.12	-418.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-755.54	0.00	0.00	0.00	7.56	3.78	-744.20	SCH-AFFTON
TOT	-755.54	0.00	0.00	0.00	7.56	3.78	-744.20	
ADJ	-81.26	277.31	0.00	0.00	0.00	0.00	196.05	AUTH TOTAL
PAY	-1,102.17	-277.31	0.00	0.00	13.80	6.90	-1,358.78	
TOT	-1,183.43	0.00	0.00	0.00	13.80	6.90	-1,162.73	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.35	0.00	0.00	0.00	0.00	0.00	126.35	SCH-BAYLESS
PAY	-22.69	0.00	0.00	0.00	0.23	0.11	-22.35	
TOT	103.66	0.00	0.00	0.00	0.23	0.11	104.00	
ADJ	126.35	0.00	0.00	0.00	0.00	0.00	126.35	AUTH TOTAL
PAY	-22.69	0.00	0.00	0.00	0.23	0.11	-22.35	
TOT	103.66	0.00	0.00	0.00	0.23	0.11	104.00	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.47	39.93	0.00	0.00	0.00	0.00	29.46	SCH-BRENTWOOD
PAY	-179.19	-39.93	0.00	0.00	2.19	1.10	-215.83	
TOT	-189.66	0.00	0.00	0.00	2.19	1.10	-186.37	
ADJ	-10.47	39.93	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-179.19	-39.93	0.00	0.00	2.19	1.10	-215.83	
TOT	-189.66	0.00	0.00	0.00	2.19	1.10	-186.37	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.27	0.00	0.00	0.00	0.00	0.00	-33.27	SCH-CLAYTON
TOT	-33.27	0.00	0.00	0.00	0.00	0.00	-33.27	
ADJ	-33.27	0.00	0.00	0.00	0.00	0.00	-33.27	AUTH TOTAL
TOT	-33.27	0.00	0.00	0.00	0.00	0.00	-33.27	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-234.79	457.20	0.00	0.00	0.00	0.00	222.41	SCH-PARKWAY
PAY	-572.91	-457.20	0.00	0.00	10.30	5.15	-1,014.66	
TOT	-807.70	0.00	0.00	0.00	10.30	5.15	-792.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,165.98	0.00	0.00	0.00	11.66	5.83	-1,148.49	SCH-PARKWAY
TOT	-1,165.98	0.00	0.00	0.00	11.66	5.83	-1,148.49	
ADJ	-234.79	457.20	0.00	0.00	0.00	0.00	222.41	AUTH TOTAL
PAY	-1,738.89	-457.20	0.00	0.00	21.96	10.98	-2,163.15	
TOT	-1,973.68	0.00	0.00	0.00	21.96	10.98	-1,940.74	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.34	947.18	0.00	0.00	0.00	0.00	951.52	SCH-ROCKWOOD
PAY	-1,185.24	-947.18	0.00	0.00	21.32	10.67	-2,100.43	
TOT	-1,180.90	0.00	0.00	0.00	21.32	10.67	-1,148.91	
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ADJ	4.34	947.18	0.00	0.00	0.00	0.00	951.52	AUTH TOTAL
PAY	-1,185.24	-947.18	0.00	0.00	21.32	10.67	-2,100.43	
TOT	-1,180.90	0.00	0.00	0.00	21.32	10.67	-1,148.91	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.07	1,051.50	0.00	0.00	0.00	0.00	799.43	SCH-FERG-FLOR
PAY	-1,539.23	-1,051.50	0.00	0.00	25.91	12.96	-2,551.86	
TOT	-1,791.30	0.00	0.00	0.00	25.91	12.96	-1,752.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	SCH-FERG-FLOR
PAY	-22.22	-17.73	0.00	0.00	0.40	0.20	-39.35	
TOT	-22.22	0.00	0.00	0.00	0.40	0.20	-21.62	
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ADJ	-252.07	1,069.23	0.00	0.00	0.00	0.00	817.16	AUTH TOTAL
PAY	-1,561.45	-1,069.23	0.00	0.00	26.31	13.16	-2,591.21	
TOT	-1,813.52	0.00	0.00	0.00	26.31	13.16	-1,774.05	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	SCH-HANCOCK
PAY	-79.51	-63.60	0.00	0.00	1.44	0.72	-140.95	
TOT	-79.51	0.00	0.00	0.00	1.44	0.72	-77.35	
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ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	AUTH TOTAL
PAY	-79.51	-63.60	0.00	0.00	1.44	0.72	-140.95	
TOT	-79.51	0.00	0.00	0.00	1.44	0.72	-77.35	

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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	-91.55	50.51	0.00	0.00	0.00	0.00	-41.04	SCH-JENNINGS
PAY	-94.85	-50.51	0.00	0.00	1.46	0.72	-143.18	
TOT	-186.40	0.00	0.00	0.00	1.46	0.72	-184.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	SCH-JENNINGS
PAY	-210.03	-43.89	0.00	0.00	2.54	1.27	-250.11	
TOT	-210.03	0.00	0.00	0.00	2.54	1.27	-206.22	
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ADJ	-91.55	94.40	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-304.88	-94.40	0.00	0.00	4.00	1.99	-393.29	
TOT	-396.43	0.00	0.00	0.00	4.00	1.99	-390.44	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.09	743.12	0.00	0.00	0.00	0.00	877.21	SCH-KIRKWOOD
PAY	-690.36	-743.12	0.00	0.00	14.33	7.17	-1,411.98	
TOT	-556.27	0.00	0.00	0.00	14.33	7.17	-534.77	
<hr/>								
ADJ	134.09	743.12	0.00	0.00	0.00	0.00	877.21	AUTH TOTAL
PAY	-690.36	-743.12	0.00	0.00	14.33	7.17	-1,411.98	
TOT	-556.27	0.00	0.00	0.00	14.33	7.17	-534.77	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-562.80	22.70	0.00	0.00	0.00	0.00	-540.10	SCH-LADUE
PAY	-2,013.33	-22.70	0.00	0.00	20.36	10.18	-2,005.49	
TOT	-2,576.13	0.00	0.00	0.00	20.36	10.18	-2,545.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.73	0.00	0.00	0.00	0.00	234.73	SCH-LADUE
PAY	0.00	-234.73	0.00	0.00	2.35	1.17	-231.21	
TOT	0.00	0.00	0.00	0.00	2.35	1.17	3.52	
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ADJ	-562.80	257.43	0.00	0.00	0.00	0.00	-305.37	AUTH TOTAL
PAY	-2,013.33	-257.43	0.00	0.00	22.71	11.35	-2,236.70	
TOT	-2,576.13	0.00	0.00	0.00	22.71	11.35	-2,542.07	

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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	-39.74	401.95	0.00	0.00	0.00	0.00	362.21	SCH-MAPLEWOOD
PAY	-522.03	-401.95	0.00	0.00	9.24	4.62	-910.12	
TOT	-561.77	0.00	0.00	0.00	9.24	4.62	-547.91	
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ADJ	-39.74	401.95	0.00	0.00	0.00	0.00	362.21	AUTH TOTAL
PAY	-522.03	-401.95	0.00	0.00	9.24	4.62	-910.12	
TOT	-561.77	0.00	0.00	0.00	9.24	4.62	-547.91	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.67	522.56	0.00	0.00	0.00	0.00	579.23	SCH-MEHLVILLE
PAY	-807.46	-522.56	0.00	0.00	13.30	6.65	-1,310.07	
TOT	-750.79	0.00	0.00	0.00	13.30	6.65	-730.84	
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ADJ	56.67	522.56	0.00	0.00	0.00	0.00	579.23	AUTH TOTAL
PAY	-807.46	-522.56	0.00	0.00	13.30	6.65	-1,310.07	
TOT	-750.79	0.00	0.00	0.00	13.30	6.65	-730.84	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-543.30	1,833.09	0.00	0.00	0.00	0.00	1,289.79	SCH-NORMANDY
PAY	-2,439.48	-1,833.09	0.00	0.00	42.72	21.37	-4,208.48	
TOT	-2,982.78	0.00	0.00	0.00	42.72	21.37	-2,918.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-863.35	256.66	0.00	0.00	0.00	0.00	-606.69	SCH-NORMANDY
PAY	-2,008.49	-256.66	0.00	0.00	22.65	11.32	-2,231.18	
TOT	-2,871.84	0.00	0.00	0.00	22.65	11.32	-2,837.87	
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ADJ	-1,406.65	2,089.75	0.00	0.00	0.00	0.00	683.10	AUTH TOTAL
PAY	-4,447.97	-2,089.75	0.00	0.00	65.37	32.69	-6,439.66	
TOT	-5,854.62	0.00	0.00	0.00	65.37	32.69	-5,756.56	

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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	-725.19	447.92	0.00	0.00	0.00	0.00	-277.27	SCH-PATTONVILLE
PAY	-562.20	-447.92	0.00	0.00	10.10	5.05	-994.97	
TOT	-1,287.39	0.00	0.00	0.00	10.10	5.05	-1,272.24	
ADJ	-725.19	447.92	0.00	0.00	0.00	0.00	-277.27	AUTH TOTAL
PAY	-562.20	-447.92	0.00	0.00	10.10	5.05	-994.97	
TOT	-1,287.39	0.00	0.00	0.00	10.10	5.05	-1,272.24	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.58	827.03	0.00	0.00	0.00	0.00	872.61	SCH-RITENOUR
PAY	-1,024.39	-827.03	0.00	0.00	18.51	9.26	-1,823.65	
TOT	-978.81	0.00	0.00	0.00	18.51	9.26	-951.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.78	12.65	0.00	0.00	0.00	0.00	-152.13	SCH-RITENOUR
PAY	-140.82	-12.65	0.00	0.00	1.54	0.76	-151.17	
TOT	-305.60	0.00	0.00	0.00	1.54	0.76	-303.30	
ADJ	-119.20	839.68	0.00	0.00	0.00	0.00	720.48	AUTH TOTAL
PAY	-1,165.21	-839.68	0.00	0.00	20.05	10.02	-1,974.82	
TOT	-1,284.41	0.00	0.00	0.00	20.05	10.02	-1,254.34	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-655.36	1,167.94	0.00	0.00	0.00	0.00	512.58	SCH-RIVERVIEW GRNS
PAY	-1,547.52	-1,167.94	0.00	0.00	27.16	13.58	-2,674.72	
TOT	-2,202.88	0.00	0.00	0.00	27.16	13.58	-2,162.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.15	0.00	0.00	0.00	0.00	52.15	SCH-RIVERVIEW GRNS
PAY	-930.08	-52.15	0.00	0.00	9.82	4.91	-967.50	
TOT	-930.08	0.00	0.00	0.00	9.82	4.91	-915.35	
ADJ	-655.36	1,220.09	0.00	0.00	0.00	0.00	564.73	AUTH TOTAL
PAY	-2,477.60	-1,220.09	0.00	0.00	36.98	18.49	-3,642.22	
TOT	-3,132.96	0.00	0.00	0.00	36.98	18.49	-3,077.49	

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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	-202.50	567.30	0.00	0.00	0.00	0.00	364.80	SCH-UNIVERSITY CTY
PAY	-732.60	-567.30	0.00	0.00	13.00	6.50	-1,280.40	
TOT	-935.10	0.00	0.00	0.00	13.00	6.50	-915.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	SCH-UNIVERSITY CTY
TOT	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	
ADJ	-202.50	567.30	0.00	0.00	0.00	0.00	364.80	AUTH TOTAL
PAY	-755.49	-567.30	0.00	0.00	13.23	6.61	-1,302.95	
TOT	-957.99	0.00	0.00	0.00	13.23	6.61	-938.15	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.00	288.05	0.00	0.00	0.00	0.00	217.05	SCH-VALLEY PARK
PAY	-381.34	-288.05	0.00	0.00	6.69	3.35	-659.35	
TOT	-452.34	0.00	0.00	0.00	6.69	3.35	-442.30	
ADJ	-71.00	288.05	0.00	0.00	0.00	0.00	217.05	AUTH TOTAL
PAY	-381.34	-288.05	0.00	0.00	6.69	3.35	-659.35	
TOT	-452.34	0.00	0.00	0.00	6.69	3.35	-442.30	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.18	103.55	0.00	0.00	0.00	0.00	87.37	SCH-WEBSTER GROVES
PAY	-129.42	-103.55	0.00	0.00	2.33	1.17	-229.47	
TOT	-145.60	0.00	0.00	0.00	2.33	1.17	-142.10	
ADJ	-16.18	103.55	0.00	0.00	0.00	0.00	87.37	AUTH TOTAL
PAY	-129.42	-103.55	0.00	0.00	2.33	1.17	-229.47	
TOT	-145.60	0.00	0.00	0.00	2.33	1.17	-142.10	

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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	109.55	198.45	0.00	0.00	0.00	0.00	308.00	SCH-LINDBERGH
PAY	-356.30	-198.45	0.00	0.00	5.54	2.77	-546.44	
TOT	-246.75	0.00	0.00	0.00	5.54	2.77	-238.44	
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ADJ	109.55	198.45	0.00	0.00	0.00	0.00	308.00	AUTH TOTAL
PAY	-356.30	-198.45	0.00	0.00	5.54	2.77	-546.44	
TOT	-246.75	0.00	0.00	0.00	5.54	2.77	-238.44	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,184.96	2,980.78	0.00	0.00	0.00	0.00	795.82	SCH-HAZELWOOD
PAY	-4,182.91	-2,980.78	0.00	0.00	71.64	35.81	-7,056.24	
TOT	-6,367.87	0.00	0.00	0.00	71.64	35.81	-6,260.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.77	0.00	0.00	0.00	0.00	176.77	SCH-HAZELWOOD
PAY	-432.18	-176.77	0.00	0.00	6.09	3.04	-599.82	
TOT	-432.18	0.00	0.00	0.00	6.09	3.04	-423.05	
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ADJ	-2,184.96	3,157.55	0.00	0.00	0.00	0.00	972.59	AUTH TOTAL
PAY	-4,615.09	-3,157.55	0.00	0.00	77.73	38.85	-7,656.06	
TOT	-6,800.05	0.00	0.00	0.00	77.73	38.85	-6,683.47	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.63	172.32	0.00	0.00	0.00	0.00	92.69	METRO SEWER DIST
PAY	-285.00	-172.32	0.00	0.00	4.57	2.29	-450.46	
TOT	-364.63	0.00	0.00	0.00	4.57	2.29	-357.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20.76	17.35	0.00	0.00	0.00	0.00	-3.41	METRO SEWER DIST
PAY	-85.03	-17.35	0.00	0.00	1.02	0.52	-100.84	
TOT	-105.79	0.00	0.00	0.00	1.02	0.52	-104.25	
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ADJ	-100.39	189.67	0.00	0.00	0.00	0.00	89.28	AUTH TOTAL
PAY	-370.03	-189.67	0.00	0.00	5.59	2.81	-551.30	
TOT	-470.42	0.00	0.00	0.00	5.59	2.81	-462.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.22	70.48	0.00	0.00	0.00	0.00	53.26	MSD EXTENSION
PAY	-94.10	-70.48	0.00	0.00	1.64	0.82	-162.12	
TOT	-111.32	0.00	0.00	0.00	1.64	0.82	-108.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	MSD EXTENSION
TOT	-33.34	0.00	0.00	0.00	0.33	0.17	-32.84	
ADJ	-17.22	70.48	0.00	0.00	0.00	0.00	53.26	AUTH TOTAL
PAY	-127.44	-70.48	0.00	0.00	1.97	0.99	-194.96	
TOT	-144.66	0.00	0.00	0.00	1.97	0.99	-141.70	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	METRO SEWER DIST LE
PAY	-0.25	-0.20	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.25	-0.20	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.67	44.88	0.00	0.00	0.00	0.00	57.55	FIRE-AFFTON
PAY	-91.83	-44.88	0.00	0.00	1.37	0.68	-134.66	
TOT	-79.16	0.00	0.00	0.00	1.37	0.68	-77.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.69	0.00	0.00	0.00	1.88	0.94	-184.87	FIRE-AFFTON
TOT	-187.69	0.00	0.00	0.00	1.88	0.94	-184.87	
ADJ	12.67	44.88	0.00	0.00	0.00	0.00	57.55	AUTH TOTAL
PAY	-279.52	-44.88	0.00	0.00	3.25	1.62	-319.53	
TOT	-266.85	0.00	0.00	0.00	3.25	1.62	-261.98	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.20	26.43	0.00	0.00	0.00	0.00	54.63	FIRE-LEMAY
PAY	-33.04	-26.43	0.00	0.00	0.59	0.30	-58.58	
TOT	-4.84	0.00	0.00	0.00	0.59	0.30	-3.95	
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ADJ	28.20	26.43	0.00	0.00	0.00	0.00	54.63	AUTH TOTAL
PAY	-33.04	-26.43	0.00	0.00	0.59	0.30	-58.58	
TOT	-4.84	0.00	0.00	0.00	0.59	0.30	-3.95	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-311.30	329.86	0.00	0.00	0.00	0.00	18.56	FIRE-METRO NORTH
PAY	-431.14	-329.86	0.00	0.00	7.61	3.81	-749.58	
TOT	-742.44	0.00	0.00	0.00	7.61	3.81	-731.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	FIRE-METRO NORTH
PAY	-176.87	-26.38	0.00	0.00	2.03	1.01	-200.21	
TOT	-176.87	0.00	0.00	0.00	2.03	1.01	-173.83	
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ADJ	-311.30	356.24	0.00	0.00	0.00	0.00	44.94	AUTH TOTAL
PAY	-608.01	-356.24	0.00	0.00	9.64	4.82	-949.79	
TOT	-919.31	0.00	0.00	0.00	9.64	4.82	-904.85	
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AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.84	275.37	0.00	0.00	0.00	0.00	195.53	FIRE-NORTH COUNTY F
PAY	-384.62	-275.37	0.00	0.00	6.60	3.30	-650.09	
TOT	-464.46	0.00	0.00	0.00	6.60	3.30	-454.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	FIRE-NORTH COUNTY F
PAY	-341.76	-17.61	0.00	0.00	3.60	1.80	-353.97	
TOT	-341.76	0.00	0.00	0.00	3.60	1.80	-336.36	
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ADJ	-79.84	292.98	0.00	0.00	0.00	0.00	213.14	AUTH TOTAL
PAY	-726.38	-292.98	0.00	0.00	10.20	5.10	-1,004.06	
TOT	-806.22	0.00	0.00	0.00	10.20	5.10	-790.92	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.95	324.56	0.00	0.00	0.00	0.00	147.61	FIRE-NORTHEAST AMBU
PAY	-461.89	-324.56	0.00	0.00	7.87	3.93	-774.65	
TOT	-638.84	0.00	0.00	0.00	7.87	3.93	-627.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.81	0.00	0.00	0.00	0.00	79.81	FIRE-NORTHEAST AMBU
PAY	-507.30	-79.81	0.00	0.00	5.87	2.94	-578.30	
TOT	-507.30	0.00	0.00	0.00	5.87	2.94	-498.49	
ADJ	-176.95	404.37	0.00	0.00	0.00	0.00	227.42	AUTH TOTAL
PAY	-969.19	-404.37	0.00	0.00	13.74	6.87	-1,352.95	
TOT	-1,146.14	0.00	0.00	0.00	13.74	6.87	-1,125.53	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.90	377.03	0.00	0.00	0.00	0.00	190.13	FIRE-FLORISSANT V
PAY	-548.83	-377.03	0.00	0.00	9.26	4.63	-911.97	
TOT	-735.73	0.00	0.00	0.00	9.26	4.63	-721.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	FIRE-FLORISSANT V
PAY	-0.97	-0.76	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.97	0.00	0.00	0.00	0.02	0.00	-0.95	
ADJ	-186.90	377.79	0.00	0.00	0.00	0.00	190.89	AUTH TOTAL
PAY	-549.80	-377.79	0.00	0.00	9.28	4.63	-913.68	
TOT	-736.70	0.00	0.00	0.00	9.28	4.63	-722.79	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	FIRE-ROBERTSON
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	
ADJ	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
TOT	-2.63	0.00	0.00	0.00	0.00	0.00	-2.63	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	258.26	0.00	0.00	0.00	0.00	258.26	FIRE-MID COUNTY
PAY	-319.64	-258.26	0.00	0.00	5.78	2.89	-569.23	
TOT	-319.64	0.00	0.00	0.00	5.78	2.89	-310.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-449.72	23.36	0.00	0.00	0.00	0.00	-426.36	FIRE-MID COUNTY
PAY	-294.66	-23.36	0.00	0.00	3.18	1.59	-313.25	
TOT	-744.38	0.00	0.00	0.00	3.18	1.59	-739.61	
ADJ	-449.72	281.62	0.00	0.00	0.00	0.00	-168.10	AUTH TOTAL
PAY	-614.30	-281.62	0.00	0.00	8.96	4.48	-882.48	
TOT	-1,064.02	0.00	0.00	0.00	8.96	4.48	-1,050.58	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-191.19	21.23	0.00	0.00	0.00	0.00	-169.96	FIRE-PATTONVILLE
PAY	-26.54	-21.23	0.00	0.00	0.48	0.24	-47.05	
TOT	-217.73	0.00	0.00	0.00	0.48	0.24	-217.01	
ADJ	-191.19	21.23	0.00	0.00	0.00	0.00	-169.96	AUTH TOTAL
PAY	-26.54	-21.23	0.00	0.00	0.48	0.24	-47.05	
TOT	-217.73	0.00	0.00	0.00	0.48	0.24	-217.01	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	131.34	0.00	0.00	0.00	0.00	129.84	FIRE-MARYLAND HTS
PAY	-164.17	-131.34	0.00	0.00	2.95	1.48	-291.08	
TOT	-165.67	0.00	0.00	0.00	2.95	1.48	-161.24	
ADJ	-1.50	131.34	0.00	0.00	0.00	0.00	129.84	AUTH TOTAL
PAY	-164.17	-131.34	0.00	0.00	2.95	1.48	-291.08	
TOT	-165.67	0.00	0.00	0.00	2.95	1.48	-161.24	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	503.15	0.00	0.00	0.00	0.00	502.15	FIRE-COMMUNITY
PAY	-611.99	-503.15	0.00	0.00	11.15	5.58	-1,098.41	
TOT	-612.99	0.00	0.00	0.00	11.15	5.58	-596.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.48	0.00	0.00	0.00	0.00	0.00	-68.48	FIRE-COMMUNITY
PAY	-51.79	0.00	0.00	0.00	0.52	0.26	-51.01	
TOT	-120.27	0.00	0.00	0.00	0.52	0.26	-119.49	
ADJ	-69.48	503.15	0.00	0.00	0.00	0.00	433.67	AUTH TOTAL
PAY	-663.78	-503.15	0.00	0.00	11.67	5.84	-1,149.42	
TOT	-733.26	0.00	0.00	0.00	11.67	5.84	-715.75	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.12	152.71	0.00	0.00	0.00	0.00	-36.41	FIRE-SPANISH LAKE
PAY	-195.57	-152.71	0.00	0.00	3.49	1.74	-343.05	
TOT	-384.69	0.00	0.00	0.00	3.49	1.74	-379.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.55	0.00	0.00	0.00	1.10	0.55	-107.90	FIRE-SPANISH LAKE
TOT	-109.55	0.00	0.00	0.00	1.10	0.55	-107.90	
ADJ	-189.12	152.71	0.00	0.00	0.00	0.00	-36.41	AUTH TOTAL
PAY	-305.12	-152.71	0.00	0.00	4.59	2.29	-450.95	
TOT	-494.24	0.00	0.00	0.00	4.59	2.29	-487.36	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-197.00	362.17	0.00	0.00	0.00	0.00	165.17	FIRE-BLACK JACK
PAY	-567.19	-362.17	0.00	0.00	9.29	4.65	-915.42	
TOT	-764.19	0.00	0.00	0.00	9.29	4.65	-750.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.88	0.00	0.00	0.00	0.00	46.88	FIRE-BLACK JACK
PAY	-30.95	-46.88	0.00	0.00	0.78	0.38	-76.67	
TOT	-30.95	0.00	0.00	0.00	0.78	0.38	-29.79	
ADJ	-197.00	409.05	0.00	0.00	0.00	0.00	212.05	AUTH TOTAL
PAY	-598.14	-409.05	0.00	0.00	10.07	5.03	-992.09	
TOT	-795.14	0.00	0.00	0.00	10.07	5.03	-780.04	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.84	100.87	0.00	0.00	0.00	0.00	111.71	FIRE-MEHLVILLE
PAY	-159.32	-100.87	0.00	0.00	2.60	1.30	-256.29	
TOT	-148.48	0.00	0.00	0.00	2.60	1.30	-144.58	
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ADJ	10.84	100.87	0.00	0.00	0.00	0.00	111.71	AUTH TOTAL
PAY	-159.32	-100.87	0.00	0.00	2.60	1.30	-256.29	
TOT	-148.48	0.00	0.00	0.00	2.60	1.30	-144.58	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.40	78.54	0.00	0.00	0.00	0.00	19.14	FIRE-WEST OVERLAND
PAY	-110.81	-78.54	0.00	0.00	1.90	0.94	-186.51	
TOT	-170.21	0.00	0.00	0.00	1.90	0.94	-167.37	
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ADJ	-59.40	78.54	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-110.81	-78.54	0.00	0.00	1.90	0.94	-186.51	
TOT	-170.21	0.00	0.00	0.00	1.90	0.94	-167.37	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	242.22	0.00	0.00	0.00	0.00	242.22	FIRE-METRO WEST
PAY	-303.23	-242.22	0.00	0.00	5.45	2.73	-537.27	
TOT	-303.23	0.00	0.00	0.00	5.45	2.73	-295.05	
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ADJ	0.00	242.22	0.00	0.00	0.00	0.00	242.22	AUTH TOTAL
PAY	-303.23	-242.22	0.00	0.00	5.45	2.73	-537.27	
TOT	-303.23	0.00	0.00	0.00	5.45	2.73	-295.05	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.57	64.53	0.00	0.00	0.00	0.00	30.96	FIRE-MONARCH
PAY	-80.65	-64.53	0.00	0.00	1.46	0.72	-143.00	
TOT	-114.22	0.00	0.00	0.00	1.46	0.72	-112.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258.82	0.00	0.00	0.00	2.59	1.29	-254.94	FIRE-MONARCH
TOT	-258.82	0.00	0.00	0.00	2.59	1.29	-254.94	
ADJ	-33.57	64.53	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-339.47	-64.53	0.00	0.00	4.05	2.01	-397.94	
TOT	-373.04	0.00	0.00	0.00	4.05	2.01	-366.98	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.18	43.33	0.00	0.00	0.00	0.00	21.15	FIRE-CREVE COEUR
PAY	-52.84	-43.33	0.00	0.00	0.96	0.48	-94.73	
TOT	-75.02	0.00	0.00	0.00	0.96	0.48	-73.58	
ADJ	-22.18	43.33	0.00	0.00	0.00	0.00	21.15	AUTH TOTAL
PAY	-52.84	-43.33	0.00	0.00	0.96	0.48	-94.73	
TOT	-75.02	0.00	0.00	0.00	0.96	0.48	-73.58	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.64	14.56	0.00	0.00	0.00	0.00	-10.08	FIRE-WEST CO EMS
PAY	-18.42	-14.56	0.00	0.00	0.33	0.16	-32.49	
TOT	-43.06	0.00	0.00	0.00	0.33	0.16	-42.57	
ADJ	-24.64	14.56	0.00	0.00	0.00	0.00	-10.08	AUTH TOTAL
PAY	-18.42	-14.56	0.00	0.00	0.33	0.16	-32.49	
TOT	-43.06	0.00	0.00	0.00	0.33	0.16	-42.57	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.53	103.56	0.00	0.00	0.00	0.00	78.03	FIRE-VALLEY PARK
PAY	-137.10	-103.56	0.00	0.00	2.41	1.21	-237.04	
TOT	-162.63	0.00	0.00	0.00	2.41	1.21	-159.01	
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ADJ	-25.53	103.56	0.00	0.00	0.00	0.00	78.03	AUTH TOTAL
PAY	-137.10	-103.56	0.00	0.00	2.41	1.21	-237.04	
TOT	-162.63	0.00	0.00	0.00	2.41	1.21	-159.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	LIGHT-CASTLE POINT
PAY	-0.35	-0.28	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	LIGHT-CASTLE POINT
PAY	-10.45	-1.56	0.00	0.00	0.12	0.06	-11.83	
TOT	-10.45	0.00	0.00	0.00	0.12	0.06	-10.27	
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ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-10.80	-1.84	0.00	0.00	0.12	0.06	-12.46	
TOT	-10.80	0.00	0.00	0.00	0.12	0.06	-10.62	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.91	0.00	0.00	0.00	0.00	-0.18	LIGHT-GLASGOW
PAY	-1.14	-0.91	0.00	0.00	0.02	0.01	-2.02	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	LIGHT-GLASGOW
TOT	-12.96	0.00	0.00	0.00	0.13	0.06	-12.77	
<hr/>								
ADJ	-1.09	0.91	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-14.10	-0.91	0.00	0.00	0.15	0.07	-14.79	
TOT	-15.19	0.00	0.00	0.00	0.15	0.07	-14.97	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	LIGHT-HANCOCK
PAY	-2.45	-1.96	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-2.45	-1.96	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.45	0.00	0.00	0.00	0.04	0.02	-2.39	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	LIGHT-WHEATON-COOK
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
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ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-844.80	59.21	0.00	0.00	0.00	0.00	-785.59	CTY-UNINCORPORATED
PAY	-437.50	-59.21	0.00	0.00	4.97	0.00	-491.74	
TOT	-1,282.30	0.00	0.00	0.00	4.97	0.00	-1,277.33	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-844.80	59.21	0.00	0.00	0.00	0.00	-785.59	AUTH TOTAL
PAY	-437.50	-59.21	0.00	-84.00	5.81	0.00	-574.90	
TOT	-1,282.30	0.00	0.00	-84.00	5.81	0.00	-1,360.49	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.38	0.00	0.00	0.00	0.00	0.00	-38.38	CTY-BEL NOR
TOT	-38.38	0.00	0.00	0.00	0.00	0.00	-38.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	-38.38	0.00	0.00	-10.00	0.00	0.00	-48.38	AUTH TOTAL
TOT	-38.38	0.00	0.00	-10.00	0.00	0.00	-48.38	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.94	50.65	0.00	0.00	0.00	0.00	34.71	CTY-BERKELEY
PAY	-63.32	-50.65	0.00	0.00	1.14	0.57	-112.26	
TOT	-79.26	0.00	0.00	0.00	1.14	0.57	-77.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-BERKELEY
PAY	-5.58	-4.47	0.00	0.00	0.10	0.05	-9.90	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-15.94	55.12	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-68.90	-55.12	0.00	-28.00	1.52	0.62	-149.88	
TOT	-84.84	0.00	0.00	-28.00	1.52	0.62	-110.70	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-BEVERLY HILLS
PAY	-7.35	-5.88	0.00	0.00	0.13	0.07	-13.03	
TOT	-7.35	0.00	0.00	0.00	0.13	0.07	-7.15	
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-7.35	-5.88	0.00	0.00	0.13	0.07	-13.03	
TOT	-7.35	0.00	0.00	0.00	0.13	0.07	-7.15	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-GLENDALE
PAY	-3.17	-2.54	0.00	0.00	0.06	0.03	-5.62	
TOT	-3.17	0.00	0.00	0.00	0.06	0.03	-3.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.17	-2.54	0.00	-6.50	0.13	0.03	-12.05	
TOT	-3.17	0.00	0.00	-6.50	0.13	0.03	-9.51	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.68	5.82	0.00	0.00	0.00	0.00	-15.86	CTY-JENNINGS
PAY	-14.78	-5.82	0.00	0.00	0.21	0.10	-20.29	
TOT	-36.46	0.00	0.00	0.00	0.21	0.10	-36.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	CTY-JENNINGS
PAY	-42.05	-8.79	0.00	0.00	0.51	0.25	-50.08	
TOT	-42.05	0.00	0.00	0.00	0.51	0.25	-41.29	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	204.00	0.00	0.00	0.00	0.00	204.00	CTY-JENNINGS
PAY	-255.00	-204.00	0.00	0.00	4.59	0.00	-454.41	
TOT	-255.00	0.00	0.00	0.00	4.59	0.00	-250.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
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ADJ	-21.68	218.61	0.00	-7.00	0.00	0.00	189.93	AUTH TOTAL
PAY	-311.83	-218.61	0.00	-3.50	5.35	0.35	-528.24	
TOT	-333.51	0.00	0.00	-10.50	5.35	0.35	-338.31	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.59	55.56	0.00	0.00	0.00	0.00	69.15	CTY-KIRKWOOD
PAY	-69.45	-55.56	0.00	0.00	1.25	0.63	-123.13	
TOT	-55.86	0.00	0.00	0.00	1.25	0.63	-53.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-42.00	0.30	0.00	-41.70	
<hr/>								
ADJ	13.59	55.56	0.00	-12.00	0.00	0.00	57.15	AUTH TOTAL
PAY	-69.45	-55.56	0.00	-30.00	1.55	0.63	-152.83	
TOT	-55.86	0.00	0.00	-42.00	1.55	0.63	-95.68	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.65	0.00	0.00	0.00	0.00	0.00	-59.65	CTY-LADUE
TOT	-59.65	0.00	0.00	0.00	0.00	0.00	-59.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
ADJ	-59.65	0.00	0.00	-5.00	0.00	0.00	-64.65	AUTH TOTAL
TOT	-59.65	0.00	0.00	-5.00	0.00	0.00	-64.65	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.38	69.08	0.00	0.00	0.00	0.00	59.70	CTY-MAPLEWOOD
PAY	-86.35	-69.08	0.00	0.00	1.55	0.78	-153.10	
TOT	-95.73	0.00	0.00	0.00	1.55	0.78	-93.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.00	0.18	0.00	-23.82	
<hr/>								
ADJ	-9.38	69.08	0.00	-6.00	0.00	0.00	53.70	AUTH TOTAL
PAY	-86.35	-69.08	0.00	-18.00	1.73	0.78	-170.92	
TOT	-95.73	0.00	0.00	-24.00	1.73	0.78	-117.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-MARLBOROUGH
PAY	-3.59	-2.87	0.00	0.00	0.07	0.03	-6.36	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-3.59	-2.87	0.00	0.00	0.07	0.03	-6.36	
TOT	-3.59	0.00	0.00	0.00	0.07	0.03	-3.49	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-NORMANDY
PAY	-10.44	-8.35	0.00	0.00	0.18	0.09	-18.52	
TOT	-10.44	0.00	0.00	0.00	0.18	0.09	-10.17	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-10.44	-8.35	0.00	0.00	0.18	0.09	-18.52	
TOT	-10.44	0.00	0.00	0.00	0.18	0.09	-10.17	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.57	23.29	0.00	0.00	0.00	0.00	10.72	CTY-NORTHWOODS
PAY	-54.84	-23.29	0.00	0.00	0.78	0.39	-76.96	
TOT	-67.41	0.00	0.00	0.00	0.78	0.39	-66.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	CTY-NORTHWOODS
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
<hr/>								
ADJ	-12.57	23.29	0.00	-5.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-55.51	-23.29	0.00	-10.00	0.89	0.39	-87.52	
TOT	-68.08	0.00	0.00	-15.00	0.89	0.39	-81.80	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	CTY-OLIVETTE
PAY	-714.18	-7.14	0.00	0.00	7.21	3.61	-710.50	
TOT	-714.18	0.00	0.00	0.00	7.21	3.61	-703.36	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	75.94	0.00	0.00	0.00	0.00	75.94	CTY-OLIVETTE
PAY	0.00	-75.94	0.00	0.00	0.76	0.38	-74.80	
TOT	0.00	0.00	0.00	0.00	0.76	0.38	1.14	

ADJ	0.00	83.08	0.00	0.00	0.00	0.00	83.08	AUTH TOTAL
PAY	-714.18	-83.08	0.00	0.00	7.97	3.99	-785.30	
TOT	-714.18	0.00	0.00	0.00	7.97	3.99	-702.22	

AUTH CODE/NAME: 19C043 / CTY-OVERLAND

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	8.68	0.82	0.00	0.00	0.00	0.00	9.50	CTY-OVERLAND
PAY	-5.01	-0.82	0.00	0.00	0.06	0.03	-5.74	
TOT	3.67	0.00	0.00	0.00	0.06	0.03	3.76	

ADJ	8.68	0.82	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-5.01	-0.82	0.00	0.00	0.06	0.03	-5.74	
TOT	3.67	0.00	0.00	0.00	0.06	0.03	3.76	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	4.34	0.00	0.00	0.00	0.00	3.54	CTY-PINE LAWN
PAY	-7.61	-4.34	0.00	0.00	0.12	0.06	-11.77	
TOT	-8.41	0.00	0.00	0.00	0.12	0.06	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	CTY-PINE LAWN
PAY	-45.99	-10.62	0.00	0.00	0.57	0.28	-55.76	
TOT	-45.99	0.00	0.00	0.00	0.57	0.28	-45.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-11.59	0.00	0.00	-11.59	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-72.41	0.72	0.00	-71.69	
TOT	0.00	0.00	0.00	-84.00	0.72	0.00	-83.28	
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ADJ	-0.80	14.96	0.00	-11.59	0.00	0.00	2.57	AUTH TOTAL
PAY	-53.60	-14.96	0.00	-72.41	1.41	0.34	-139.22	
TOT	-54.40	0.00	0.00	-84.00	1.41	0.34	-136.65	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-RICHMOND HTS
PAY	-13.82	-9.66	0.00	0.00	0.24	0.12	-23.12	
TOT	-13.82	0.00	0.00	0.00	0.24	0.12	-13.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-13.82	-9.66	0.00	-19.50	0.44	0.12	-42.42	
TOT	-13.82	0.00	0.00	-19.50	0.44	0.12	-32.76	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	CTY-ST JOHN
PAY	-21.15	-16.92	0.00	0.00	0.38	0.19	-37.50	
TOT	-21.15	0.00	0.00	0.00	0.38	0.19	-20.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	CTY-ST JOHN
TOT	-13.23	0.00	0.00	0.00	0.00	0.00	-13.23	
ADJ	-13.23	16.92	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-21.15	-16.92	0.00	0.00	0.38	0.19	-37.50	
TOT	-34.38	0.00	0.00	0.00	0.38	0.19	-33.81	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.73	12.24	0.00	0.00	0.00	0.00	-12.49	CTY-SHREWSBURY
PAY	-15.30	-12.24	0.00	0.00	0.27	0.14	-27.13	
TOT	-40.03	0.00	0.00	0.00	0.27	0.14	-39.62	
ADJ	-24.73	12.24	0.00	0.00	0.00	0.00	-12.49	AUTH TOTAL
PAY	-15.30	-12.24	0.00	0.00	0.27	0.14	-27.13	
TOT	-40.03	0.00	0.00	0.00	0.27	0.14	-39.62	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.92	83.84	0.00	0.00	0.00	0.00	53.92	CTY-UNIVERSITY CTY
PAY	-108.28	-83.84	0.00	0.00	1.92	0.96	-189.24	
TOT	-138.20	0.00	0.00	0.00	1.92	0.96	-135.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	CTY-UNIVERSITY CTY
TOT	-3.17	0.00	0.00	0.00	0.03	0.02	-3.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-71.50	0.46	0.00	-71.04	
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ADJ	-29.92	83.84	0.00	-26.00	0.00	0.00	27.92	AUTH TOTAL
PAY	-261.45	-83.84	0.00	-45.50	3.91	0.98	-385.90	
TOT	-291.37	0.00	0.00	-71.50	3.91	0.98	-357.98	
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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	CTY-VALLEY PARK
TOT	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	-7.24	0.00	0.00	-12.00	0.00	0.00	-19.24	AUTH TOTAL
TOT	-7.24	0.00	0.00	-12.00	0.00	0.00	-19.24	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.99	12.95	0.00	0.00	0.00	0.00	-51.04	CTY-VELDA CITY
PAY	-16.19	-12.95	0.00	0.00	0.29	0.14	-28.71	
TOT	-80.18	0.00	0.00	0.00	0.29	0.14	-79.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-63.99	12.95	0.00	-10.00	0.00	0.00	-61.04	AUTH TOTAL
PAY	-16.19	-12.95	0.00	-5.00	0.34	0.14	-33.66	
TOT	-80.18	0.00	0.00	-15.00	0.34	0.14	-94.70	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VELDA VILLAGE
PAY	-4.87	-0.19	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-4.87	-0.19	0.00	0.00	0.05	0.02	-4.99	
TOT	-4.87	0.00	0.00	0.00	0.05	0.02	-4.80	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	CTY-VINITA PARK
PAY	-17.82	-14.26	0.00	0.00	0.32	0.16	-31.60	
TOT	-17.82	0.00	0.00	0.00	0.32	0.16	-17.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-VINITA PARK
PAY	-0.73	-0.57	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-18.55	-14.83	0.00	0.00	0.34	0.16	-32.88	
TOT	-18.55	0.00	0.00	0.00	0.34	0.16	-18.05	

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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	17.16	33.64	0.00	0.00	0.00	0.00	50.80	CTY-CRESTWOOD
PAY	-42.06	-33.64	0.00	0.00	0.76	0.38	-74.56	
TOT	-24.90	0.00	0.00	0.00	0.76	0.38	-23.76	
<hr/>								
ADJ	17.16	33.64	0.00	0.00	0.00	0.00	50.80	AUTH TOTAL
PAY	-42.06	-33.64	0.00	0.00	0.76	0.38	-74.56	
TOT	-24.90	0.00	0.00	0.00	0.76	0.38	-23.76	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.37	60.79	0.00	0.00	0.00	0.00	18.42	CTY-ST ANN
PAY	-77.09	-60.79	0.00	0.00	1.38	0.69	-135.81	
TOT	-119.46	0.00	0.00	0.00	1.38	0.69	-117.39	
<hr/>								
ADJ	-42.37	60.79	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-77.09	-60.79	0.00	0.00	1.38	0.69	-135.81	
TOT	-119.46	0.00	0.00	0.00	1.38	0.69	-117.39	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	CTY-HANLEY HILLS
PAY	-9.36	-7.49	0.00	0.00	0.16	0.09	-16.60	
TOT	-9.36	0.00	0.00	0.00	0.16	0.09	-9.11	
<hr/>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-9.36	-7.49	0.00	0.00	0.16	0.09	-16.60	
TOT	-9.36	0.00	0.00	0.00	0.16	0.09	-9.11	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	CTY-NORWOOD COURT
TOT	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-1.10	0.00	0.00	-3.50	0.00	0.00	-4.60	AUTH TOTAL
TOT	-1.10	0.00	0.00	-3.50	0.00	0.00	-4.60	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-WELLSTON
PAY	-0.39	-0.81	0.00	0.00	0.01	0.00	-1.19	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.04	3.10	0.00	0.00	0.00	0.00	-66.94	CTY-WELLSTON
PAY	-53.50	-3.10	0.00	0.00	0.57	0.29	-55.74	
TOT	-123.54	0.00	0.00	0.00	0.57	0.29	-122.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-70.04	3.91	0.00	-28.00	0.00	0.00	-94.13	AUTH TOTAL
PAY	-53.89	-3.91	0.00	0.00	0.58	0.29	-56.93	
TOT	-123.93	0.00	0.00	-28.00	0.58	0.29	-151.06	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.25	96.12	0.00	0.00	0.00	0.00	32.87	CTY-HAZELWOOD
PAY	-123.07	-96.12	0.00	0.00	2.19	1.10	-215.90	
TOT	-186.32	0.00	0.00	0.00	2.19	1.10	-183.03	
ADJ	-63.25	96.12	0.00	0.00	0.00	0.00	32.87	AUTH TOTAL
PAY	-123.07	-96.12	0.00	0.00	2.19	1.10	-215.90	
TOT	-186.32	0.00	0.00	0.00	2.19	1.10	-183.03	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.64	105.87	0.00	0.00	0.00	0.00	22.23	CTY-MOLINE ACRES
PAY	-132.34	-105.87	0.00	0.00	2.38	1.19	-234.64	
TOT	-215.98	0.00	0.00	0.00	2.38	1.19	-212.41	
ADJ	-83.64	105.87	0.00	0.00	0.00	0.00	22.23	AUTH TOTAL
PAY	-132.34	-105.87	0.00	0.00	2.38	1.19	-234.64	
TOT	-215.98	0.00	0.00	0.00	2.38	1.19	-212.41	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CREVE COEUR
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.16	-0.13	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-PAGEDALE
PAY	-1.86	-1.48	0.00	0.00	0.03	0.02	-3.29	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1.86	-1.48	0.00	-3.00	0.06	0.02	-6.26	
TOT	-1.86	0.00	0.00	-3.00	0.06	0.02	-4.78	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-CLARKSON VALLY
PAY	-1.82	-1.46	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.82	-1.46	0.00	0.00	0.03	0.02	-3.23	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.03	71.06	0.00	0.00	0.00	0.00	61.03	CTY-BELLEFONTAINE
PAY	-101.95	-71.06	0.00	0.00	1.73	0.87	-170.41	
TOT	-111.98	0.00	0.00	0.00	1.73	0.87	-109.38	
<hr/>								
ADJ	-10.03	71.06	0.00	0.00	0.00	0.00	61.03	AUTH TOTAL
PAY	-101.95	-71.06	0.00	0.00	1.73	0.87	-170.41	
TOT	-111.98	0.00	0.00	0.00	1.73	0.87	-109.38	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-RIVERVIEW
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	CTY-RIVERVIEW
TOT	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-0.31	0.00	0.00	-28.00	0.00	0.00	-28.31	AUTH TOTAL
PAY	-13.96	0.00	0.00	0.00	0.14	0.07	-13.75	
TOT	-14.27	0.00	0.00	-28.00	0.14	0.07	-42.06	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	CTY-MANCHESTER
PAY	-27.10	-20.63	0.00	0.00	0.48	0.24	-47.01	
TOT	-27.10	0.00	0.00	0.00	0.48	0.24	-26.38	
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ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	AUTH TOTAL
PAY	-27.10	-20.63	0.00	0.00	0.48	0.24	-47.01	
TOT	-27.10	0.00	0.00	0.00	0.48	0.24	-26.38	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	CTY-DELLWOOD
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-COOL VALLEY
PAY	-1.15	-0.92	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.15	-0.92	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.73	3.57	0.00	0.00	0.00	0.00	-34.16	CTY-BLACK JACK
PAY	-17.78	-3.57	0.00	0.00	0.22	0.11	-21.02	
TOT	-55.51	0.00	0.00	0.00	0.22	0.11	-55.18	
ADJ	-37.73	3.57	0.00	0.00	0.00	0.00	-34.16	AUTH TOTAL
PAY	-17.78	-3.57	0.00	0.00	0.22	0.11	-21.02	
TOT	-55.51	0.00	0.00	0.00	0.22	0.11	-55.18	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.90	204.79	0.00	0.00	0.00	0.00	123.89	DEV. DISABILITY-PRO
PAY	-319.22	-204.79	0.00	0.00	5.24	2.62	-516.15	
TOT	-400.12	0.00	0.00	0.00	5.24	2.62	-392.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	12.08	0.00	0.00	0.00	0.00	-3.66	DEV. DISABILITY-PRO
PAY	-82.45	-12.08	0.00	0.00	0.94	0.47	-93.12	
TOT	-98.19	0.00	0.00	0.00	0.94	0.47	-96.78	
ADJ	-96.64	216.87	0.00	0.00	0.00	0.00	120.23	AUTH TOTAL
PAY	-401.67	-216.87	0.00	0.00	6.18	3.09	-609.27	
TOT	-498.31	0.00	0.00	0.00	6.18	3.09	-489.04	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,081.01	0.00	0.00	0.00	1,081.01	PENALTIES
PAY	0.00	0.00	-1,081.01	0.00	0.00	0.00	-1,081.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,081.01	0.00	0.00	0.00	1,081.01	AUTH TOTAL
PAY	0.00	0.00	-1,081.01	0.00	0.00	0.00	-1,081.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	ATTORNEY FEES
TOT	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	
ADJ	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.90	0.00	0.00	-5.90	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,675.00	0.00	0.00	-1,675.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,987.26	0.00	0.00	-2,987.26	
TOT	0.00	0.00	0.00	-4,662.26	0.00	0.00	-4,662.26	
ADJ	0.00	0.00	0.00	-1,675.00	0.00	0.00	-1,675.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,987.26	0.00	0.00	-2,987.26	
TOT	0.00	0.00	0.00	-4,662.26	0.00	0.00	-4,662.26	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.47	99.65	0.00	0.00	0.00	0.00	84.18	ST. OF MISSOURI
PAY	-171.84	-99.65	0.00	0.00	2.72	0.00	-268.77	
TOT	-187.31	0.00	0.00	0.00	2.72	0.00	-184.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.36	24.63	0.00	0.00	0.00	0.00	-79.73	ST. OF MISSOURI
PAY	-66.10	-24.63	0.00	0.00	0.91	0.00	-89.82	
TOT	-170.46	0.00	0.00	0.00	0.91	0.00	-169.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.08	0.00	0.00	0.00	0.00	0.00	-18.08	ST. OF MISSOURI
TOT	-18.08	0.00	0.00	0.00	0.00	0.00	-18.08	
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ADJ	-137.91	124.28	0.00	0.00	0.00	0.00	-13.63	AUTH TOTAL
PAY	-237.94	-124.28	0.00	0.00	3.63	0.00	-358.59	
TOT	-375.85	0.00	0.00	0.00	3.63	0.00	-372.22	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-107.65	693.98	0.00	0.00	0.00	0.00	586.33	COUNTY GENERAL
PAY	-1,196.46	-693.98	0.00	0.00	18.90	9.45	-1,862.09	
TOT	-1,304.11	0.00	0.00	0.00	18.90	9.45	-1,275.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.72	144.35	0.00	0.00	0.00	0.00	-495.37	COUNTY GENERAL
PAY	-387.94	-144.35	0.00	0.00	5.32	2.66	-524.31	
TOT	-1,027.66	0.00	0.00	0.00	5.32	2.66	-1,019.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.86	0.00	0.00	0.00	0.00	0.00	-210.86	COUNTY GENERAL
TOT	-210.86	0.00	0.00	0.00	0.00	0.00	-210.86	
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ADJ	-958.23	838.33	0.00	0.00	0.00	0.00	-119.90	AUTH TOTAL
PAY	-1,584.40	-838.33	0.00	0.00	24.22	12.11	-2,386.40	
TOT	-2,542.63	0.00	0.00	0.00	24.22	12.11	-2,506.30	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-72.13	464.97	0.00	0.00	0.00	0.00	392.84	COUNTY HEALTH FUND
PAY	-801.72	-464.97	0.00	0.00	12.67	6.33	-1,247.69	
TOT	-873.85	0.00	0.00	0.00	12.67	6.33	-854.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.73	96.81	0.00	0.00	0.00	0.00	-332.92	COUNTY HEALTH FUND
PAY	-260.04	-96.81	0.00	0.00	3.57	1.78	-351.50	
TOT	-689.77	0.00	0.00	0.00	3.57	1.78	-684.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.74	0.00	0.00	0.00	0.00	0.00	-180.74	COUNTY HEALTH FUND
TOT	-180.74	0.00	0.00	0.00	0.00	0.00	-180.74	
ADJ	-682.60	561.78	0.00	0.00	0.00	0.00	-120.82	AUTH TOTAL
PAY	-1,061.76	-561.78	0.00	0.00	16.24	8.11	-1,599.19	
TOT	-1,744.36	0.00	0.00	0.00	16.24	8.11	-1,720.01	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.79	166.10	0.00	0.00	0.00	0.00	140.31	CO. PARK MAINT.
PAY	-286.58	-166.10	0.00	0.00	4.53	2.26	-445.89	
TOT	-312.37	0.00	0.00	0.00	4.53	2.26	-305.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.60	34.44	0.00	0.00	0.00	0.00	-117.16	CO. PARK MAINT.
PAY	-92.55	-34.44	0.00	0.00	1.27	0.63	-125.09	
TOT	-244.15	0.00	0.00	0.00	1.27	0.63	-242.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.12	0.00	0.00	0.00	0.00	0.00	-30.12	CO. PARK MAINT.
TOT	-30.12	0.00	0.00	0.00	0.00	0.00	-30.12	
ADJ	-207.51	200.54	0.00	0.00	0.00	0.00	-6.97	AUTH TOTAL
PAY	-379.13	-200.54	0.00	0.00	5.80	2.89	-570.98	
TOT	-586.64	0.00	0.00	0.00	5.80	2.89	-577.95	

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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	-9.81	63.05	0.00	0.00	0.00	0.00	53.24	COUNTY BOND RETIRE
PAY	-108.83	-63.05	0.00	0.00	1.72	0.86	-169.30	
TOT	-118.64	0.00	0.00	0.00	1.72	0.86	-116.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-66.10	15.60	0.00	0.00	0.00	0.00	-50.50	COUNTY BOND RETIRE
PAY	-41.85	-15.60	0.00	0.00	0.58	0.29	-56.58	
TOT	-107.95	0.00	0.00	0.00	0.58	0.29	-107.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.71	0.00	0.00	0.00	0.00	0.00	-155.71	COUNTY BOND RETIRE
TOT	-155.71	0.00	0.00	0.00	0.00	0.00	-155.71	
<hr/>								
ADJ	-231.62	78.65	0.00	0.00	0.00	0.00	-152.97	AUTH TOTAL
PAY	-150.68	-78.65	0.00	0.00	2.30	1.15	-225.88	
TOT	-382.30	0.00	0.00	0.00	2.30	1.15	-378.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.75	105.20	0.00	0.00	0.00	0.00	116.95	ROAD & BRIDGE
PAY	-181.25	-105.20	0.00	0.00	2.86	1.44	-282.15	
TOT	-169.50	0.00	0.00	0.00	2.86	1.44	-165.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.97	5.58	0.00	0.00	0.00	0.00	-58.39	ROAD & BRIDGE
PAY	-24.63	-5.58	0.00	0.00	0.31	0.15	-29.75	
TOT	-88.60	0.00	0.00	0.00	0.31	0.15	-88.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.44	0.00	0.00	0.00	0.00	0.00	-108.44	ROAD & BRIDGE
TOT	-108.44	0.00	0.00	0.00	0.00	0.00	-108.44	
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ADJ	-160.66	110.78	0.00	0.00	0.00	0.00	-49.88	AUTH TOTAL
PAY	-205.88	-110.78	0.00	0.00	3.17	1.59	-311.90	
TOT	-366.54	0.00	0.00	0.00	3.17	1.59	-361.78	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
TOT	1.82	0.00	0.00	0.00	0.00	0.00	1.82	
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ADJ	1.82	0.00	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
TOT	1.82	0.00	0.00	0.00	0.00	0.00	1.82	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	ROAD & BRIDGE
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
<hr/>								
ADJ	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.00	0.00	-2.84	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	1.56	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-2.52	-1.56	0.00	0.00	0.05	0.02	-4.01	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-0.79	-2.13	0.00	0.00	0.03	0.01	-2.88	
TOT	-0.79	0.00	0.00	0.00	0.03	0.01	-0.75	
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ADJ	-0.11	3.69	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-3.31	-3.69	0.00	0.00	0.08	0.03	-6.89	
TOT	-3.42	0.00	0.00	0.00	0.08	0.03	-3.31	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	11.49	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-18.54	-11.49	0.00	0.00	0.30	0.15	-29.58	
TOT	-19.52	0.00	0.00	0.00	0.30	0.15	-19.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.35	-0.22	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	-0.98	11.71	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-18.89	-11.71	0.00	0.00	0.30	0.15	-30.15	
TOT	-19.87	0.00	0.00	0.00	0.30	0.15	-19.42	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.92	-1.81	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.92	-1.81	0.00	0.00	0.05	0.02	-4.66	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	1.67	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.70	-1.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
ADJ	-1.03	1.67	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-2.70	-1.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.12	0.86	0.00	0.00	0.00	0.00	-7.26	ROAD & BRIDGE
PAY	-1.39	-0.86	0.00	0.00	0.02	0.01	-2.22	
TOT	-9.51	0.00	0.00	0.00	0.02	0.01	-9.48	
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ADJ	-8.12	0.86	0.00	0.00	0.00	0.00	-7.26	AUTH TOTAL
PAY	-1.39	-0.86	0.00	0.00	0.02	0.01	-2.22	
TOT	-9.51	0.00	0.00	0.00	0.02	0.01	-9.48	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.27	-0.17	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	6.11	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-10.89	-6.11	0.00	0.00	0.17	0.08	-16.75	
TOT	-9.85	0.00	0.00	0.00	0.17	0.08	-9.60	
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ADJ	1.04	6.11	0.00	0.00	0.00	0.00	7.15	AUTH TOTAL
PAY	-10.89	-6.11	0.00	0.00	0.17	0.08	-16.75	
TOT	-9.85	0.00	0.00	0.00	0.17	0.08	-9.60	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.89	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-1.58	-0.89	0.00	0.00	0.03	0.01	-2.43	
TOT	-0.96	0.00	0.00	0.00	0.03	0.01	-0.92	
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ADJ	0.62	0.89	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-1.58	-0.89	0.00	0.00	0.03	0.01	-2.43	
TOT	-0.96	0.00	0.00	0.00	0.03	0.01	-0.92	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.72	-0.45	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-0.72	-0.45	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-6.51	-4.04	0.00	0.00	0.11	0.05	-10.39	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	
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ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-6.51	-4.04	0.00	0.00	0.11	0.05	-10.39	
TOT	-6.51	0.00	0.00	0.00	0.11	0.05	-6.35	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.34	0.41	0.00	0.00	0.00	0.00	-19.93	ROAD & BRIDGE
PAY	-0.66	-0.41	0.00	0.00	0.01	0.00	-1.06	
TOT	-21.00	0.00	0.00	0.00	0.01	0.00	-20.99	
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ADJ	-20.34	0.41	0.00	0.00	0.00	0.00	-19.93	AUTH TOTAL
PAY	-0.66	-0.41	0.00	0.00	0.01	0.00	-1.06	
TOT	-21.00	0.00	0.00	0.00	0.01	0.00	-20.99	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.81	9.65	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-16.28	-9.65	0.00	0.00	0.26	0.13	-25.54	
TOT	-19.09	0.00	0.00	0.00	0.26	0.13	-18.70	
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ADJ	-2.81	9.65	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-16.28	-9.65	0.00	0.00	0.26	0.13	-25.54	
TOT	-19.09	0.00	0.00	0.00	0.26	0.13	-18.70	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.84	26.16	0.00	0.00	0.00	0.00	22.32	ROAD & BRIDGE
PAY	-42.15	-26.16	0.00	0.00	0.68	0.34	-67.29	
TOT	-45.99	0.00	0.00	0.00	0.68	0.34	-44.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.00	-0.03	0.00	0.00	0.03	0.02	-2.98	
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
ADJ	-3.84	26.19	0.00	0.00	0.00	0.00	22.35	AUTH TOTAL
PAY	-45.15	-26.19	0.00	0.00	0.71	0.36	-70.27	
TOT	-48.99	0.00	0.00	0.00	0.71	0.36	-47.92	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	ROAD & BRIDGE
TOT	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	
ADJ	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
TOT	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.56	-0.35	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.56	-0.35	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	1.70	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-3.41	-1.70	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
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ADJ	0.39	1.70	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.41	-1.70	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.02	0.00	0.00	0.00	0.05	0.03	-2.94	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.63	0.87	0.00	0.00	0.00	0.00	-4.76	ROAD & BRIDGE
PAY	-6.66	-0.87	0.00	0.00	0.08	0.03	-7.42	
TOT	-12.29	0.00	0.00	0.00	0.08	0.03	-12.18	
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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	
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ADJ	-5.63	0.87	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
PAY	-6.70	-0.87	0.00	0.00	0.08	0.03	-7.46	
TOT	-12.33	0.00	0.00	0.00	0.08	0.03	-12.22	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.64	6.71	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-10.83	-6.71	0.00	0.00	0.18	0.08	-17.28	
TOT	-6.19	0.00	0.00	0.00	0.18	0.08	-5.93	
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ADJ	4.64	6.71	0.00	0.00	0.00	0.00	11.35	AUTH TOTAL
PAY	-10.83	-6.71	0.00	0.00	0.18	0.08	-17.28	
TOT	-6.19	0.00	0.00	0.00	0.18	0.08	-5.93	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	7.82	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-12.61	-7.82	0.00	0.00	0.21	0.10	-20.12	
TOT	-8.96	0.00	0.00	0.00	0.21	0.10	-8.65	
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ADJ	3.65	7.82	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-12.61	-7.82	0.00	0.00	0.21	0.10	-20.12	
TOT	-8.96	0.00	0.00	0.00	0.21	0.10	-8.65	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	ROAD & BRIDGE
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.88	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-1.42	-0.88	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	4.53	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-20.06	-4.53	0.00	0.00	0.25	0.12	-24.22	
TOT	-20.23	0.00	0.00	0.00	0.25	0.12	-19.86	
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ADJ	-0.47	5.41	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-21.48	-5.41	0.00	0.00	0.27	0.13	-26.49	
TOT	-21.95	0.00	0.00	0.00	0.27	0.13	-21.55	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.94	-1.20	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.94	0.00	0.00	0.00	0.03	0.02	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	ROAD & BRIDGE
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-11.95	-1.20	0.00	0.00	0.13	0.07	-12.95	
TOT	-11.95	0.00	0.00	0.00	0.13	0.07	-11.75	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	2.80	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-4.51	-2.80	0.00	0.00	0.08	0.03	-7.20	
TOT	-5.02	0.00	0.00	0.00	0.08	0.03	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
ADJ	-3.28	2.80	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-4.51	-2.80	0.00	0.00	0.08	0.03	-7.20	
TOT	-7.79	0.00	0.00	0.00	0.08	0.03	-7.68	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	0.79	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-1.27	-0.79	0.00	0.00	0.02	0.01	-2.03	
TOT	-3.17	0.00	0.00	0.00	0.02	0.01	-3.14	
ADJ	-1.90	0.79	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-1.27	-0.79	0.00	0.00	0.02	0.01	-2.03	
TOT	-3.17	0.00	0.00	0.00	0.02	0.01	-3.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	1.57	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-2.53	-1.57	0.00	0.00	0.05	0.02	-4.03	
TOT	-4.86	0.00	0.00	0.00	0.05	0.02	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.44	2.54	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-4.70	-2.54	0.00	0.00	0.08	0.03	-7.13	
TOT	-0.26	0.00	0.00	0.00	0.08	0.03	-0.15	
ADJ	2.11	4.11	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-7.23	-4.11	0.00	0.00	0.13	0.05	-11.16	
TOT	-5.12	0.00	0.00	0.00	0.13	0.05	-4.94	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-5.66	-1.73	0.00	0.00	0.08	0.04	-7.27	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-5.66	-1.73	0.00	0.00	0.08	0.04	-7.27	
TOT	-5.66	0.00	0.00	0.00	0.08	0.04	-5.54	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.86	9.83	0.00	0.00	0.00	0.00	15.69	ROAD & BRIDGE
PAY	-15.85	-9.83	0.00	0.00	0.26	0.13	-25.29	
TOT	-9.99	0.00	0.00	0.00	0.26	0.13	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.27	-0.16	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	5.86	9.99	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-16.12	-9.99	0.00	0.00	0.26	0.13	-25.72	
TOT	-10.26	0.00	0.00	0.00	0.26	0.13	-9.87	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	6.61	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-10.66	-6.61	0.00	0.00	0.18	0.08	-17.01	
TOT	-5.71	0.00	0.00	0.00	0.18	0.08	-5.45	
<hr/>								
ADJ	4.95	6.61	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-10.66	-6.61	0.00	0.00	0.18	0.08	-17.01	
TOT	-5.71	0.00	0.00	0.00	0.18	0.08	-5.45	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	ROAD & BRIDGE
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
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PAY	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	AUTH TOTAL
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.74	11.47	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-21.76	-11.47	0.00	0.00	0.33	0.17	-32.73	
TOT	-20.02	0.00	0.00	0.00	0.33	0.17	-19.52	
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ADJ	1.74	11.47	0.00	0.00	0.00	0.00	13.21	AUTH TOTAL
PAY	-21.76	-11.47	0.00	0.00	0.33	0.17	-32.73	
TOT	-20.02	0.00	0.00	0.00	0.33	0.17	-19.52	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	5.88	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-9.48	-5.88	0.00	0.00	0.15	0.08	-15.13	
TOT	-10.11	0.00	0.00	0.00	0.15	0.08	-9.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	ROAD & BRIDGE
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	-0.63	5.88	0.00	0.00	0.00	0.00	5.25	AUTH TOTAL
PAY	-10.31	-5.88	0.00	0.00	0.16	0.08	-15.95	
TOT	-10.94	0.00	0.00	0.00	0.16	0.08	-10.70	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	0.18	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
<hr/>								
ADJ	-1.45	0.18	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-0.29	-0.18	0.00	0.00	0.00	0.00	-0.47	
TOT	-1.74	0.00	0.00	0.00	0.00	0.00	-1.74	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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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: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-1.58	-1.39	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.76	0.40	0.00	0.00	0.00	0.00	-255.36	ROAD & BRIDGE
PAY	-8.98	-0.40	0.00	0.00	0.09	0.04	-9.25	
TOT	-264.74	0.00	0.00	0.00	0.09	0.04	-264.61	
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ADJ	-255.76	1.79	0.00	0.00	0.00	0.00	-253.97	AUTH TOTAL
PAY	-10.56	-1.79	0.00	0.00	0.12	0.06	-12.17	
TOT	-266.32	0.00	0.00	0.00	0.12	0.06	-266.14	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	7.61	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-16.33	-7.61	0.00	0.00	0.24	0.12	-23.58	
TOT	-19.08	0.00	0.00	0.00	0.24	0.12	-18.72	
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ADJ	-2.75	7.61	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-16.33	-7.61	0.00	0.00	0.24	0.12	-23.58	
TOT	-19.08	0.00	0.00	0.00	0.24	0.12	-18.72	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	3.07	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-4.96	-3.07	0.00	0.00	0.08	0.04	-7.91	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
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ADJ	-1.01	3.07	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-4.96	-3.07	0.00	0.00	0.08	0.04	-7.91	
TOT	-5.97	0.00	0.00	0.00	0.08	0.04	-5.85	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	6.99	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-11.27	-6.99	0.00	0.00	0.18	0.09	-17.99	
TOT	-6.24	0.00	0.00	0.00	0.18	0.09	-5.97	
<hr/>								
ADJ	5.03	6.99	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-11.27	-6.99	0.00	0.00	0.18	0.09	-17.99	
TOT	-6.24	0.00	0.00	0.00	0.18	0.09	-5.97	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	2.01	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.69	-2.01	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<hr/>								
ADJ	-1.12	2.01	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.69	-2.01	0.00	0.00	0.03	0.01	-2.66	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.31	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.60	-0.31	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-9.87	-6.01	0.00	0.00	0.16	0.08	-15.64	
TOT	-9.87	0.00	0.00	0.00	0.16	0.08	-9.63	
ADJ	0.11	6.32	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-10.47	-6.32	0.00	0.00	0.17	0.08	-16.54	
TOT	-10.36	0.00	0.00	0.00	0.17	0.08	-10.11	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.14	-0.71	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.14	-0.71	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.60	2.00	0.00	0.00	0.00	0.00	-2.60	ROAD & BRIDGE
PAY	-3.22	-2.00	0.00	0.00	0.05	0.03	-5.14	
TOT	-7.82	0.00	0.00	0.00	0.05	0.03	-7.74	
ADJ	-4.60	2.00	0.00	0.00	0.00	0.00	-2.60	AUTH TOTAL
PAY	-3.22	-2.00	0.00	0.00	0.05	0.03	-5.14	
TOT	-7.82	0.00	0.00	0.00	0.05	0.03	-7.74	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-1.43	-0.89	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.15	-0.60	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.58	-1.49	0.00	0.00	0.04	0.02	-4.01	
TOT	-2.58	0.00	0.00	0.00	0.04	0.02	-2.52	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.02	0.74	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-1.19	-0.74	0.00	0.00	0.02	0.01	-1.90	
TOT	-3.21	0.00	0.00	0.00	0.02	0.01	-3.18	
ADJ	-2.02	0.74	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
PAY	-1.19	-0.74	0.00	0.00	0.02	0.01	-1.90	
TOT	-3.21	0.00	0.00	0.00	0.02	0.01	-3.18	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	5.09	0.00	0.00	0.00	0.00	5.12	ROAD & BRIDGE
PAY	-8.28	-5.09	0.00	0.00	0.13	0.07	-13.17	
TOT	-8.25	0.00	0.00	0.00	0.13	0.07	-8.05	
ADJ	0.03	5.09	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-8.28	-5.09	0.00	0.00	0.13	0.07	-13.17	
TOT	-8.25	0.00	0.00	0.00	0.13	0.07	-8.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.11	1.50	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-4.41	-1.50	0.00	0.00	0.06	0.03	-5.82	
TOT	-2.30	0.00	0.00	0.00	0.06	0.03	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.03	-0.28	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	2.11	1.78	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-4.44	-1.78	0.00	0.00	0.06	0.03	-6.13	
TOT	-2.33	0.00	0.00	0.00	0.06	0.03	-2.24	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.63	-0.39	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	ROAD & BRIDGE
TOT	-3.70	0.00	0.00	0.00	0.04	0.02	-3.64	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-4.33	-0.39	0.00	0.00	0.05	0.02	-4.65	
TOT	-4.33	0.00	0.00	0.00	0.05	0.02	-4.26	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.40	-0.87	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.40	-0.87	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-7.73	-4.79	0.00	0.00	0.13	0.06	-12.33	
TOT	-7.73	0.00	0.00	0.00	0.13	0.06	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-7.04	-4.36	0.00	0.00	0.11	0.06	-11.23	
TOT	-7.04	0.00	0.00	0.00	0.11	0.06	-6.87	
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ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-14.77	-9.15	0.00	0.00	0.24	0.12	-23.56	
TOT	-14.77	0.00	0.00	0.00	0.24	0.12	-14.41	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	4.15	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
PAY	-6.66	-4.15	0.00	0.00	0.11	0.05	-10.65	
TOT	-14.84	0.00	0.00	0.00	0.11	0.05	-14.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	ROAD & BRIDGE
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
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ADJ	-8.18	4.15	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-9.34	-4.15	0.00	0.00	0.14	0.06	-13.29	
TOT	-17.52	0.00	0.00	0.00	0.14	0.06	-17.32	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	9.28	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-14.94	-9.28	0.00	0.00	0.24	0.12	-23.86	
TOT	-23.75	0.00	0.00	0.00	0.24	0.12	-23.39	
<hr/>								
ADJ	-8.81	9.28	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-14.94	-9.28	0.00	0.00	0.24	0.12	-23.86	
TOT	-23.75	0.00	0.00	0.00	0.24	0.12	-23.39	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	14.50	0.00	0.00	0.00	0.00	13.71	ROAD & BRIDGE
PAY	-26.30	-14.50	0.00	0.00	0.41	0.20	-40.19	
TOT	-27.09	0.00	0.00	0.00	0.41	0.20	-26.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.35	0.00	0.00	0.00	0.00	36.35	ROAD & BRIDGE
PAY	-67.31	-36.35	0.00	0.00	1.03	0.52	-102.11	
TOT	-67.31	0.00	0.00	0.00	1.03	0.52	-65.76	
ADJ	-0.79	50.85	0.00	0.00	0.00	0.00	50.06	AUTH TOTAL
PAY	-93.61	-50.85	0.00	0.00	1.44	0.72	-142.30	
TOT	-94.40	0.00	0.00	0.00	1.44	0.72	-92.24	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	1.46	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-2.36	-1.46	0.00	0.00	0.03	0.02	-3.77	
TOT	-5.93	0.00	0.00	0.00	0.03	0.02	-5.88	
ADJ	-3.57	1.46	0.00	0.00	0.00	0.00	-2.11	AUTH TOTAL
PAY	-2.36	-1.46	0.00	0.00	0.03	0.02	-3.77	
TOT	-5.93	0.00	0.00	0.00	0.03	0.02	-5.88	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	13.09	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-17.35	-13.09	0.00	0.00	0.30	0.16	-29.98	
TOT	-20.92	0.00	0.00	0.00	0.30	0.16	-20.46	
ADJ	-3.57	13.09	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-17.35	-13.09	0.00	0.00	0.30	0.16	-29.98	
TOT	-20.92	0.00	0.00	0.00	0.30	0.16	-20.46	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.36	659.79	0.00	0.00	0.00	0.00	557.43	ST L COMM COLL
PAY	-1,137.91	-659.79	0.00	0.00	17.98	8.99	-1,770.73	
TOT	-1,240.27	0.00	0.00	0.00	17.98	8.99	-1,213.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-691.23	162.99	0.00	0.00	0.00	0.00	-528.24	ST L COMM COLL
PAY	-437.88	-162.99	0.00	0.00	6.01	3.00	-591.86	
TOT	-1,129.11	0.00	0.00	0.00	6.01	3.00	-1,120.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.54	0.00	0.00	0.00	0.00	0.00	-132.54	ST L COMM COLL
TOT	-132.54	0.00	0.00	0.00	0.00	0.00	-132.54	
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ADJ	-926.13	822.78	0.00	0.00	0.00	0.00	-103.35	AUTH TOTAL
PAY	-1,575.79	-822.78	0.00	0.00	23.99	11.99	-2,362.59	
TOT	-2,501.92	0.00	0.00	0.00	23.99	11.99	-2,465.94	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-570.49	3,678.48	0.00	0.00	0.00	0.00	3,107.99	SPEC SCH DIST
PAY	-6,343.45	-3,678.48	0.00	0.00	100.21	50.11	-9,871.61	
TOT	-6,913.94	0.00	0.00	0.00	100.21	50.11	-6,763.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,853.36	908.61	0.00	0.00	0.00	0.00	-2,944.75	SPEC SCH DIST
PAY	-2,441.01	-908.61	0.00	0.00	33.50	16.75	-3,299.37	
TOT	-6,294.37	0.00	0.00	0.00	33.50	16.75	-6,244.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-322.33	0.00	0.00	0.00	0.00	0.00	-322.33	SPEC SCH DIST
TOT	-322.33	0.00	0.00	0.00	0.00	0.00	-322.33	
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ADJ	-4,746.18	4,587.09	0.00	0.00	0.00	0.00	-159.09	AUTH TOTAL
PAY	-8,784.46	-4,587.09	0.00	0.00	133.71	66.86	-13,170.98	
TOT	-13,530.64	0.00	0.00	0.00	133.71	66.86	-13,330.07	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-130.37	840.86	0.00	0.00	0.00	0.00	710.49	MET ZOO MUS DIST
PAY	-1,450.01	-840.86	0.00	0.00	22.91	11.45	-2,256.51	
TOT	-1,580.38	0.00	0.00	0.00	22.91	11.45	-1,546.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-880.82	207.68	0.00	0.00	0.00	0.00	-673.14	MET ZOO MUS DIST
PAY	-557.96	-207.68	0.00	0.00	7.66	3.83	-754.15	
TOT	-1,438.78	0.00	0.00	0.00	7.66	3.83	-1,427.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.88	0.00	0.00	0.00	0.00	0.00	-142.88	MET ZOO MUS DIST
TOT	-142.88	0.00	0.00	0.00	0.00	0.00	-142.88	
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ADJ	-1,154.07	1,048.54	0.00	0.00	0.00	0.00	-105.53	AUTH TOTAL
PAY	-2,007.97	-1,048.54	0.00	0.00	30.57	15.28	-3,010.66	
TOT	-3,162.04	0.00	0.00	0.00	30.57	15.28	-3,116.19	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-127.69	791.68	0.00	0.00	0.00	0.00	663.99	COUNTY LIBRARY
PAY	-1,351.32	-791.68	0.00	0.00	21.43	10.72	-2,110.85	
TOT	-1,479.01	0.00	0.00	0.00	21.43	10.72	-1,446.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-847.74	190.85	0.00	0.00	0.00	0.00	-656.89	COUNTY LIBRARY
PAY	-458.75	-190.85	0.00	0.00	6.50	3.24	-639.86	
TOT	-1,306.49	0.00	0.00	0.00	6.50	3.24	-1,296.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-109.17	0.00	0.00	0.00	0.00	0.00	-109.17	COUNTY LIBRARY
TOT	-109.17	0.00	0.00	0.00	0.00	0.00	-109.17	
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ADJ	-1,084.60	982.53	0.00	0.00	0.00	0.00	-102.07	AUTH TOTAL
PAY	-1,810.07	-982.53	0.00	0.00	27.93	13.96	-2,750.71	
TOT	-2,894.67	0.00	0.00	0.00	27.93	13.96	-2,852.78	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.94	37.49	0.00	0.00	0.00	0.00	26.55	FERGUSON LIBRARY
PAY	-63.29	-37.49	0.00	0.00	1.00	0.51	-99.27	
TOT	-74.23	0.00	0.00	0.00	1.00	0.51	-72.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	FERGUSON LIBRARY
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
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ADJ	-11.85	37.49	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-63.29	-37.49	0.00	0.00	1.00	0.51	-99.27	
TOT	-75.14	0.00	0.00	0.00	1.00	0.51	-73.63	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.12	20.09	0.00	0.00	0.00	0.00	23.21	MAPLEWOOD LIBRARY
PAY	-32.41	-20.09	0.00	0.00	0.52	0.26	-51.72	
TOT	-29.29	0.00	0.00	0.00	0.52	0.26	-28.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	MAPLEWOOD LIBRARY
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
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ADJ	0.57	20.09	0.00	0.00	0.00	0.00	20.66	AUTH TOTAL
PAY	-32.41	-20.09	0.00	0.00	0.52	0.26	-51.72	
TOT	-31.84	0.00	0.00	0.00	0.52	0.26	-31.06	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.44	49.22	0.00	0.00	0.00	0.00	58.66	KIRKWOOD LIBRARY
PAY	-84.83	-49.22	0.00	0.00	1.34	0.67	-132.04	
TOT	-75.39	0.00	0.00	0.00	1.34	0.67	-73.38	
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ADJ	9.44	49.22	0.00	0.00	0.00	0.00	58.66	AUTH TOTAL
PAY	-84.83	-49.22	0.00	0.00	1.34	0.67	-132.04	
TOT	-75.39	0.00	0.00	0.00	1.34	0.67	-73.38	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	VALLEY PARK LIBRAR
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
ADJ	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	AUTH TOTAL
TOT	-8.82	0.00	0.00	0.00	0.00	0.00	-8.82	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.04	12.87	0.00	0.00	0.00	0.00	29.91	WEBSTER LIBRARY
PAY	-23.53	-12.87	0.00	0.00	0.37	0.18	-35.85	
TOT	-6.49	0.00	0.00	0.00	0.37	0.18	-5.94	
ADJ	17.04	12.87	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-23.53	-12.87	0.00	0.00	0.37	0.18	-35.85	
TOT	-6.49	0.00	0.00	0.00	0.37	0.18	-5.94	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.53	39.25	0.00	0.00	0.00	0.00	18.72	UNIVERSITY CITY LIB
PAY	-91.39	-39.25	0.00	0.00	1.30	0.66	-128.68	
TOT	-111.92	0.00	0.00	0.00	1.30	0.66	-109.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	UNIVERSITY CITY LIB
PAY	-50.32	-2.96	0.00	0.00	0.53	0.26	-52.49	
TOT	-50.32	0.00	0.00	0.00	0.53	0.26	-49.53	
ADJ	-20.53	42.21	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-141.71	-42.21	0.00	0.00	1.83	0.92	-181.17	
TOT	-162.24	0.00	0.00	0.00	1.83	0.92	-159.49	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	RICHMOND HEIGHTS PU
PAY	-3.90	-2.42	0.00	0.00	0.06	0.03	-6.23	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	RICHMOND HEIGHTS PU
TOT	-21.38	0.00	0.00	0.00	0.21	0.11	-21.06	
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ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-25.28	-2.42	0.00	0.00	0.27	0.14	-27.29	
TOT	-25.28	0.00	0.00	0.00	0.27	0.14	-24.87	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.07	321.92	0.00	0.00	0.00	0.00	286.85	SCH-AFFTON
PAY	-480.90	-321.92	0.00	0.00	8.03	4.01	-790.78	
TOT	-515.97	0.00	0.00	0.00	8.03	4.01	-503.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.97	0.00	0.00	0.00	0.00	0.00	-24.97	SCH-AFFTON
TOT	-24.97	0.00	0.00	0.00	0.00	0.00	-24.97	
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ADJ	-60.04	321.92	0.00	0.00	0.00	0.00	261.88	AUTH TOTAL
PAY	-480.90	-321.92	0.00	0.00	8.03	4.01	-790.78	
TOT	-540.94	0.00	0.00	0.00	8.03	4.01	-528.90	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.04	207.04	0.00	0.00	0.00	0.00	586.08	SCH-BAYLESS
PAY	-333.96	-207.04	0.00	0.00	5.41	2.71	-532.88	
TOT	45.08	0.00	0.00	0.00	5.41	2.71	53.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	SCH-BAYLESS
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
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ADJ	375.86	207.04	0.00	0.00	0.00	0.00	582.90	AUTH TOTAL
PAY	-333.96	-207.04	0.00	0.00	5.41	2.71	-532.88	
TOT	41.90	0.00	0.00	0.00	5.41	2.71	50.02	

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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	-45.27	73.45	0.00	0.00	0.00	0.00	28.18	SCH-BRENTWOOD
PAY	-118.72	-73.45	0.00	0.00	1.92	0.96	-189.29	
TOT	-163.99	0.00	0.00	0.00	1.92	0.96	-161.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.22	0.00	0.00	0.00	0.00	0.00	-55.22	SCH-BRENTWOOD
TOT	-55.22	0.00	0.00	0.00	0.00	0.00	-55.22	
<hr/>								
ADJ	-100.49	73.45	0.00	0.00	0.00	0.00	-27.04	AUTH TOTAL
PAY	-118.72	-73.45	0.00	0.00	1.92	0.96	-189.29	
TOT	-219.21	0.00	0.00	0.00	1.92	0.96	-216.33	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.89	38.58	0.00	0.00	0.00	0.00	65.47	SCH-CLAYTON
PAY	-68.52	-38.58	0.00	0.00	1.08	0.53	-105.49	
TOT	-41.63	0.00	0.00	0.00	1.08	0.53	-40.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.58	0.00	0.00	0.00	0.00	0.00	-50.58	SCH-CLAYTON
TOT	-50.58	0.00	0.00	0.00	0.00	0.00	-50.58	
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ADJ	-23.69	38.58	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	-68.52	-38.58	0.00	0.00	1.08	0.53	-105.49	
TOT	-92.21	0.00	0.00	0.00	1.08	0.53	-90.60	

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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	-78.43	1,148.18	0.00	0.00	0.00	0.00	1,069.75	SCH-PARKWAY
PAY	-2,120.05	-1,148.18	0.00	0.00	32.68	16.34	-3,219.21	
TOT	-2,198.48	0.00	0.00	0.00	32.68	16.34	-2,149.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,587.12	0.00	0.00	0.00	0.00	1,587.12	SCH-PARKWAY
PAY	-3,078.86	-1,587.12	0.00	0.00	46.66	23.33	-4,595.99	
TOT	-3,078.86	0.00	0.00	0.00	46.66	23.33	-3,008.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-234.64	0.00	0.00	0.00	0.00	0.00	-234.64	SCH-PARKWAY
TOT	-234.64	0.00	0.00	0.00	0.00	0.00	-234.64	
ADJ	-313.07	2,735.30	0.00	0.00	0.00	0.00	2,422.23	AUTH TOTAL
PAY	-5,198.91	-2,735.30	0.00	0.00	79.34	39.67	-7,815.20	
TOT	-5,511.98	0.00	0.00	0.00	79.34	39.67	-5,392.97	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-297.86	980.28	0.00	0.00	0.00	0.00	682.42	SCH-ROCKWOOD
PAY	-1,426.83	-980.28	0.00	0.00	24.07	12.03	-2,371.01	
TOT	-1,724.69	0.00	0.00	0.00	24.07	12.03	-1,688.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,124.58	-260.05	0.00	0.00	0.00	0.00	-3,384.63	SCH-ROCKWOOD
PAY	1,444.73	260.05	0.00	0.00	-17.05	-8.52	1,679.21	
TOT	-1,679.85	0.00	0.00	0.00	-17.05	-8.52	-1,705.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-611.18	0.00	0.00	0.00	0.00	0.00	-611.18	SCH-ROCKWOOD
TOT	-611.18	0.00	0.00	0.00	0.00	0.00	-611.18	
ADJ	-4,033.62	720.23	0.00	0.00	0.00	0.00	-3,313.39	AUTH TOTAL
PAY	17.90	-720.23	0.00	0.00	7.02	3.51	-691.80	
TOT	-4,015.72	0.00	0.00	0.00	7.02	3.51	-4,005.19	

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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	-27.00	2,448.04	0.00	0.00	0.00	0.00	2,421.04	SCH-FERG-FLOR
PAY	-3,977.26	-2,448.04	0.00	0.00	64.25	32.13	-6,328.92	
TOT	-4,004.26	0.00	0.00	0.00	64.25	32.13	-3,907.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	SCH-FERG-FLOR
PAY	-333.59	-13.93	0.00	0.00	3.48	1.74	-342.30	
TOT	-333.59	0.00	0.00	0.00	3.48	1.74	-328.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-462.87	0.00	0.00	0.00	0.00	0.00	-462.87	SCH-FERG-FLOR
TOT	-462.87	0.00	0.00	0.00	0.00	0.00	-462.87	
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ADJ	-489.87	2,461.97	0.00	0.00	0.00	0.00	1,972.10	AUTH TOTAL
PAY	-4,310.85	-2,461.97	0.00	0.00	67.73	33.87	-6,671.22	
TOT	-4,800.72	0.00	0.00	0.00	67.73	33.87	-4,699.12	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SCH-MERAMEC VALLEY
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
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	
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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	370.39	77.01	0.00	0.00	0.00	0.00	447.40	SCH-HANCOCK
PAY	-124.20	-77.01	0.00	0.00	2.01	1.01	-198.19	
TOT	246.19	0.00	0.00	0.00	2.01	1.01	249.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.51	0.00	0.00	0.00	1.04	0.52	-101.95	SCH-HANCOCK
TOT	-103.51	0.00	0.00	0.00	1.04	0.52	-101.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.17	0.00	0.00	0.00	0.00	0.00	-30.17	SCH-HANCOCK
TOT	-30.17	0.00	0.00	0.00	0.00	0.00	-30.17	
ADJ	340.22	77.01	0.00	0.00	0.00	0.00	417.23	AUTH TOTAL
PAY	-227.71	-77.01	0.00	0.00	3.05	1.53	-300.14	
TOT	112.51	0.00	0.00	0.00	3.05	1.53	117.09	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.68	69.10	0.00	0.00	0.00	0.00	60.42	SCH-JENNINGS
PAY	-175.33	-69.10	0.00	0.00	2.44	1.23	-240.76	
TOT	-184.01	0.00	0.00	0.00	2.44	1.23	-180.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	447.79	0.00	0.00	0.00	0.00	447.79	SCH-JENNINGS
PAY	-786.03	-447.79	0.00	0.00	12.34	6.17	-1,215.31	
TOT	-786.03	0.00	0.00	0.00	12.34	6.17	-767.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	SCH-JENNINGS
TOT	-21.29	0.00	0.00	0.00	0.00	0.00	-21.29	
ADJ	-29.97	516.89	0.00	0.00	0.00	0.00	486.92	AUTH TOTAL
PAY	-961.36	-516.89	0.00	0.00	14.78	7.40	-1,456.07	
TOT	-991.33	0.00	0.00	0.00	14.78	7.40	-969.15	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.66	766.71	0.00	0.00	0.00	0.00	910.37	SCH-KIRKWOOD
PAY	-1,319.63	-766.71	0.00	0.00	20.87	10.43	-2,055.04	
TOT	-1,175.97	0.00	0.00	0.00	20.87	10.43	-1,144.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.82	0.00	0.00	0.00	0.00	0.00	-90.82	SCH-KIRKWOOD
TOT	-90.82	0.00	0.00	0.00	0.00	0.00	-90.82	
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ADJ	52.84	766.71	0.00	0.00	0.00	0.00	819.55	AUTH TOTAL
PAY	-1,319.63	-766.71	0.00	0.00	20.87	10.43	-2,055.04	
TOT	-1,266.79	0.00	0.00	0.00	20.87	10.43	-1,235.49	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.78	269.37	0.00	0.00	0.00	0.00	73.59	SCH-LADUE
PAY	-434.59	-269.37	0.00	0.00	7.04	3.52	-693.40	
TOT	-630.37	0.00	0.00	0.00	7.04	3.52	-619.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.79	0.00	0.00	0.00	0.00	0.00	-84.79	SCH-LADUE
TOT	-84.79	0.00	0.00	0.00	0.00	0.00	-84.79	
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ADJ	-280.57	269.37	0.00	0.00	0.00	0.00	-11.20	AUTH TOTAL
PAY	-434.59	-269.37	0.00	0.00	7.04	3.52	-693.40	
TOT	-715.16	0.00	0.00	0.00	7.04	3.52	-704.60	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	50.02	401.17	0.00	0.00	0.00	0.00	451.19	SCH-MAPLEWOOD
PAY	-647.03	-401.17	0.00	0.00	10.48	5.25	-1,032.47	
TOT	-597.01	0.00	0.00	0.00	10.48	5.25	-581.28	

CODE TYPE/NAME: 02 / REAL ESTATE

PAY	-618.54	0.00	0.00	0.00	6.19	3.09	-609.26	SCH-MAPLEWOOD
TOT	-618.54	0.00	0.00	0.00	6.19	3.09	-609.26	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-67.34	0.00	0.00	0.00	0.00	0.00	-67.34	SCH-MAPLEWOOD
TOT	-67.34	0.00	0.00	0.00	0.00	0.00	-67.34	

ADJ	-17.32	401.17	0.00	0.00	0.00	0.00	383.85	AUTH TOTAL
PAY	-1,265.57	-401.17	0.00	0.00	16.67	8.34	-1,641.73	
TOT	-1,282.89	0.00	0.00	0.00	16.67	8.34	-1,257.88	

AUTH CODE/NAME: 12120 / SCH-MEHLVILLE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	509.01	702.02	0.00	0.00	0.00	0.00	1,211.03	SCH-MEHLVILLE
PAY	-1,189.32	-702.02	0.00	0.00	18.91	9.46	-1,862.97	
TOT	-680.31	0.00	0.00	0.00	18.91	9.46	-651.94	

CODE TYPE/NAME: 03 / SURCHARGE

ADJ	-79.19	0.00	0.00	0.00	0.00	0.00	-79.19	SCH-MEHLVILLE
TOT	-79.19	0.00	0.00	0.00	0.00	0.00	-79.19	

ADJ	429.82	702.02	0.00	0.00	0.00	0.00	1,131.84	AUTH TOTAL
PAY	-1,189.32	-702.02	0.00	0.00	18.91	9.46	-1,862.97	
TOT	-759.50	0.00	0.00	0.00	18.91	9.46	-731.13	

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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	-620.50	1,741.95	0.00	0.00	0.00	0.00	1,121.45	SCH-NORMANDY
PAY	-3,128.65	-1,741.95	0.00	0.00	48.71	24.35	-4,797.54	
TOT	-3,749.15	0.00	0.00	0.00	48.71	24.35	-3,676.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,885.93	1,163.36	0.00	0.00	0.00	0.00	-13,722.57	SCH-NORMANDY
PAY	-3,755.99	-1,163.36	0.00	0.00	49.19	24.60	-4,845.56	
TOT	-18,641.92	0.00	0.00	0.00	49.19	24.60	-18,568.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.67	0.00	0.00	0.00	0.00	0.00	-31.67	SCH-NORMANDY
TOT	-31.67	0.00	0.00	0.00	0.00	0.00	-31.67	
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ADJ	-15,538.10	2,905.31	0.00	0.00	0.00	0.00	-12,632.79	AUTH TOTAL
PAY	-6,884.64	-2,905.31	0.00	0.00	97.90	48.95	-9,643.10	
TOT	-22,422.74	0.00	0.00	0.00	97.90	48.95	-22,275.89	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-441.93	588.64	0.00	0.00	0.00	0.00	146.71	SCH-PATTONVILLE
PAY	-889.91	-588.64	0.00	0.00	14.79	7.39	-1,456.37	
TOT	-1,331.84	0.00	0.00	0.00	14.79	7.39	-1,309.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-374.02	0.00	0.00	0.00	0.00	0.00	-374.02	SCH-PATTONVILLE
TOT	-374.02	0.00	0.00	0.00	0.00	0.00	-374.02	
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ADJ	-815.95	588.64	0.00	0.00	0.00	0.00	-227.31	AUTH TOTAL
PAY	-889.91	-588.64	0.00	0.00	14.79	7.39	-1,456.37	
TOT	-1,705.86	0.00	0.00	0.00	14.79	7.39	-1,683.68	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	234.89	1,924.46	0.00	0.00	0.00	0.00	2,159.35	SCH-RITENOUR
PAY	-3,224.15	-1,924.46	0.00	0.00	51.48	25.74	-5,071.39	
TOT	-2,989.26	0.00	0.00	0.00	51.48	25.74	-2,912.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-164.86	36.20	0.00	0.00	0.00	0.00	-128.66	SCH-RITENOUR
PAY	-65.54	-36.20	0.00	0.00	1.02	0.51	-100.21	
TOT	-230.40	0.00	0.00	0.00	1.02	0.51	-228.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.68	0.00	0.00	0.00	0.00	0.00	-75.68	SCH-RITENOUR
TOT	-75.68	0.00	0.00	0.00	0.00	0.00	-75.68	
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ADJ	-5.65	1,960.66	0.00	0.00	0.00	0.00	1,955.01	AUTH TOTAL
PAY	-3,289.69	-1,960.66	0.00	0.00	52.50	26.25	-5,171.60	
TOT	-3,295.34	0.00	0.00	0.00	52.50	26.25	-3,216.59	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-811.07	1,139.39	0.00	0.00	0.00	0.00	328.32	SCH-RIVERVIEW GRNS
PAY	-1,835.66	-1,139.39	0.00	0.00	29.75	14.88	-2,930.42	
TOT	-2,646.73	0.00	0.00	0.00	29.75	14.88	-2,602.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.11	0.00	0.00	0.00	0.00	654.11	SCH-RIVERVIEW GRNS
PAY	-1,976.64	-654.11	0.00	0.00	26.31	13.15	-2,591.29	
TOT	-1,976.64	0.00	0.00	0.00	26.31	13.15	-1,937.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	SCH-RIVERVIEW GRNS
TOT	-6.75	0.00	0.00	0.00	0.00	0.00	-6.75	
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ADJ	-817.82	1,793.50	0.00	0.00	0.00	0.00	975.68	AUTH TOTAL
PAY	-3,812.30	-1,793.50	0.00	0.00	56.06	28.03	-5,521.71	
TOT	-4,630.12	0.00	0.00	0.00	56.06	28.03	-4,546.03	

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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	-297.85	576.28	0.00	0.00	0.00	0.00	278.43	SCH-UNIVERSITY CTY
PAY	-1,336.83	-576.28	0.00	0.00	19.13	9.56	-1,884.42	
TOT	-1,634.68	0.00	0.00	0.00	19.13	9.56	-1,605.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	SCH-UNIVERSITY CTY
PAY	-606.57	-35.74	0.00	0.00	6.43	3.21	-632.67	
TOT	-606.57	0.00	0.00	0.00	6.43	3.21	-596.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.14	0.00	0.00	0.00	0.00	0.00	-32.14	SCH-UNIVERSITY CTY
TOT	-32.14	0.00	0.00	0.00	0.00	0.00	-32.14	
<hr/>								
ADJ	-329.99	612.02	0.00	0.00	0.00	0.00	282.03	AUTH TOTAL
PAY	-1,943.40	-612.02	0.00	0.00	25.56	12.77	-2,517.09	
TOT	-2,273.39	0.00	0.00	0.00	25.56	12.77	-2,235.06	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.66	170.90	0.00	0.00	0.00	0.00	103.24	SCH-VALLEY PARK
PAY	-275.65	-170.90	0.00	0.00	4.47	2.23	-439.85	
TOT	-343.31	0.00	0.00	0.00	4.47	2.23	-336.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.24	0.00	0.00	0.00	0.00	0.00	-40.24	SCH-VALLEY PARK
TOT	-40.24	0.00	0.00	0.00	0.00	0.00	-40.24	
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ADJ	-107.90	170.90	0.00	0.00	0.00	0.00	63.00	AUTH TOTAL
PAY	-275.65	-170.90	0.00	0.00	4.47	2.23	-439.85	
TOT	-383.55	0.00	0.00	0.00	4.47	2.23	-376.85	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	335.14	292.41	0.00	0.00	0.00	0.00	627.55	SCH-WEBSTER GROVES
PAY	-528.56	-292.41	0.00	0.00	8.21	4.10	-808.66	
TOT	-193.42	0.00	0.00	0.00	8.21	4.10	-181.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.74	0.00	0.00	0.00	0.00	0.00	-69.74	SCH-WEBSTER GROVES
TOT	-69.74	0.00	0.00	0.00	0.00	0.00	-69.74	
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ADJ	265.40	292.41	0.00	0.00	0.00	0.00	557.81	AUTH TOTAL
PAY	-528.56	-292.41	0.00	0.00	8.21	4.10	-808.66	
TOT	-263.16	0.00	0.00	0.00	8.21	4.10	-250.85	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-630.28	506.37	0.00	0.00	0.00	0.00	-123.91	SCH-LINDBERGH
PAY	-938.61	-506.37	0.00	0.00	14.45	7.22	-1,423.31	
TOT	-1,568.89	0.00	0.00	0.00	14.45	7.22	-1,547.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.69	0.00	0.00	0.00	0.00	183.69	SCH-LINDBERGH
PAY	-296.26	-183.69	0.00	0.00	4.80	2.40	-472.75	
TOT	-296.26	0.00	0.00	0.00	4.80	2.40	-289.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.18	0.00	0.00	0.00	0.00	0.00	-93.18	SCH-LINDBERGH
TOT	-93.18	0.00	0.00	0.00	0.00	0.00	-93.18	
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ADJ	-723.46	690.06	0.00	0.00	0.00	0.00	-33.40	AUTH TOTAL
PAY	-1,234.87	-690.06	0.00	0.00	19.25	9.62	-1,896.06	
TOT	-1,958.33	0.00	0.00	0.00	19.25	9.62	-1,929.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,495.30	4,085.02	0.00	0.00	0.00	0.00	2,589.72	SCH-HAZELWOOD
PAY	-7,518.20	-4,085.02	0.00	0.00	116.03	58.02	-11,429.17	
TOT	-9,013.50	0.00	0.00	0.00	116.03	58.02	-8,839.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	136.47	0.00	0.00	0.00	0.00	136.47	SCH-HAZELWOOD
PAY	-1,281.60	-136.47	0.00	0.00	14.18	7.09	-1,396.80	
TOT	-1,281.60	0.00	0.00	0.00	14.18	7.09	-1,260.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.12	0.00	0.00	0.00	0.00	0.00	-282.12	SCH-HAZELWOOD
TOT	-282.12	0.00	0.00	0.00	0.00	0.00	-282.12	
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ADJ	-1,777.42	4,221.49	0.00	0.00	0.00	0.00	2,444.07	AUTH TOTAL
PAY	-8,799.80	-4,221.49	0.00	0.00	130.21	65.11	-12,825.97	
TOT	-10,577.22	0.00	0.00	0.00	130.21	65.11	-10,381.90	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.27	257.90	0.00	0.00	0.00	0.00	239.63	METRO SEWER DIST
PAY	-451.73	-257.90	0.00	0.00	7.10	3.55	-698.98	
TOT	-470.00	0.00	0.00	0.00	7.10	3.55	-459.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.65	50.31	0.00	0.00	0.00	0.00	-246.34	METRO SEWER DIST
PAY	-178.62	-50.31	0.00	0.00	2.29	1.14	-225.50	
TOT	-475.27	0.00	0.00	0.00	2.29	1.14	-471.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.35	0.00	0.00	0.00	0.00	0.00	-30.35	METRO SEWER DIST
TOT	-30.35	0.00	0.00	0.00	0.00	0.00	-30.35	
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ADJ	-345.27	308.21	0.00	0.00	0.00	0.00	-37.06	AUTH TOTAL
PAY	-630.35	-308.21	0.00	0.00	9.39	4.69	-924.48	
TOT	-975.62	0.00	0.00	0.00	9.39	4.69	-961.54	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.79	97.18	0.00	0.00	0.00	0.00	59.39	MSD EXTENSION
PAY	-161.07	-97.18	0.00	0.00	2.58	1.30	-254.37	
TOT	-198.86	0.00	0.00	0.00	2.58	1.30	-194.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.36	38.12	0.00	0.00	0.00	0.00	-40.24	MSD EXTENSION
PAY	-58.93	-38.12	0.00	0.00	0.97	0.48	-95.60	
TOT	-137.29	0.00	0.00	0.00	0.97	0.48	-135.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	MSD EXTENSION
TOT	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75	
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ADJ	-120.90	135.30	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-220.00	-135.30	0.00	0.00	3.55	1.78	-349.97	
TOT	-340.90	0.00	0.00	0.00	3.55	1.78	-335.57	
<hr/>								
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	METRO SEWER DIST LE
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.18	-0.11	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.12	43.51	0.00	0.00	0.00	0.00	31.39	SEWR-MALINE CR
PAY	-73.98	-43.51	0.00	0.00	1.18	0.59	-115.72	
TOT	-86.10	0.00	0.00	0.00	1.18	0.59	-84.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.80	9.67	0.00	0.00	0.00	0.00	6.87	SEWR-MALINE CR
PAY	-31.52	-9.67	0.00	0.00	0.42	0.21	-40.56	
TOT	-34.32	0.00	0.00	0.00	0.42	0.21	-33.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	SEWR-MALINE CR
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
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ADJ	-16.45	53.18	0.00	0.00	0.00	0.00	36.73	AUTH TOTAL
PAY	-105.50	-53.18	0.00	0.00	1.60	0.80	-156.28	
TOT	-121.95	0.00	0.00	0.00	1.60	0.80	-119.55	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.19	26.13	0.00	0.00	0.00	0.00	28.32	SEWR-U.CTY STORM
PAY	-48.73	-26.13	0.00	0.00	0.75	0.37	-73.74	
TOT	-46.54	0.00	0.00	0.00	0.75	0.37	-45.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.95	0.00	0.00	0.00	0.00	5.95	SEWR-U.CTY STORM
PAY	-19.25	-5.95	0.00	0.00	0.25	0.13	-24.82	
TOT	-19.25	0.00	0.00	0.00	0.25	0.13	-18.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	SEWR-U.CTY STORM
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
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ADJ	-1.47	32.08	0.00	0.00	0.00	0.00	30.61	AUTH TOTAL
PAY	-67.98	-32.08	0.00	0.00	1.00	0.50	-98.56	
TOT	-69.45	0.00	0.00	0.00	1.00	0.50	-67.95	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.71	85.04	0.00	0.00	0.00	0.00	76.33	SEWR-COLD WATER
PAY	-146.75	-85.04	0.00	0.00	2.32	1.16	-228.31	
TOT	-155.46	0.00	0.00	0.00	2.32	1.16	-151.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	SEWR-COLD WATER
PAY	-9.44	-2.43	0.00	0.00	0.11	0.06	-11.70	
TOT	-9.44	0.00	0.00	0.00	0.11	0.06	-9.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	SEWR-COLD WATER
TOT	-10.26	0.00	0.00	0.00	0.00	0.00	-10.26	
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ADJ	-18.97	87.47	0.00	0.00	0.00	0.00	68.50	AUTH TOTAL
PAY	-156.19	-87.47	0.00	0.00	2.43	1.22	-240.01	
TOT	-175.16	0.00	0.00	0.00	2.43	1.22	-171.51	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.33	0.00	0.00	0.00	0.00	-0.26	SEWR-SUGAR CREEK
PAY	-0.53	-0.33	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.12	0.00	0.00	0.00	0.01	0.00	-1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	SEWR-SUGAR CREEK
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-1.09	0.33	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-0.53	-0.33	0.00	0.00	0.01	0.00	-0.85	
TOT	-1.62	0.00	0.00	0.00	0.01	0.00	-1.61	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.05	8.21	0.00	0.00	0.00	0.00	3.16	SEWR-DEER CREEK
PAY	-14.19	-8.21	0.00	0.00	0.22	0.11	-22.07	
TOT	-19.24	0.00	0.00	0.00	0.22	0.11	-18.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	SEWR-DEER CREEK
TOT	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	SEWR-DEER CREEK
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
ADJ	-11.17	8.21	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-22.04	-8.21	0.00	0.00	0.30	0.15	-29.80	
TOT	-33.21	0.00	0.00	0.00	0.30	0.15	-32.76	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	1.03	0.00	0.00	0.00	0.00	-0.64	SEWR-SEMINARY
PAY	-1.67	-1.03	0.00	0.00	0.03	0.02	-2.65	
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-SEMINARY
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
ADJ	-2.04	1.03	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-1.67	-1.03	0.00	0.00	0.03	0.02	-2.65	
TOT	-3.71	0.00	0.00	0.00	0.03	0.02	-3.66	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	252.61	131.43	0.00	0.00	0.00	0.00	384.04	FIRE-AFFTON
PAY	-243.19	-131.43	0.00	0.00	3.74	1.88	-369.00	
TOT	9.42	0.00	0.00	0.00	3.74	1.88	15.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	FIRE-AFFTON
TOT	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	
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ADJ	248.15	131.43	0.00	0.00	0.00	0.00	379.58	AUTH TOTAL
PAY	-243.19	-131.43	0.00	0.00	3.74	1.88	-369.00	
TOT	4.96	0.00	0.00	0.00	3.74	1.88	10.58	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.98	33.55	0.00	0.00	0.00	0.00	134.53	FIRE-LEMAY
PAY	-54.13	-33.55	0.00	0.00	0.88	0.44	-86.36	
TOT	46.85	0.00	0.00	0.00	0.88	0.44	48.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	FIRE-LEMAY
TOT	-23.98	0.00	0.00	0.00	0.24	0.12	-23.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.55	0.00	0.00	0.00	0.00	0.00	-8.55	FIRE-LEMAY
TOT	-8.55	0.00	0.00	0.00	0.00	0.00	-8.55	
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ADJ	92.43	33.55	0.00	0.00	0.00	0.00	125.98	AUTH TOTAL
PAY	-78.11	-33.55	0.00	0.00	1.12	0.56	-109.98	
TOT	14.32	0.00	0.00	0.00	1.12	0.56	16.00	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.04	417.67	0.00	0.00	0.00	0.00	124.63	FIRE-METRO NORTH
PAY	-722.82	-417.67	0.00	0.00	11.41	5.70	-1,123.38	
TOT	-1,015.86	0.00	0.00	0.00	11.41	5.70	-998.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.26	0.00	0.00	0.00	0.00	245.26	FIRE-METRO NORTH
PAY	-583.47	-245.26	0.00	0.00	8.28	4.15	-816.30	
TOT	-583.47	0.00	0.00	0.00	8.28	4.15	-571.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	FIRE-METRO NORTH
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
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ADJ	-293.72	662.93	0.00	0.00	0.00	0.00	369.21	AUTH TOTAL
PAY	-1,306.29	-662.93	0.00	0.00	19.69	9.85	-1,939.68	
TOT	-1,600.01	0.00	0.00	0.00	19.69	9.85	-1,570.47	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-NORTH COUNTY FIRE & RESCUE FPD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-142.30	197.87	0.00	0.00	0.00	0.00	55.57	FIRE-NORTH COUNTY F
PAY	-362.89	-197.87	0.00	0.00	5.61	2.80	-552.35	
TOT	-505.19	0.00	0.00	0.00	5.61	2.80	-496.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	277.58	0.00	0.00	0.00	0.00	277.58	FIRE-NORTH COUNTY F
PAY	-740.08	-277.58	0.00	0.00	10.18	5.09	-1,002.39	
TOT	-740.08	0.00	0.00	0.00	10.18	5.09	-724.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	FIRE-NORTH COUNTY F
TOT	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	
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ADJ	-144.61	475.45	0.00	0.00	0.00	0.00	330.84	AUTH TOTAL
PAY	-1,102.97	-475.45	0.00	0.00	15.79	7.89	-1,554.74	
TOT	-1,247.58	0.00	0.00	0.00	15.79	7.89	-1,223.90	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-245.83	270.61	0.00	0.00	0.00	0.00	24.78	FIRE-NORTHEAST AMBU
PAY	-578.75	-270.61	0.00	0.00	8.50	4.24	-836.62	
TOT	-824.58	0.00	0.00	0.00	8.50	4.24	-811.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102.43	262.48	0.00	0.00	0.00	0.00	364.91	FIRE-NORTHEAST AMBU
PAY	-980.60	-262.48	0.00	0.00	12.43	6.21	-1,224.44	
TOT	-878.17	0.00	0.00	0.00	12.43	6.21	-859.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	FIRE-NORTHEAST AMBU
TOT	-1.09	0.00	0.00	0.00	0.00	0.00	-1.09	
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ADJ	-144.49	533.09	0.00	0.00	0.00	0.00	388.60	AUTH TOTAL
PAY	-1,559.35	-533.09	0.00	0.00	20.93	10.45	-2,061.06	
TOT	-1,703.84	0.00	0.00	0.00	20.93	10.45	-1,672.46	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.59	520.13	0.00	0.00	0.00	0.00	417.54	FIRE-FLORISSANT V
PAY	-863.03	-520.13	0.00	0.00	13.83	6.92	-1,362.41	
TOT	-965.62	0.00	0.00	0.00	13.83	6.92	-944.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	FIRE-FLORISSANT V
PAY	-112.97	-36.69	0.00	0.00	1.50	0.74	-147.42	
TOT	-112.97	0.00	0.00	0.00	1.50	0.74	-110.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	FIRE-FLORISSANT V
TOT	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	
<hr/>								
ADJ	-108.94	556.82	0.00	0.00	0.00	0.00	447.88	AUTH TOTAL
PAY	-976.00	-556.82	0.00	0.00	15.33	7.66	-1,509.83	
TOT	-1,084.94	0.00	0.00	0.00	15.33	7.66	-1,061.95	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	FIRE-ROBERTSON
TOT	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	
ADJ	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	AUTH TOTAL
TOT	-12.98	0.00	0.00	0.00	0.00	0.00	-12.98	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.73	354.30	0.00	0.00	0.00	0.00	491.03	FIRE-MID COUNTY
PAY	-554.79	-354.30	0.00	0.00	9.09	4.54	-895.46	
TOT	-418.06	0.00	0.00	0.00	9.09	4.54	-404.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,995.56	218.42	0.00	0.00	0.00	0.00	-7,777.14	FIRE-MID COUNTY
PAY	-635.24	-218.42	0.00	0.00	8.53	4.27	-840.86	
TOT	-8,630.80	0.00	0.00	0.00	8.53	4.27	-8,618.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	FIRE-MID COUNTY
TOT	-16.75	0.00	0.00	0.00	0.00	0.00	-16.75	
ADJ	-7,875.58	572.72	0.00	0.00	0.00	0.00	-7,302.86	AUTH TOTAL
PAY	-1,190.03	-572.72	0.00	0.00	17.62	8.81	-1,736.32	
TOT	-9,065.61	0.00	0.00	0.00	17.62	8.81	-9,039.18	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-246.32	44.29	0.00	0.00	0.00	0.00	-202.03	FIRE-PATTONVILLE
PAY	-71.43	-44.29	0.00	0.00	1.15	0.58	-113.99	
TOT	-317.75	0.00	0.00	0.00	1.15	0.58	-316.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.71	0.00	0.00	0.00	0.00	0.00	-36.71	FIRE-PATTONVILLE
TOT	-36.71	0.00	0.00	0.00	0.00	0.00	-36.71	
ADJ	-283.03	44.29	0.00	0.00	0.00	0.00	-238.74	AUTH TOTAL
PAY	-71.43	-44.29	0.00	0.00	1.15	0.58	-113.99	
TOT	-354.46	0.00	0.00	0.00	1.15	0.58	-352.73	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.85	104.31	0.00	0.00	0.00	0.00	69.46	FIRE-MARYLAND HTS
PAY	-168.11	-104.31	0.00	0.00	2.72	1.36	-268.34	
TOT	-202.96	0.00	0.00	0.00	2.72	1.36	-198.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.80	0.00	0.00	0.00	0.00	0.00	-23.80	FIRE-MARYLAND HTS
TOT	-23.80	0.00	0.00	0.00	0.00	0.00	-23.80	
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ADJ	-58.65	104.31	0.00	0.00	0.00	0.00	45.66	AUTH TOTAL
PAY	-168.11	-104.31	0.00	0.00	2.72	1.36	-268.34	
TOT	-226.76	0.00	0.00	0.00	2.72	1.36	-222.68	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.55	859.84	0.00	0.00	0.00	0.00	818.29	FIRE-COMMUNITY
PAY	-1,428.32	-859.84	0.00	0.00	22.88	11.44	-2,253.84	
TOT	-1,469.87	0.00	0.00	0.00	22.88	11.44	-1,435.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.62	11.02	0.00	0.00	0.00	0.00	-57.60	FIRE-COMMUNITY
PAY	-20.53	-11.02	0.00	0.00	0.32	0.16	-31.07	
TOT	-89.15	0.00	0.00	0.00	0.32	0.16	-88.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	FIRE-COMMUNITY
TOT	-11.50	0.00	0.00	0.00	0.00	0.00	-11.50	
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ADJ	-121.67	870.86	0.00	0.00	0.00	0.00	749.19	AUTH TOTAL
PAY	-1,448.85	-870.86	0.00	0.00	23.20	11.60	-2,284.91	
TOT	-1,570.52	0.00	0.00	0.00	23.20	11.60	-1,535.72	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-64.14	547.53	0.00	0.00	0.00	0.00	483.39	FIRE-SPANISH LAKE
PAY	-959.42	-547.53	0.00	0.00	15.07	7.54	-1,484.34	
TOT	-1,023.56	0.00	0.00	0.00	15.07	7.54	-1,000.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.19	0.00	0.00	0.00	1.30	0.65	-128.24	FIRE-SPANISH LAKE
TOT	-130.19	0.00	0.00	0.00	1.30	0.65	-128.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-SPANISH LAKE
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-64.76	547.53	0.00	0.00	0.00	0.00	482.77	AUTH TOTAL
PAY	-1,089.61	-547.53	0.00	0.00	16.37	8.19	-1,612.58	
TOT	-1,154.37	0.00	0.00	0.00	16.37	8.19	-1,129.81	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.95	565.43	0.00	0.00	0.00	0.00	394.48	FIRE-BLACK JACK
PAY	-973.98	-565.43	0.00	0.00	15.39	7.70	-1,516.32	
TOT	-1,144.93	0.00	0.00	0.00	15.39	7.70	-1,121.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177.79	0.00	0.00	0.00	1.78	0.89	-175.12	FIRE-BLACK JACK
TOT	-177.79	0.00	0.00	0.00	1.78	0.89	-175.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	FIRE-BLACK JACK
TOT	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	
ADJ	-174.92	565.43	0.00	0.00	0.00	0.00	390.51	AUTH TOTAL
PAY	-1,151.77	-565.43	0.00	0.00	17.17	8.59	-1,691.44	
TOT	-1,326.69	0.00	0.00	0.00	17.17	8.59	-1,300.93	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.81	125.74	0.00	0.00	0.00	0.00	154.55	FIRE-MEHLVILLE
PAY	-213.72	-125.74	0.00	0.00	3.40	1.70	-334.36	
TOT	-184.91	0.00	0.00	0.00	3.40	1.70	-179.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.53	0.00	0.00	0.00	0.00	27.53	FIRE-MEHLVILLE
PAY	-44.40	-27.53	0.00	0.00	0.72	0.36	-70.85	
TOT	-44.40	0.00	0.00	0.00	0.72	0.36	-43.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.70	0.00	0.00	0.00	0.00	0.00	-27.70	FIRE-MEHLVILLE
TOT	-27.70	0.00	0.00	0.00	0.00	0.00	-27.70	
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ADJ	1.11	153.27	0.00	0.00	0.00	0.00	154.38	AUTH TOTAL
PAY	-258.12	-153.27	0.00	0.00	4.12	2.06	-405.21	
TOT	-257.01	0.00	0.00	0.00	4.12	2.06	-250.83	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.25	123.14	0.00	0.00	0.00	0.00	267.39	FIRE-WEST OVERLAND
PAY	-210.81	-123.14	0.00	0.00	3.34	1.67	-328.94	
TOT	-66.56	0.00	0.00	0.00	3.34	1.67	-61.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	FIRE-WEST OVERLAND
TOT	-10.68	0.00	0.00	0.00	0.00	0.00	-10.68	
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ADJ	133.57	123.14	0.00	0.00	0.00	0.00	256.71	AUTH TOTAL
PAY	-210.81	-123.14	0.00	0.00	3.34	1.67	-328.94	
TOT	-77.24	0.00	0.00	0.00	3.34	1.67	-72.23	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.94	260.85	0.00	0.00	0.00	0.00	184.91	FIRE-METRO WEST
PAY	-374.70	-260.85	0.00	0.00	6.36	3.17	-626.02	
TOT	-450.64	0.00	0.00	0.00	6.36	3.17	-441.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	FIRE-METRO WEST
TOT	-19.40	0.00	0.00	0.00	0.00	0.00	-19.40	
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ADJ	-95.34	260.85	0.00	0.00	0.00	0.00	165.51	AUTH TOTAL
PAY	-374.70	-260.85	0.00	0.00	6.36	3.17	-626.02	
TOT	-470.04	0.00	0.00	0.00	6.36	3.17	-460.51	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	137.95	0.00	0.00	0.00	0.00	132.66	FIRE-MONARCH
PAY	-252.39	-137.95	0.00	0.00	3.90	1.95	-384.49	
TOT	-257.68	0.00	0.00	0.00	3.90	1.95	-251.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.81	0.00	0.00	0.00	0.00	373.81	FIRE-MONARCH
PAY	-692.23	-373.81	0.00	0.00	10.66	5.33	-1,050.05	
TOT	-692.23	0.00	0.00	0.00	10.66	5.33	-676.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.67	0.00	0.00	0.00	0.00	0.00	-20.67	FIRE-MONARCH
TOT	-20.67	0.00	0.00	0.00	0.00	0.00	-20.67	
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ADJ	-25.96	511.76	0.00	0.00	0.00	0.00	485.80	AUTH TOTAL
PAY	-944.62	-511.76	0.00	0.00	14.56	7.28	-1,434.54	
TOT	-970.58	0.00	0.00	0.00	14.56	7.28	-948.74	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.67	136.72	0.00	0.00	0.00	0.00	125.05	FIRE-CREVE COEUR
PAY	-250.38	-136.72	0.00	0.00	3.87	1.93	-381.30	
TOT	-262.05	0.00	0.00	0.00	3.87	1.93	-256.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	FIRE-CREVE COEUR
PAY	-39.43	-1.04	0.00	0.00	0.40	0.21	-39.86	
TOT	-39.43	0.00	0.00	0.00	0.40	0.21	-38.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	FIRE-CREVE COEUR
TOT	-16.03	0.00	0.00	0.00	0.00	0.00	-16.03	
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ADJ	-27.70	137.76	0.00	0.00	0.00	0.00	110.06	AUTH TOTAL
PAY	-289.81	-137.76	0.00	0.00	4.27	2.14	-421.16	
TOT	-317.51	0.00	0.00	0.00	4.27	2.14	-311.10	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-323.42	68.81	0.00	0.00	0.00	0.00	-254.61	FIRE-FENTON
PAY	-110.99	-68.81	0.00	0.00	1.80	0.89	-177.11	
TOT	-434.41	0.00	0.00	0.00	1.80	0.89	-431.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,050.37	-87.42	0.00	0.00	0.00	0.00	-1,137.79	FIRE-FENTON
PAY	485.66	87.42	0.00	0.00	-5.73	-2.87	564.48	
TOT	-564.71	0.00	0.00	0.00	-5.73	-2.87	-573.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.22	0.00	0.00	0.00	0.00	0.00	-51.22	FIRE-FENTON
TOT	-51.22	0.00	0.00	0.00	0.00	0.00	-51.22	
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ADJ	-1,425.01	-18.61	0.00	0.00	0.00	0.00	-1,443.62	AUTH TOTAL
PAY	374.67	18.61	0.00	0.00	-3.93	-1.98	387.37	
TOT	-1,050.34	0.00	0.00	0.00	-3.93	-1.98	-1,056.25	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.95	69.53	0.00	0.00	0.00	0.00	50.58	FIRE-WEST CO EMS
PAY	-112.90	-69.53	0.00	0.00	1.83	0.91	-179.69	
TOT	-131.85	0.00	0.00	0.00	1.83	0.91	-129.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	FIRE-WEST CO EMS
TOT	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	
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ADJ	-24.97	69.53	0.00	0.00	0.00	0.00	44.56	AUTH TOTAL
PAY	-112.90	-69.53	0.00	0.00	1.83	0.91	-179.69	
TOT	-137.87	0.00	0.00	0.00	1.83	0.91	-135.13	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.11	63.42	0.00	0.00	0.00	0.00	38.31	FIRE-VALLEY PARK
PAY	-102.29	-63.42	0.00	0.00	1.65	0.83	-163.23	
TOT	-127.40	0.00	0.00	0.00	1.65	0.83	-124.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	FIRE-VALLEY PARK
TOT	-7.74	0.00	0.00	0.00	0.00	0.00	-7.74	
<hr/>								
ADJ	-32.85	63.42	0.00	0.00	0.00	0.00	30.57	AUTH TOTAL
PAY	-102.29	-63.42	0.00	0.00	1.65	0.83	-163.23	
TOT	-135.14	0.00	0.00	0.00	1.65	0.83	-132.66	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.22	16.05	0.00	0.00	0.00	0.00	23.27	FIRE-EUREKA
PAY	-25.34	-16.05	0.00	0.00	0.41	0.21	-40.77	
TOT	-18.12	0.00	0.00	0.00	0.41	0.21	-17.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	FIRE-EUREKA
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
<hr/>								
ADJ	5.78	16.05	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-25.34	-16.05	0.00	0.00	0.41	0.21	-40.77	
TOT	-19.56	0.00	0.00	0.00	0.41	0.21	-18.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	LIGHT-CASTLE POINT
PAY	-3.08	-1.90	0.00	0.00	0.05	0.03	-4.90	
TOT	-3.08	0.00	0.00	0.00	0.05	0.03	-3.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	LIGHT-CASTLE POINT
TOT	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-13.53	-1.90	0.00	0.00	0.15	0.08	-15.20	
TOT	-13.53	0.00	0.00	0.00	0.15	0.08	-13.30	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	LIGHT-GLASGOW
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	LIGHT-GLASGOW
PAY	-24.90	-4.21	0.00	0.00	0.29	0.14	-28.68	
TOT	-24.90	0.00	0.00	0.00	0.29	0.14	-24.47	
<hr/>								
ADJ	-0.23	4.21	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-25.63	-4.21	0.00	0.00	0.30	0.14	-29.40	
TOT	-25.86	0.00	0.00	0.00	0.30	0.14	-25.42	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.41	2.38	0.00	0.00	0.00	0.00	13.79	LIGHT-HANCOCK
PAY	-3.82	-2.38	0.00	0.00	0.06	0.03	-6.11	
TOT	7.59	0.00	0.00	0.00	0.06	0.03	7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	LIGHT-HANCOCK
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	LIGHT-HANCOCK
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
ADJ	9.80	2.38	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-6.41	-2.38	0.00	0.00	0.09	0.04	-8.66	
TOT	3.39	0.00	0.00	0.00	0.09	0.04	3.52	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	2.29	0.00	0.00	0.00	0.00	-3.71	LIGHT-WHEATON-COOK
PAY	-3.70	-2.29	0.00	0.00	0.06	0.03	-5.90	
TOT	-9.70	0.00	0.00	0.00	0.06	0.03	-9.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-6.05	2.29	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	-3.70	-2.29	0.00	0.00	0.06	0.03	-5.90	
TOT	-9.75	0.00	0.00	0.00	0.06	0.03	-9.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,048.48	76.25	0.00	0.00	0.00	0.00	-972.23	CTY-UNINCORPORATED
PAY	-254.44	-76.25	0.00	0.00	3.30	0.00	-327.39	
TOT	-1,302.92	0.00	0.00	0.00	3.30	0.00	-1,299.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-196.00	1.68	0.00	-194.32	
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ADJ	-1,048.48	76.25	0.00	-28.00	0.00	0.00	-1,000.23	AUTH TOTAL
PAY	-254.44	-76.25	0.00	-168.00	4.98	0.00	-493.71	
TOT	-1,302.92	0.00	0.00	-196.00	4.98	0.00	-1,493.94	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.81	0.00	0.00	0.00	0.00	0.00	-26.81	CTY-BEL NOR
TOT	-26.81	0.00	0.00	0.00	0.00	0.00	-26.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	-26.81	0.00	0.00	-10.00	0.00	0.00	-36.81	AUTH TOTAL
TOT	-26.81	0.00	0.00	-10.00	0.00	0.00	-36.81	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	CTY-BEL RIDGE
PAY	-3.12	-8.48	0.00	0.00	0.11	0.06	-11.43	
TOT	-3.12	0.00	0.00	0.00	0.11	0.06	-2.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-3.12	-8.48	0.00	-28.00	0.39	0.06	-39.15	
TOT	-3.12	0.00	0.00	-28.00	0.39	0.06	-30.67	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.04	177.05	0.00	0.00	0.00	0.00	162.01	CTY-BERKELEY
PAY	-285.57	-177.05	0.00	0.00	4.63	2.32	-455.67	
TOT	-300.61	0.00	0.00	0.00	4.63	2.32	-293.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-BERKELEY
PAY	-6.43	-3.99	0.00	0.00	0.10	0.05	-10.27	
TOT	-6.43	0.00	0.00	0.00	0.10	0.05	-6.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	CTY-BERKELEY
TOT	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-16.97	181.04	0.00	0.00	0.00	0.00	164.07	AUTH TOTAL
PAY	-292.00	-181.04	0.00	-28.00	5.01	2.37	-493.66	
TOT	-308.97	0.00	0.00	-28.00	5.01	2.37	-329.59	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-BEVERLY HILLS
PAY	-6.45	-4.00	0.00	0.00	0.10	0.05	-10.30	
TOT	-6.45	0.00	0.00	0.00	0.10	0.05	-6.30	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-6.45	-4.00	0.00	0.00	0.10	0.05	-10.30	
TOT	-6.45	0.00	0.00	0.00	0.10	0.05	-6.30	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	14.33	0.00	0.00	0.00	0.00	5.50	CTY-BRENTWOOD
PAY	-23.16	-14.33	0.00	0.00	0.37	0.19	-36.93	
TOT	-31.99	0.00	0.00	0.00	0.37	0.19	-31.43	
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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	-8.83	14.33	0.00	-10.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-23.16	-14.33	0.00	-5.00	0.42	0.19	-41.88	
TOT	-31.99	0.00	0.00	-15.00	0.42	0.19	-46.38	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-CALVERTON PARK
PAY	-0.77	-0.48	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.77	-0.48	0.00	0.00	0.01	0.00	-1.24	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	14.94	0.00	0.00	0.00	0.00	17.49	CTY-CHARLACK
PAY	-26.65	-14.94	0.00	0.00	0.42	0.20	-40.97	
TOT	-24.10	0.00	0.00	0.00	0.42	0.20	-23.48	
ADJ	2.55	14.94	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-26.65	-14.94	0.00	0.00	0.42	0.20	-40.97	
TOT	-24.10	0.00	0.00	0.00	0.42	0.20	-23.48	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.35	7.67	0.00	0.00	0.00	0.00	13.02	CTY-CLAYTON
PAY	-13.62	-7.67	0.00	0.00	0.22	0.11	-20.96	
TOT	-8.27	0.00	0.00	0.00	0.22	0.11	-7.94	
<hr/>								
ADJ	5.35	7.67	0.00	0.00	0.00	0.00	13.02	AUTH TOTAL
PAY	-13.62	-7.67	0.00	0.00	0.22	0.11	-20.96	
TOT	-8.27	0.00	0.00	0.00	0.22	0.11	-7.94	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	CTY-COUNTRY CLUB H
PAY	-8.50	-5.27	0.00	0.00	0.14	0.07	-13.56	
TOT	-8.50	0.00	0.00	0.00	0.14	0.07	-8.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	CTY-COUNTRY CLUB H
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-0.31	5.27	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-8.50	-5.27	0.00	-12.00	0.26	0.07	-25.44	
TOT	-8.81	0.00	0.00	-12.00	0.26	0.07	-20.48	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.82	119.35	0.00	0.00	0.00	0.00	84.53	CTY-FERGUSON
PAY	-201.46	-119.35	0.00	0.00	3.20	1.61	-316.00	
TOT	-236.28	0.00	0.00	0.00	3.20	1.61	-231.47	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-40.00	0.28	0.00	-39.72	
<hr/>								
ADJ	-34.82	119.35	0.00	-12.50	0.00	0.00	72.03	AUTH TOTAL
PAY	-201.46	-119.35	0.00	-27.50	3.48	1.61	-343.22	
TOT	-236.28	0.00	0.00	-40.00	3.48	1.61	-271.19	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	243.20	0.00	0.00	0.00	0.00	243.20	CTY-FLORISSANT
PAY	-570.00	-243.20	0.00	0.00	8.13	0.00	-805.07	
TOT	-570.00	0.00	0.00	0.00	8.13	0.00	-561.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	243.20	0.00	0.00	0.00	0.00	243.20	AUTH TOTAL
PAY	-570.00	-243.20	0.00	-28.00	8.41	0.00	-832.79	
TOT	-570.00	0.00	0.00	-28.00	8.41	0.00	-589.59	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-51.38	0.00	0.00	0.00	0.00	0.00	-51.38	CTY-FRONTENAC
TOT	-51.38	0.00	0.00	0.00	0.00	0.00	-51.38	
<hr/>								
ADJ	-51.38	0.00	0.00	0.00	0.00	0.00	-51.38	AUTH TOTAL
TOT	-51.38	0.00	0.00	0.00	0.00	0.00	-51.38	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-GLENDALE
PAY	-5.47	-3.39	0.00	0.00	0.08	0.05	-8.73	
TOT	-5.47	0.00	0.00	0.00	0.08	0.05	-5.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-5.47	-3.39	0.00	-6.50	0.15	0.05	-15.16	
TOT	-5.47	0.00	0.00	-6.50	0.15	0.05	-11.77	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.06	10.49	0.00	0.00	0.00	0.00	8.43	CTY-JENNINGS
PAY	-32.05	-10.49	0.00	0.00	0.42	0.21	-41.91	
TOT	-34.11	0.00	0.00	0.00	0.42	0.21	-33.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.79	0.00	0.00	0.00	0.00	89.79	CTY-JENNINGS
PAY	-157.62	-89.79	0.00	0.00	2.48	1.24	-243.69	
TOT	-157.62	0.00	0.00	0.00	2.48	1.24	-153.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-58.96	0.59	0.00	-58.37	CTY-JENNINGS
TOT	0.00	0.00	0.00	-58.96	0.59	0.00	-58.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-JENNINGS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
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ADJ	-2.06	100.28	0.00	0.00	0.00	0.00	98.22	AUTH TOTAL
PAY	-189.67	-100.28	0.00	-93.96	3.84	1.45	-378.62	
TOT	-191.73	0.00	0.00	-93.96	3.84	1.45	-280.40	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.00	88.59	0.00	0.00	0.00	0.00	105.59	CTY-KIRKWOOD
PAY	-152.71	-88.59	0.00	0.00	2.42	1.20	-237.68	
TOT	-135.71	0.00	0.00	0.00	2.42	1.20	-132.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-36.00	0.24	0.00	-35.76	
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ADJ	17.00	88.59	0.00	-12.00	0.00	0.00	93.59	AUTH TOTAL
PAY	-152.71	-88.59	0.00	-24.00	2.66	1.20	-261.44	
TOT	-135.71	0.00	0.00	-36.00	2.66	1.20	-167.85	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	CTY-LADUE
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
<hr/>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	AUTH TOTAL
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.66	75.19	0.00	0.00	0.00	0.00	86.85	CTY-MAPLEWOOD
PAY	-121.29	-75.19	0.00	0.00	1.96	0.99	-193.53	
TOT	-109.63	0.00	0.00	0.00	1.96	0.99	-106.68	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.80	0.00	0.00	0.00	0.00	0.00	-26.80	CTY-MAPLEWOOD
TOT	-26.80	0.00	0.00	0.00	0.00	0.00	-26.80	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
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ADJ	-15.14	75.19	0.00	0.00	0.00	0.00	60.05	AUTH TOTAL
PAY	-121.29	-75.19	0.00	-24.00	2.20	0.99	-217.29	
TOT	-136.43	0.00	0.00	-24.00	2.20	0.99	-157.24	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-MARLBOROUGH
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	6.47	0.00	0.00	0.00	0.00	7.95	CTY-NORMANDY
PAY	-13.00	-6.47	0.00	0.00	0.19	0.10	-19.18	
TOT	-11.52	0.00	0.00	0.00	0.19	0.10	-11.23	
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ADJ	1.48	6.47	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-13.00	-6.47	0.00	0.00	0.19	0.10	-19.18	
TOT	-11.52	0.00	0.00	0.00	0.19	0.10	-11.23	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.26	13.71	0.00	0.00	0.00	0.00	-75.55	CTY-NORTHWOODS
PAY	-105.43	-13.71	0.00	0.00	1.19	0.60	-117.35	
TOT	-194.69	0.00	0.00	0.00	1.19	0.60	-192.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	CTY-NORTHWOODS
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-25.00	0.05	0.00	-24.95	
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ADJ	-89.26	13.71	0.00	-20.00	0.00	0.00	-95.55	AUTH TOTAL
PAY	-106.11	-13.71	0.00	-5.00	1.25	0.60	-122.97	
TOT	-195.37	0.00	0.00	-25.00	1.25	0.60	-218.52	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.00	99.76	0.00	0.00	0.00	0.00	168.76	CTY-OLIVETTE
PAY	-160.95	-99.76	0.00	0.00	2.61	1.30	-256.80	
TOT	-91.95	0.00	0.00	0.00	2.61	1.30	-88.04	
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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	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-11.00	0.17	0.00	-10.83	
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ADJ	69.00	99.76	0.00	5.50	0.00	0.00	174.26	AUTH TOTAL
PAY	-160.95	-99.76	0.00	-16.50	2.78	1.30	-273.13	
TOT	-91.95	0.00	0.00	-11.00	2.78	1.30	-98.87	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.15	34.56	0.00	0.00	0.00	0.00	50.71	CTY-OVERLAND
PAY	-55.73	-34.56	0.00	0.00	0.91	0.45	-88.93	
TOT	-39.58	0.00	0.00	0.00	0.91	0.45	-38.22	
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ADJ	16.15	34.56	0.00	0.00	0.00	0.00	50.71	AUTH TOTAL
PAY	-55.73	-34.56	0.00	0.00	0.91	0.45	-88.93	
TOT	-39.58	0.00	0.00	0.00	0.91	0.45	-38.22	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	CTY-PACIFIC
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<hr/>								
ADJ	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.00	0.00	-1.64	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	CTY-PASADENA HILLS
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
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PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	AUTH TOTAL
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	2.15	0.00	0.00	0.00	0.00	1.40	CTY-PINE LAWN
PAY	-3.47	-2.15	0.00	0.00	0.05	0.03	-5.54	
TOT	-4.22	0.00	0.00	0.00	0.05	0.03	-4.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.54	14.58	0.00	0.00	0.00	0.00	14.04	CTY-PINE LAWN
PAY	-64.51	-14.58	0.00	0.00	0.80	0.39	-77.90	
TOT	-65.05	0.00	0.00	0.00	0.80	0.39	-63.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-1.29	16.73	0.00	-28.00	0.00	0.00	-12.56	AUTH TOTAL
PAY	-67.98	-16.73	0.00	-56.00	1.41	0.42	-138.88	
TOT	-69.27	0.00	0.00	-84.00	1.41	0.42	-151.44	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-RICHMOND HTS
PAY	-11.23	-6.96	0.00	0.00	0.18	0.09	-17.92	
TOT	-11.23	0.00	0.00	0.00	0.18	0.09	-10.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.26	0.00	0.00	0.00	0.59	0.30	-58.37	CTY-RICHMOND HTS
TOT	-59.26	0.00	0.00	0.00	0.59	0.30	-58.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-70.49	-6.96	0.00	-26.00	1.03	0.39	-102.03	
TOT	-70.49	0.00	0.00	-26.00	1.03	0.39	-95.07	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.02	84.19	0.00	0.00	0.00	0.00	40.17	CTY-UNIVERSITY CTY
PAY	-196.00	-84.19	0.00	0.00	2.80	1.40	-275.99	
TOT	-240.02	0.00	0.00	0.00	2.80	1.40	-235.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-UNIVERSITY CTY
PAY	-84.09	-4.95	0.00	0.00	0.89	0.44	-87.71	
TOT	-84.09	0.00	0.00	0.00	0.89	0.44	-82.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	CTY-UNIVERSITY CTY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-45.50	0.00	0.00	-45.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
TOT	0.00	0.00	0.00	-123.50	0.78	0.00	-122.72	
ADJ	-44.22	89.14	0.00	-95.50	0.00	0.00	-50.58	AUTH TOTAL
PAY	-280.09	-89.14	0.00	-78.00	4.47	1.84	-440.92	
TOT	-324.31	0.00	0.00	-173.50	4.47	1.84	-491.50	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	CTY-VALLEY PARK
TOT	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-6.89	0.00	0.00	-12.00	0.00	0.00	-18.89	AUTH TOTAL
TOT	-6.89	0.00	0.00	-12.00	0.00	0.00	-18.89	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.03	28.96	0.00	0.00	0.00	0.00	-14.07	CTY-VELDA CITY
PAY	-46.71	-28.96	0.00	0.00	0.76	0.37	-74.54	
TOT	-89.74	0.00	0.00	0.00	0.76	0.37	-88.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	101.91	58.31	0.00	0.00	0.00	0.00	160.22	CTY-VELDA CITY
PAY	-107.98	-58.31	0.00	0.00	1.66	0.83	-163.80	
TOT	-6.07	0.00	0.00	0.00	1.66	0.83	-3.58	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
ADJ	58.88	87.27	0.00	-10.00	0.00	0.00	136.15	AUTH TOTAL
PAY	-154.69	-87.27	0.00	-33.00	2.75	1.20	-271.01	
TOT	-95.81	0.00	0.00	-43.00	2.75	1.20	-134.86	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	CTY-VELDA VILLAGE
PAY	-28.16	-8.63	0.00	0.00	0.37	0.18	-36.24	
TOT	-28.16	0.00	0.00	0.00	0.37	0.18	-27.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	144.00	0.00	0.00	0.00	0.00	144.00	CTY-VELDA VILLAGE
PAY	-400.00	-144.00	0.00	0.00	5.44	0.00	-538.56	
TOT	-400.00	0.00	0.00	0.00	5.44	0.00	-394.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	152.63	0.00	0.00	0.00	0.00	152.63	AUTH TOTAL
PAY	-428.16	-152.63	0.00	-28.00	6.09	0.18	-602.52	
TOT	-428.16	0.00	0.00	-28.00	6.09	0.18	-449.89	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.83	21.52	0.00	0.00	0.00	0.00	34.35	CTY-VINITA PARK
PAY	-34.71	-21.52	0.00	0.00	0.57	0.28	-55.38	
TOT	-21.88	0.00	0.00	0.00	0.57	0.28	-21.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-VINITA PARK
PAY	-0.74	-0.44	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	CTY-VINITA PARK
TOT	-3.03	0.00	0.00	0.00	0.00	0.00	-3.03	
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ADJ	9.80	21.96	0.00	0.00	0.00	0.00	31.76	AUTH TOTAL
PAY	-35.45	-21.96	0.00	0.00	0.58	0.28	-56.55	
TOT	-25.65	0.00	0.00	0.00	0.58	0.28	-24.79	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.80	36.85	0.00	0.00	0.00	0.00	85.65	CTY-WEBSTER GROVES
PAY	-67.38	-36.85	0.00	0.00	1.04	0.52	-102.67	
TOT	-18.58	0.00	0.00	0.00	1.04	0.52	-17.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
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ADJ	48.80	36.85	0.00	13.00	0.00	0.00	98.65	AUTH TOTAL
PAY	-67.38	-36.85	0.00	-26.00	1.30	0.52	-128.41	
TOT	-18.58	0.00	0.00	-13.00	1.30	0.52	-29.76	
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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-WINCHESTER
PAY	-2.40	-1.49	0.00	0.00	0.03	0.02	-3.84	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.40	-1.49	0.00	0.00	0.03	0.02	-3.84	
TOT	-2.40	0.00	0.00	0.00	0.03	0.02	-2.35	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.43	8.30	0.00	0.00	0.00	0.00	6.87	CTY-WOODSON TERRAC
PAY	-13.38	-8.30	0.00	0.00	0.21	0.11	-21.36	
TOT	-14.81	0.00	0.00	0.00	0.21	0.11	-14.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-WOODSON TERRAC
PAY	0.00	-1.77	0.00	0.00	0.02	0.01	-1.74	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-1.43	10.07	0.00	-3.50	0.00	0.00	5.14	AUTH TOTAL
PAY	-13.38	-10.07	0.00	-14.00	0.37	0.12	-36.96	
TOT	-14.81	0.00	0.00	-17.50	0.37	0.12	-31.82	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	CTY-HILLSDALE
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	AUTH TOTAL
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.07	46.76	0.00	0.00	0.00	0.00	81.83	CTY-CRESTWOOD
PAY	-75.41	-46.76	0.00	0.00	1.22	0.61	-120.34	
TOT	-40.34	0.00	0.00	0.00	1.22	0.61	-38.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	CTY-CRESTWOOD
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
ADJ	31.27	46.76	0.00	0.00	0.00	0.00	78.03	AUTH TOTAL
PAY	-75.41	-46.76	0.00	0.00	1.22	0.61	-120.34	
TOT	-44.14	0.00	0.00	0.00	1.22	0.61	-42.31	

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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	23.19	152.74	0.00	0.00	0.00	0.00	175.93	CTY-ST ANN
PAY	-289.68	-152.74	0.00	0.00	4.43	2.21	-435.78	
TOT	-266.49	0.00	0.00	0.00	4.43	2.21	-259.85	
<hr/>								
ADJ	23.19	152.74	0.00	0.00	0.00	0.00	175.93	AUTH TOTAL
PAY	-289.68	-152.74	0.00	0.00	4.43	2.21	-435.78	
TOT	-266.49	0.00	0.00	0.00	4.43	2.21	-259.85	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	0.78	0.00	0.00	0.00	0.00	-5.39	CTY-HANLEY HILLS
PAY	-1.25	-0.78	0.00	0.00	0.02	0.01	-2.00	
TOT	-7.42	0.00	0.00	0.00	0.02	0.01	-7.39	
<hr/>								
ADJ	-6.17	0.78	0.00	0.00	0.00	0.00	-5.39	AUTH TOTAL
PAY	-1.25	-0.78	0.00	0.00	0.02	0.01	-2.00	
TOT	-7.42	0.00	0.00	0.00	0.02	0.01	-7.39	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	CTY-NORWOOD COURT
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-1.00	0.00	0.00	-3.50	0.00	0.00	-4.50	AUTH TOTAL
TOT	-1.00	0.00	0.00	-3.50	0.00	0.00	-4.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-WELLSTON
PAY	-9.04	-7.92	0.00	0.00	0.17	0.09	-16.70	
TOT	-9.04	0.00	0.00	0.00	0.17	0.09	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,058.79	2.41	0.00	0.00	0.00	0.00	-1,056.38	CTY-WELLSTON
PAY	-53.70	-2.41	0.00	0.00	0.56	0.28	-55.27	
TOT	-1,112.49	0.00	0.00	0.00	0.56	0.28	-1,111.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-1,058.79	10.33	0.00	-28.00	0.00	0.00	-1,076.46	AUTH TOTAL
PAY	-62.74	-10.33	0.00	0.00	0.73	0.37	-71.97	
TOT	-1,121.53	0.00	0.00	-28.00	0.73	0.37	-1,148.43	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.58	70.77	0.00	0.00	0.00	0.00	45.19	CTY-HAZELWOOD
PAY	-151.65	-70.77	0.00	0.00	2.23	1.11	-219.08	
TOT	-177.23	0.00	0.00	0.00	2.23	1.11	-173.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.04	0.00	0.00	0.00	0.00	0.00	-18.04	CTY-HAZELWOOD
TOT	-18.04	0.00	0.00	0.00	0.00	0.00	-18.04	
<hr/>								
ADJ	-43.62	70.77	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-151.65	-70.77	0.00	0.00	2.23	1.11	-219.08	
TOT	-195.27	0.00	0.00	0.00	2.23	1.11	-191.93	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.48	74.62	0.00	0.00	0.00	0.00	50.14	CTY-MOLINE ACRES
PAY	-120.36	-74.62	0.00	0.00	1.95	0.97	-192.06	
TOT	-144.84	0.00	0.00	0.00	1.95	0.97	-141.92	
<hr/>								
ADJ	-24.48	74.62	0.00	0.00	0.00	0.00	50.14	AUTH TOTAL
PAY	-120.36	-74.62	0.00	0.00	1.95	0.97	-192.06	
TOT	-144.84	0.00	0.00	0.00	1.95	0.97	-141.92	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	5.45	0.00	0.00	0.00	0.00	9.38	CTY-CREVE COEUR
PAY	-8.79	-5.45	0.00	0.00	0.14	0.07	-14.03	
TOT	-4.86	0.00	0.00	0.00	0.14	0.07	-4.65	
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ADJ	3.93	5.45	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-8.79	-5.45	0.00	0.00	0.14	0.07	-14.03	
TOT	-4.86	0.00	0.00	0.00	0.14	0.07	-4.65	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	1.02	0.00	0.00	0.00	0.00	1.37	CTY-PAGEDALE
PAY	-2.00	-1.02	0.00	0.00	0.03	0.02	-2.97	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	CTY-PAGEDALE
PAY	-39.27	-23.91	0.00	0.00	0.63	0.32	-62.23	
TOT	-39.27	0.00	0.00	0.00	0.63	0.32	-38.32	
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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-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-3.00	0.06	0.00	-2.94	
<hr/>								
ADJ	0.35	24.93	0.00	3.00	0.00	0.00	28.28	AUTH TOTAL
PAY	-41.27	-24.93	0.00	-62.00	1.28	0.34	-126.58	
TOT	-40.92	0.00	0.00	-59.00	1.28	0.34	-98.30	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-CLARKSON VALLY
PAY	-1.67	-1.03	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.67	-1.03	0.00	0.00	0.03	0.02	-2.65	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	

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AUTH CODE/NAME: 19C088 / CTY-BELLEVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.43	28.43	0.00	0.00	0.00	0.00	-37.00	CTY-BELLEVILLE
PAY	-45.86	-28.43	0.00	0.00	0.74	0.37	-73.18	
TOT	-111.29	0.00	0.00	0.00	0.74	0.37	-110.18	
<hr/>								
ADJ	-65.43	28.43	0.00	0.00	0.00	0.00	-37.00	AUTH TOTAL
PAY	-45.86	-28.43	0.00	0.00	0.74	0.37	-73.18	
TOT	-111.29	0.00	0.00	0.00	0.74	0.37	-110.18	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-RIVERVIEW
PAY	-4.23	-2.62	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.23	0.00	0.00	0.00	0.07	0.03	-4.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-RIVERVIEW
PAY	-5.32	-2.76	0.00	0.00	0.08	0.04	-7.96	
TOT	-5.32	0.00	0.00	0.00	0.08	0.04	-5.20	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	0.00	5.38	0.00	-28.00	0.00	0.00	-22.62	AUTH TOTAL
PAY	-9.55	-5.38	0.00	0.00	0.15	0.07	-14.71	
TOT	-9.55	0.00	0.00	-28.00	0.15	0.07	-37.33	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	16.01	0.00	0.00	0.00	0.00	16.11	CTY-MANCHESTER
PAY	-26.01	-16.01	0.00	0.00	0.42	0.21	-41.39	
TOT	-25.91	0.00	0.00	0.00	0.42	0.21	-25.28	
<hr/>								
ADJ	0.10	16.01	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-26.01	-16.01	0.00	0.00	0.42	0.21	-41.39	
TOT	-25.91	0.00	0.00	0.00	0.42	0.21	-25.28	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.72	3.34	0.00	0.00	0.00	0.00	8.06	CTY-DELLWOOD
PAY	-9.88	-3.34	0.00	0.00	0.13	0.07	-13.02	
TOT	-5.16	0.00	0.00	0.00	0.13	0.07	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	CTY-DELLWOOD
PAY	-0.65	-5.56	0.00	0.00	0.07	0.03	-6.11	
TOT	-0.65	0.00	0.00	0.00	0.07	0.03	-0.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	4.72	8.90	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-10.53	-8.90	0.00	-28.00	0.48	0.10	-46.85	
TOT	-5.81	0.00	0.00	-28.00	0.48	0.10	-33.23	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-COOL VALLEY
PAY	-0.99	-0.61	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.71	0.00	0.00	0.00	0.15	0.07	-14.49	CTY-COOL VALLEY
TOT	-14.71	0.00	0.00	0.00	0.15	0.07	-14.49	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-15.70	-0.61	0.00	0.00	0.17	0.07	-16.07	
TOT	-15.70	0.00	0.00	0.00	0.17	0.07	-15.46	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-EUREKA
PAY	-5.15	-3.19	0.00	0.00	0.08	0.05	-8.21	
TOT	-5.15	0.00	0.00	0.00	0.08	0.05	-5.02	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-5.15	-3.19	0.00	0.00	0.08	0.05	-8.21	
TOT	-5.15	0.00	0.00	0.00	0.08	0.05	-5.02	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-SUNSET HILLS
PAY	-4.42	-2.74	0.00	0.00	0.07	0.03	-7.06	
TOT	-4.42	0.00	0.00	0.00	0.07	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-SUNSET HILLS
PAY	-3.76	-2.33	0.00	0.00	0.06	0.03	-6.00	
TOT	-3.76	0.00	0.00	0.00	0.06	0.03	-3.67	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-8.18	-5.07	0.00	0.00	0.13	0.06	-13.06	
TOT	-8.18	0.00	0.00	0.00	0.13	0.06	-7.99	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.83	17.66	0.00	0.00	0.00	0.00	-17.17	CTY-BLACK JACK
PAY	-28.34	-17.66	0.00	0.00	0.46	0.23	-45.31	
TOT	-63.17	0.00	0.00	0.00	0.46	0.23	-62.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	CTY-BLACK JACK
TOT	-13.59	0.00	0.00	0.00	0.14	0.07	-13.38	
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ADJ	-34.83	17.66	0.00	0.00	0.00	0.00	-17.17	AUTH TOTAL
PAY	-41.93	-17.66	0.00	0.00	0.60	0.30	-58.69	
TOT	-76.76	0.00	0.00	0.00	0.60	0.30	-75.86	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
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	

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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	-46.35	298.83	0.00	0.00	0.00	0.00	252.48	DEV. DISABILITY-PRO
PAY	-515.42	-298.83	0.00	0.00	8.14	4.07	-802.04	
TOT	-561.77	0.00	0.00	0.00	8.14	4.07	-549.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.65	61.61	0.00	0.00	0.00	0.00	-224.04	DEV. DISABILITY-PRO
PAY	-165.33	-61.61	0.00	0.00	2.27	1.14	-223.53	
TOT	-450.98	0.00	0.00	0.00	2.27	1.14	-447.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.12	0.00	0.00	0.00	0.00	0.00	-30.12	DEV. DISABILITY-PRO
TOT	-30.12	0.00	0.00	0.00	0.00	0.00	-30.12	
ADJ	-362.12	360.44	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-680.75	-360.44	0.00	0.00	10.41	5.21	-1,025.57	
TOT	-1,042.87	0.00	0.00	0.00	10.41	5.21	-1,027.25	
AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	TIF DIST-OLIVE BLVD
PAY	-4.40	-7.74	0.00	0.00	0.12	0.06	-11.96	
TOT	-4.40	0.00	0.00	0.00	0.12	0.06	-4.22	
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-4.40	-7.74	0.00	0.00	0.12	0.06	-11.96	
TOT	-4.40	0.00	0.00	0.00	0.12	0.06	-4.22	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.48	0.00	0.00	0.00	0.00	98.48	TIF DIST-BEL RIDGE
PAY	-36.30	-98.48	0.00	0.00	1.34	0.67	-132.77	
TOT	-36.30	0.00	0.00	0.00	1.34	0.67	-34.29	
ADJ	0.00	98.48	0.00	0.00	0.00	0.00	98.48	AUTH TOTAL
PAY	-36.30	-98.48	0.00	0.00	1.34	0.67	-132.77	
TOT	-36.30	0.00	0.00	0.00	1.34	0.67	-34.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	2,276.40	0.00	0.00	0.00	2,276.40	PENALTIES
PAY	0.00	0.00	-2,276.40	0.00	0.00	0.00	-2,276.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2,276.40	0.00	0.00	0.00	2,276.40	AUTH TOTAL
PAY	0.00	0.00	-2,276.40	0.00	0.00	0.00	-2,276.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	ATTORNEY FEES
TOT	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	
<hr/>								
ADJ	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
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: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,225.00	0.00	0.00	-2,225.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,785.00	0.00	0.00	-5,785.00	
TOT	0.00	0.00	0.00	-8,010.00	0.00	0.00	-8,010.00	
<hr/>								
ADJ	0.00	0.00	0.00	-2,225.00	0.00	0.00	-2,225.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,785.00	0.00	0.00	-5,785.00	
TOT	0.00	0.00	0.00	-8,010.00	0.00	0.00	-8,010.00	
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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-603.47	0.00	0.00	-603.47	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-603.47	0.00	0.00	-603.47	
<hr/>								
PAY	0.00	0.00	0.00	-603.47	0.00	0.00	-603.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-603.47	0.00	0.00	-603.47	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,236.25	0.00	0.00	-1,236.25	COMMISSION
TOT	0.00	0.00	0.00	-1,236.25	0.00	0.00	-1,236.25	
<hr/>								
PAY	0.00	0.00	0.00	-1,236.25	0.00	0.00	-1,236.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,236.25	0.00	0.00	-1,236.25	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-3,688.05	0.00	0.00	0.00	0.00	-3,688.05	
PAY	0.00	3,688.05	0.00	0.00	0.00	0.00	3,688.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-213.01	0.00	0.00	0.00	-213.01	
PAY	0.00	0.00	213.01	0.00	0.00	0.00	213.01	
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	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 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
TOT	400.00	0.00	0.00	0.00	0.00	0.00	400.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	6,562.97	0.00	0.00	0.00	0.00	0.00	6,562.97	
TOT	6,562.97	0.00	0.00	0.00	0.00	0.00	6,562.97	
								AUTH TOTAL
TOT	6,962.97	0.00	0.00	84.00	0.00	0.00	7,046.97	

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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	101.22	252.82	0.00	0.00	0.00	0.00	354.04	ST. OF MISSOURI
PAY	-624.03	-252.82	0.00	0.00	8.77	0.00	-868.08	
TOT	-522.81	0.00	0.00	0.00	8.77	0.00	-514.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.56	673.89	0.00	0.00	0.00	0.00	477.33	ST. OF MISSOURI
PAY	-1,445.37	-673.89	0.00	0.00	21.19	0.00	-2,098.07	
TOT	-1,641.93	0.00	0.00	0.00	21.19	0.00	-1,620.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.62	7.38	0.00	0.00	0.00	0.00	-31.24	ST. OF MISSOURI
PAY	-146.27	-7.38	0.00	0.00	1.53	0.00	-152.12	
TOT	-184.89	0.00	0.00	0.00	1.53	0.00	-183.36	
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ADJ	-133.96	934.09	0.00	0.00	0.00	0.00	800.13	AUTH TOTAL
PAY	-2,215.67	-934.09	0.00	0.00	31.49	0.00	-3,118.27	
TOT	-2,349.63	0.00	0.00	0.00	31.49	0.00	-2,318.14	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	705.41	1,761.61	0.00	0.00	0.00	0.00	2,467.02	COUNTY GENERAL
PAY	-4,346.42	-1,761.61	0.00	0.00	61.08	30.54	-6,016.41	
TOT	-3,641.01	0.00	0.00	0.00	61.08	30.54	-3,549.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,204.86	3,815.49	0.00	0.00	0.00	0.00	2,610.63	COUNTY GENERAL
PAY	-8,058.28	-3,815.49	0.00	0.00	118.73	59.37	-11,695.67	
TOT	-9,263.14	0.00	0.00	0.00	118.73	59.37	-9,085.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-450.48	86.05	0.00	0.00	0.00	0.00	-364.43	COUNTY GENERAL
PAY	-1,706.20	-86.05	0.00	0.00	17.92	8.96	-1,765.37	
TOT	-2,156.68	0.00	0.00	0.00	17.92	8.96	-2,129.80	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-175.00	0.00	0.00	-175.00	
<hr/>								
ADJ	-949.93	5,663.15	0.00	0.00	0.00	0.00	4,713.22	AUTH TOTAL
PAY	-14,110.90	-5,663.15	0.00	-175.00	197.73	98.87	-19,652.45	
TOT	-15,060.83	0.00	0.00	-175.00	197.73	98.87	-14,939.23	

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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	472.29	1,180.03	0.00	0.00	0.00	0.00	1,652.32	COUNTY HEALTH FUND
PAY	-2,911.63	-1,180.03	0.00	0.00	40.92	20.46	-4,030.28	
TOT	-2,439.34	0.00	0.00	0.00	40.92	20.46	-2,377.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-809.76	2,566.33	0.00	0.00	0.00	0.00	1,756.57	COUNTY HEALTH FUND
PAY	-5,420.26	-2,566.33	0.00	0.00	79.86	39.93	-7,866.80	
TOT	-6,230.02	0.00	0.00	0.00	79.86	39.93	-6,110.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-386.16	73.76	0.00	0.00	0.00	0.00	-312.40	COUNTY HEALTH FUND
PAY	-1,462.58	-73.76	0.00	0.00	15.37	7.68	-1,513.29	
TOT	-1,848.74	0.00	0.00	0.00	15.37	7.68	-1,825.69	
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ADJ	-723.63	3,820.12	0.00	0.00	0.00	0.00	3,096.49	AUTH TOTAL
PAY	-9,794.47	-3,820.12	0.00	0.00	136.15	68.07	-13,410.37	
TOT	-10,518.10	0.00	0.00	0.00	136.15	68.07	-10,313.88	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.60	421.53	0.00	0.00	0.00	0.00	590.13	CO. PARK MAINT.
PAY	-1,040.11	-421.53	0.00	0.00	14.62	7.31	-1,439.71	
TOT	-871.51	0.00	0.00	0.00	14.62	7.31	-849.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-285.64	919.39	0.00	0.00	0.00	0.00	633.75	CO. PARK MAINT.
PAY	-1,947.79	-919.39	0.00	0.00	28.67	14.34	-2,824.17	
TOT	-2,233.43	0.00	0.00	0.00	28.67	14.34	-2,190.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.36	12.29	0.00	0.00	0.00	0.00	-52.07	CO. PARK MAINT.
PAY	-243.76	-12.29	0.00	0.00	2.56	1.28	-252.21	
TOT	-308.12	0.00	0.00	0.00	2.56	1.28	-304.28	
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ADJ	-181.40	1,353.21	0.00	0.00	0.00	0.00	1,171.81	AUTH TOTAL
PAY	-3,231.66	-1,353.21	0.00	0.00	45.85	22.93	-4,516.09	
TOT	-3,413.06	0.00	0.00	0.00	45.85	22.93	-3,344.28	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.13	160.16	0.00	0.00	0.00	0.00	224.29	COUNTY BOND RETIRE
PAY	-395.20	-160.16	0.00	0.00	5.55	2.78	-547.03	
TOT	-331.07	0.00	0.00	0.00	5.55	2.78	-322.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-124.49	426.88	0.00	0.00	0.00	0.00	302.39	COUNTY BOND RETIRE
PAY	-915.39	-426.88	0.00	0.00	13.42	6.71	-1,322.14	
TOT	-1,039.88	0.00	0.00	0.00	13.42	6.71	-1,019.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-332.69	63.54	0.00	0.00	0.00	0.00	-269.15	COUNTY BOND RETIRE
PAY	-1,260.04	-63.54	0.00	0.00	13.24	6.62	-1,303.72	
TOT	-1,592.73	0.00	0.00	0.00	13.24	6.62	-1,572.87	
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ADJ	-393.05	650.58	0.00	0.00	0.00	0.00	257.53	AUTH TOTAL
PAY	-2,570.63	-650.58	0.00	0.00	32.21	16.11	-3,172.89	
TOT	-2,963.68	0.00	0.00	0.00	32.21	16.11	-2,915.36	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.95	300.55	0.00	0.00	0.00	0.00	486.50	ROAD & BRIDGE
PAY	-764.48	-300.55	0.00	0.00	10.65	5.32	-1,049.06	
TOT	-578.53	0.00	0.00	0.00	10.65	5.32	-562.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-673.29	394.69	0.00	0.00	0.00	0.00	-278.60	ROAD & BRIDGE
PAY	-960.89	-394.69	0.00	0.00	13.56	6.77	-1,335.25	
TOT	-1,634.18	0.00	0.00	0.00	13.56	6.77	-1,613.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-231.68	44.25	0.00	0.00	0.00	0.00	-187.43	ROAD & BRIDGE
PAY	-877.49	-44.25	0.00	0.00	9.21	4.61	-907.92	
TOT	-1,109.17	0.00	0.00	0.00	9.21	4.61	-1,095.35	
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ADJ	-719.02	739.49	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-2,602.86	-739.49	0.00	0.00	33.42	16.70	-3,292.23	
TOT	-3,321.88	0.00	0.00	0.00	33.42	16.70	-3,271.76	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.01	0.00	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
TOT	2.01	0.00	0.00	0.00	0.00	0.00	2.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-19.90	-8.76	0.00	0.00	0.29	0.14	-28.23	
TOT	-19.90	0.00	0.00	0.00	0.29	0.14	-19.47	
ADJ	2.01	8.76	0.00	0.00	0.00	0.00	10.77	AUTH TOTAL
PAY	-19.90	-8.76	0.00	0.00	0.29	0.14	-28.23	
TOT	-17.89	0.00	0.00	0.00	0.29	0.14	-17.46	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	0.63	0.00	0.00	0.00	0.00	-1.95	ROAD & BRIDGE
PAY	-1.44	-0.63	0.00	0.00	0.02	0.01	-2.04	
TOT	-4.02	0.00	0.00	0.00	0.02	0.01	-3.99	
ADJ	-2.58	0.63	0.00	0.00	0.00	0.00	-1.95	AUTH TOTAL
PAY	-1.44	-0.63	0.00	0.00	0.02	0.01	-2.04	
TOT	-4.02	0.00	0.00	0.00	0.02	0.01	-3.99	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.72	0.34	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-2.07	-0.34	0.00	0.00	0.02	0.01	-2.38	
TOT	-0.35	0.00	0.00	0.00	0.02	0.01	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	ROAD & BRIDGE
PAY	-7.51	-4.37	0.00	0.00	0.12	0.06	-11.70	
TOT	-7.51	0.00	0.00	0.00	0.12	0.06	-7.33	
ADJ	1.72	4.71	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-9.58	-4.71	0.00	0.00	0.14	0.07	-14.08	
TOT	-7.86	0.00	0.00	0.00	0.14	0.07	-7.65	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.36	11.48	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-33.86	-11.48	0.00	0.00	0.45	0.23	-44.66	
TOT	-29.50	0.00	0.00	0.00	0.45	0.23	-28.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.18	0.00	0.00	0.00	0.00	18.18	ROAD & BRIDGE
PAY	-45.44	-18.18	0.00	0.00	0.63	0.32	-62.67	
TOT	-45.44	0.00	0.00	0.00	0.63	0.32	-44.49	
ADJ	4.36	29.66	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-79.30	-29.66	0.00	0.00	1.08	0.55	-107.33	
TOT	-74.94	0.00	0.00	0.00	1.08	0.55	-73.31	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-2.86	-1.26	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.86	-1.26	0.00	0.00	0.04	0.02	-4.06	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	11.03	0.00	0.00	0.00	0.00	12.97	ROAD & BRIDGE
PAY	-27.98	-11.03	0.00	0.00	0.39	0.20	-38.42	
TOT	-26.04	0.00	0.00	0.00	0.39	0.20	-25.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-28.15	-12.39	0.00	0.00	0.40	0.20	-39.94	
TOT	-28.15	0.00	0.00	0.00	0.40	0.20	-27.55	
ADJ	1.94	23.42	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-56.13	-23.42	0.00	0.00	0.79	0.40	-78.36	
TOT	-54.19	0.00	0.00	0.00	0.79	0.40	-53.00	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	8.99	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-29.11	-8.99	0.00	0.00	0.38	0.19	-37.53	
TOT	-32.50	0.00	0.00	0.00	0.38	0.19	-31.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.56	0.00	0.00	0.00	0.00	39.56	ROAD & BRIDGE
PAY	-109.69	-39.56	0.00	0.00	1.50	0.75	-147.00	
TOT	-109.69	0.00	0.00	0.00	1.50	0.75	-107.44	
ADJ	-3.39	48.55	0.00	0.00	0.00	0.00	45.16	AUTH TOTAL
PAY	-138.80	-48.55	0.00	0.00	1.88	0.94	-184.53	
TOT	-142.19	0.00	0.00	0.00	1.88	0.94	-139.37	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-1.78	-0.79	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.78	-0.79	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	5.56	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-13.56	-5.56	0.00	0.00	0.20	0.10	-18.82	
TOT	-12.64	0.00	0.00	0.00	0.20	0.10	-12.34	
ADJ	0.92	5.56	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-13.56	-5.56	0.00	0.00	0.20	0.10	-18.82	
TOT	-12.64	0.00	0.00	0.00	0.20	0.10	-12.34	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	3.23	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-7.35	-3.23	0.00	0.00	0.10	0.06	-10.42	
TOT	-10.10	0.00	0.00	0.00	0.10	0.06	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	400.01	0.00	0.00	0.00	0.00	400.01	ROAD & BRIDGE
PAY	-191.71	-400.01	0.00	0.00	5.92	2.96	-582.84	
TOT	-191.71	0.00	0.00	0.00	5.92	2.96	-182.83	
ADJ	-2.75	403.24	0.00	0.00	0.00	0.00	400.49	AUTH TOTAL
PAY	-199.06	-403.24	0.00	0.00	6.02	3.02	-593.26	
TOT	-201.81	0.00	0.00	0.00	6.02	3.02	-192.77	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.30	1.19	0.00	0.00	0.00	0.00	-17.11	ROAD & BRIDGE
PAY	-2.70	-1.19	0.00	0.00	0.04	0.02	-3.83	
TOT	-21.00	0.00	0.00	0.00	0.04	0.02	-20.94	
ADJ	-18.30	1.19	0.00	0.00	0.00	0.00	-17.11	AUTH TOTAL
PAY	-2.70	-1.19	0.00	0.00	0.04	0.02	-3.83	
TOT	-21.00	0.00	0.00	0.00	0.04	0.02	-20.94	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.33	9.44	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-27.39	-9.44	0.00	0.00	0.36	0.19	-36.28	
TOT	-30.72	0.00	0.00	0.00	0.36	0.19	-30.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.38	0.00	0.00	0.00	0.00	37.38	ROAD & BRIDGE
PAY	-108.14	-37.38	0.00	0.00	1.45	0.73	-143.34	
TOT	-108.14	0.00	0.00	0.00	1.45	0.73	-105.96	
ADJ	-3.33	46.82	0.00	0.00	0.00	0.00	43.49	AUTH TOTAL
PAY	-135.53	-46.82	0.00	0.00	1.81	0.92	-179.62	
TOT	-138.86	0.00	0.00	0.00	1.81	0.92	-136.13	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-8.59	-3.78	0.00	0.00	0.13	0.06	-12.18	
TOT	-8.59	0.00	0.00	0.00	0.13	0.06	-8.40	
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ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-8.59	-3.78	0.00	0.00	0.13	0.06	-12.18	
TOT	-8.59	0.00	0.00	0.00	0.13	0.06	-8.40	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.55	9.76	0.00	0.00	0.00	0.00	24.31	ROAD & BRIDGE
PAY	-23.13	-9.76	0.00	0.00	0.33	0.17	-32.39	
TOT	-8.58	0.00	0.00	0.00	0.33	0.17	-8.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.62	0.00	0.00	0.00	0.00	73.62	ROAD & BRIDGE
PAY	-164.26	-73.62	0.00	0.00	2.38	1.19	-234.31	
TOT	-164.26	0.00	0.00	0.00	2.38	1.19	-160.69	
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ADJ	14.55	83.38	0.00	0.00	0.00	0.00	97.93	AUTH TOTAL
PAY	-187.39	-83.38	0.00	0.00	2.71	1.36	-266.70	
TOT	-172.84	0.00	0.00	0.00	2.71	1.36	-168.77	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.17	27.01	0.00	0.00	0.00	0.00	35.18	ROAD & BRIDGE
PAY	-60.98	-27.01	0.00	0.00	0.88	0.44	-86.67	
TOT	-52.81	0.00	0.00	0.00	0.88	0.44	-51.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.10	0.00	0.00	0.00	0.00	50.10	ROAD & BRIDGE
PAY	-162.53	-50.10	0.00	0.00	2.13	1.06	-209.44	
TOT	-162.53	0.00	0.00	0.00	2.13	1.06	-159.34	
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ADJ	8.17	77.11	0.00	0.00	0.00	0.00	85.28	AUTH TOTAL
PAY	-223.51	-77.11	0.00	0.00	3.01	1.50	-296.11	
TOT	-215.34	0.00	0.00	0.00	3.01	1.50	-210.83	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	ROAD & BRIDGE
PAY	-86.49	-27.49	0.00	0.00	1.13	0.57	-112.28	
TOT	-86.49	0.00	0.00	0.00	1.13	0.57	-84.79	
<hr/>								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-86.49	-27.49	0.00	0.00	1.13	0.57	-112.28	
TOT	-86.49	0.00	0.00	0.00	1.13	0.57	-84.79	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.57	6.28	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-14.27	-6.28	0.00	0.00	0.20	0.10	-20.25	
TOT	-13.70	0.00	0.00	0.00	0.20	0.10	-13.40	
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ADJ	0.57	6.28	0.00	0.00	0.00	0.00	6.85	AUTH TOTAL
PAY	-14.27	-6.28	0.00	0.00	0.20	0.10	-20.25	
TOT	-13.70	0.00	0.00	0.00	0.20	0.10	-13.40	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	0.47	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-1.08	-0.47	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	71.21	16.89	0.00	0.00	0.00	0.00	88.10	ROAD & BRIDGE
PAY	-38.39	-16.89	0.00	0.00	0.55	0.27	-54.46	
TOT	32.82	0.00	0.00	0.00	0.55	0.27	33.64	
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ADJ	70.81	17.36	0.00	0.00	0.00	0.00	88.17	AUTH TOTAL
PAY	-39.47	-17.36	0.00	0.00	0.56	0.28	-55.99	
TOT	31.34	0.00	0.00	0.00	0.56	0.28	32.18	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	4.29	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-9.75	-4.29	0.00	0.00	0.14	0.07	-13.83	
TOT	-9.86	0.00	0.00	0.00	0.14	0.07	-9.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.90	-0.68	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
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ADJ	-0.11	4.97	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-13.65	-4.97	0.00	0.00	0.19	0.09	-18.34	
TOT	-13.76	0.00	0.00	0.00	0.19	0.09	-13.48	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	3.44	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.26	-3.44	0.00	0.00	0.08	0.05	-8.57	
TOT	-6.76	0.00	0.00	0.00	0.08	0.05	-6.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-17.17	-10.87	0.00	0.00	0.28	0.14	-27.62	
TOT	-17.17	0.00	0.00	0.00	0.28	0.14	-16.75	
<hr/>								
ADJ	-1.50	14.31	0.00	0.00	0.00	0.00	12.81	AUTH TOTAL
PAY	-22.43	-14.31	0.00	0.00	0.36	0.19	-36.19	
TOT	-23.93	0.00	0.00	0.00	0.36	0.19	-23.38	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.15	8.39	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-18.09	-8.39	0.00	0.00	0.26	0.13	-26.09	
TOT	-14.94	0.00	0.00	0.00	0.26	0.13	-14.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-12.14	-20.13	0.00	0.00	0.32	0.16	-31.79	
TOT	-12.14	0.00	0.00	0.00	0.32	0.16	-11.66	
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ADJ	3.15	28.52	0.00	0.00	0.00	0.00	31.67	AUTH TOTAL
PAY	-30.23	-28.52	0.00	0.00	0.58	0.29	-57.88	
TOT	-27.08	0.00	0.00	0.00	0.58	0.29	-26.21	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.58	8.95	0.00	0.00	0.00	0.00	14.53	ROAD & BRIDGE
PAY	-21.70	-8.95	0.00	0.00	0.31	0.15	-30.19	
TOT	-16.12	0.00	0.00	0.00	0.31	0.15	-15.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-22.16	-7.01	0.00	0.00	0.29	0.15	-28.73	
TOT	-22.16	0.00	0.00	0.00	0.29	0.15	-21.72	
<hr/>								
ADJ	5.58	15.96	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-43.86	-15.96	0.00	0.00	0.60	0.30	-58.92	
TOT	-38.28	0.00	0.00	0.00	0.60	0.30	-37.38	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-3.39	-1.49	0.00	0.00	0.04	0.03	-4.81	
TOT	-3.39	0.00	0.00	0.00	0.04	0.03	-3.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.88	-0.35	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5.27	-1.84	0.00	0.00	0.06	0.04	-7.01	
TOT	-5.27	0.00	0.00	0.00	0.06	0.04	-5.17	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.01	1.15	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-2.43	-1.15	0.00	0.00	0.03	0.02	-3.53	
TOT	13.58	0.00	0.00	0.00	0.03	0.02	13.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	18.03	0.00	0.00	0.00	0.00	17.95	ROAD & BRIDGE
PAY	-46.36	-18.03	0.00	0.00	0.64	0.32	-63.43	
TOT	-46.44	0.00	0.00	0.00	0.64	0.32	-45.48	
ADJ	15.93	19.18	0.00	0.00	0.00	0.00	35.11	AUTH TOTAL
PAY	-48.79	-19.18	0.00	0.00	0.67	0.34	-66.96	
TOT	-32.86	0.00	0.00	0.00	0.67	0.34	-31.85	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-15.97	-7.03	0.00	0.00	0.23	0.12	-22.65	
TOT	-15.97	0.00	0.00	0.00	0.23	0.12	-15.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-10.71	-1.29	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.71	0.00	0.00	0.00	0.12	0.06	-10.53	
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ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-26.68	-8.32	0.00	0.00	0.35	0.18	-34.47	
TOT	-26.68	0.00	0.00	0.00	0.35	0.18	-26.15	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	0.43	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-9.68	-0.43	0.00	0.00	0.10	0.05	-9.96	
TOT	-1.54	0.00	0.00	0.00	0.10	0.05	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.93	0.00	0.00	0.00	0.00	44.93	ROAD & BRIDGE
PAY	-108.09	-44.93	0.00	0.00	1.53	0.76	-150.73	
TOT	-108.09	0.00	0.00	0.00	1.53	0.76	-105.80	
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ADJ	8.14	45.36	0.00	0.00	0.00	0.00	53.50	AUTH TOTAL
PAY	-117.77	-45.36	0.00	0.00	1.63	0.81	-160.69	
TOT	-109.63	0.00	0.00	0.00	1.63	0.81	-107.19	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	9.06	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-22.94	-9.06	0.00	0.00	0.32	0.16	-31.52	
TOT	-23.80	0.00	0.00	0.00	0.32	0.16	-23.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.00	11.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-35.59	-11.22	0.00	0.00	0.47	0.24	-46.10	
TOT	-38.59	0.00	0.00	0.00	0.47	0.24	-37.88	
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ADJ	-3.86	20.28	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-58.53	-20.28	0.00	0.00	0.79	0.40	-77.62	
TOT	-62.39	0.00	0.00	0.00	0.79	0.40	-61.20	
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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.51	6.61	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-15.03	-6.61	0.00	0.00	0.22	0.11	-21.31	
TOT	-16.54	0.00	0.00	0.00	0.22	0.11	-16.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-27.40	-12.06	0.00	0.00	0.39	0.20	-38.87	
TOT	-27.40	0.00	0.00	0.00	0.39	0.20	-26.81	
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ADJ	-1.51	18.67	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-42.43	-18.67	0.00	0.00	0.61	0.31	-60.18	
TOT	-43.94	0.00	0.00	0.00	0.61	0.31	-43.02	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.37	-0.60	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-9.48	-4.17	0.00	0.00	0.13	0.07	-13.45	
TOT	-9.48	0.00	0.00	0.00	0.13	0.07	-9.28	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-10.85	-4.77	0.00	0.00	0.15	0.08	-15.39	
TOT	-10.85	0.00	0.00	0.00	0.15	0.08	-10.62	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	20.81	0.00	0.00	0.00	0.00	26.48	ROAD & BRIDGE
PAY	-65.32	-20.81	0.00	0.00	0.86	0.43	-84.84	
TOT	-59.65	0.00	0.00	0.00	0.86	0.43	-58.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.72	0.00	0.00	0.00	0.00	168.72	ROAD & BRIDGE
PAY	-361.71	-168.72	0.00	0.00	5.31	2.65	-522.47	
TOT	-361.71	0.00	0.00	0.00	5.31	2.65	-353.75	
ADJ	5.67	189.53	0.00	0.00	0.00	0.00	195.20	AUTH TOTAL
PAY	-427.03	-189.53	0.00	0.00	6.17	3.08	-607.31	
TOT	-421.36	0.00	0.00	0.00	6.17	3.08	-412.11	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	9.16	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-21.50	-9.16	0.00	0.00	0.31	0.16	-30.19	
TOT	-20.85	0.00	0.00	0.00	0.31	0.16	-20.38	
ADJ	0.65	9.16	0.00	0.00	0.00	0.00	9.81	AUTH TOTAL
PAY	-21.50	-9.16	0.00	0.00	0.31	0.16	-30.19	
TOT	-20.85	0.00	0.00	0.00	0.31	0.16	-20.38	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	0.98	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-2.24	-0.98	0.00	0.00	0.03	0.01	-3.18	
TOT	-4.45	0.00	0.00	0.00	0.03	0.01	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.01	9.03	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-21.31	-9.03	0.00	0.00	0.30	0.16	-29.88	
TOT	-17.30	0.00	0.00	0.00	0.30	0.16	-16.84	
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ADJ	1.80	10.01	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-23.55	-10.01	0.00	0.00	0.33	0.17	-33.06	
TOT	-21.75	0.00	0.00	0.00	0.33	0.17	-21.25	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	0.75	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-0.86	-0.75	0.00	0.00	0.02	0.00	-1.59	
TOT	3.81	0.00	0.00	0.00	0.02	0.00	3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	ROAD & BRIDGE
PAY	-30.40	-12.32	0.00	0.00	0.42	0.21	-42.09	
TOT	-30.40	0.00	0.00	0.00	0.42	0.21	-29.77	
<hr/>								
ADJ	4.67	13.07	0.00	0.00	0.00	0.00	17.74	AUTH TOTAL
PAY	-31.26	-13.07	0.00	0.00	0.44	0.21	-43.68	
TOT	-26.59	0.00	0.00	0.00	0.44	0.21	-25.94	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	5.98	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-13.69	-5.98	0.00	0.00	0.20	0.10	-19.37	
TOT	-13.81	0.00	0.00	0.00	0.20	0.10	-13.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	ROAD & BRIDGE
PAY	-50.27	-25.08	0.00	0.00	0.75	0.38	-74.22	
TOT	-50.27	0.00	0.00	0.00	0.75	0.38	-49.14	
ADJ	-0.12	31.06	0.00	0.00	0.00	0.00	30.94	AUTH TOTAL
PAY	-63.96	-31.06	0.00	0.00	0.95	0.48	-93.59	
TOT	-64.08	0.00	0.00	0.00	0.95	0.48	-62.65	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	9.35	0.00	0.00	0.00	0.00	12.20	ROAD & BRIDGE
PAY	-19.53	-9.35	0.00	0.00	0.29	0.15	-28.44	
TOT	-16.68	0.00	0.00	0.00	0.29	0.15	-16.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	ROAD & BRIDGE
PAY	-53.87	-19.01	0.00	0.00	0.73	0.37	-71.78	
TOT	-53.87	0.00	0.00	0.00	0.73	0.37	-52.77	
ADJ	2.85	28.36	0.00	0.00	0.00	0.00	31.21	AUTH TOTAL
PAY	-73.40	-28.36	0.00	0.00	1.02	0.52	-100.22	
TOT	-70.55	0.00	0.00	0.00	1.02	0.52	-69.01	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-5.30	-2.33	0.00	0.00	0.07	0.04	-7.52	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-5.30	-2.33	0.00	0.00	0.07	0.04	-7.52	
TOT	-5.30	0.00	0.00	0.00	0.07	0.04	-5.19	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.99	11.31	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-25.69	-11.31	0.00	0.00	0.37	0.19	-36.44	
TOT	-22.70	0.00	0.00	0.00	0.37	0.19	-22.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-22.17	-9.75	0.00	0.00	0.32	0.16	-31.44	
TOT	-22.17	0.00	0.00	0.00	0.32	0.16	-21.69	
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ADJ	2.99	21.06	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-47.86	-21.06	0.00	0.00	0.69	0.35	-67.88	
TOT	-44.87	0.00	0.00	0.00	0.69	0.35	-43.83	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	3.50	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-8.57	-3.50	0.00	0.00	0.13	0.06	-11.88	
TOT	-7.96	0.00	0.00	0.00	0.13	0.06	-7.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.59	5.81	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-13.20	-5.81	0.00	0.00	0.19	0.10	-18.72	
TOT	-14.79	0.00	0.00	0.00	0.19	0.10	-14.50	
<hr/>								
ADJ	-0.98	9.31	0.00	0.00	0.00	0.00	8.33	AUTH TOTAL
PAY	-21.77	-9.31	0.00	0.00	0.32	0.16	-30.60	
TOT	-22.75	0.00	0.00	0.00	0.32	0.16	-22.27	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.13	11.48	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
PAY	-26.09	-11.48	0.00	0.00	0.37	0.19	-37.01	
TOT	-20.96	0.00	0.00	0.00	0.37	0.19	-20.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.16	0.00	0.00	0.00	0.00	29.16	ROAD & BRIDGE
PAY	-97.64	-29.16	0.00	0.00	1.27	0.64	-124.89	
TOT	-97.64	0.00	0.00	0.00	1.27	0.64	-95.73	
ADJ	5.13	40.64	0.00	0.00	0.00	0.00	45.77	AUTH TOTAL
PAY	-123.73	-40.64	0.00	0.00	1.64	0.83	-161.90	
TOT	-118.60	0.00	0.00	0.00	1.64	0.83	-116.13	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.58	16.89	0.00	0.00	0.00	0.00	23.47	ROAD & BRIDGE
PAY	-40.01	-16.89	0.00	0.00	0.57	0.28	-56.05	
TOT	-33.43	0.00	0.00	0.00	0.57	0.28	-32.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-42.88	-13.12	0.00	0.00	0.56	0.28	-55.16	
TOT	-42.88	0.00	0.00	0.00	0.56	0.28	-42.04	
ADJ	6.58	30.01	0.00	0.00	0.00	0.00	36.59	AUTH TOTAL
PAY	-82.89	-30.01	0.00	0.00	1.13	0.56	-111.21	
TOT	-76.31	0.00	0.00	0.00	1.13	0.56	-74.62	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.68	3.05	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-6.93	-3.05	0.00	0.00	0.10	0.05	-9.83	
TOT	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	
ADJ	-2.68	3.05	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-6.93	-3.05	0.00	0.00	0.10	0.05	-9.83	
TOT	-9.61	0.00	0.00	0.00	0.10	0.05	-9.46	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	8.15	0.00	0.00	0.00	0.00	6.70	ROAD & BRIDGE
PAY	-18.51	-8.15	0.00	0.00	0.27	0.13	-26.26	
TOT	-19.96	0.00	0.00	0.00	0.27	0.13	-19.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-41.05	-15.87	0.00	0.00	0.57	0.29	-56.06	
TOT	-41.05	0.00	0.00	0.00	0.57	0.29	-40.19	
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ADJ	-1.45	24.02	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-59.56	-24.02	0.00	0.00	0.84	0.42	-82.32	
TOT	-61.01	0.00	0.00	0.00	0.84	0.42	-59.75	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	0.05	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.71	-0.05	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
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ADJ	0.30	0.05	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.71	-0.05	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.41	0.00	0.00	0.00	0.01	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.95	3.56	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-8.03	-3.56	0.00	0.00	0.12	0.06	-11.41	
TOT	-3.08	0.00	0.00	0.00	0.12	0.06	-2.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-21.29	-5.85	0.00	0.00	0.27	0.14	-26.73	
TOT	-21.29	0.00	0.00	0.00	0.27	0.14	-20.88	
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ADJ	4.95	9.41	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-29.32	-9.41	0.00	0.00	0.39	0.20	-38.14	
TOT	-24.37	0.00	0.00	0.00	0.39	0.20	-23.78	

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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	-9.49	40.29	0.00	0.00	0.00	0.00	30.80	ROAD & BRIDGE
PAY	-94.98	-40.29	0.00	0.00	1.35	0.67	-133.25	
TOT	-104.47	0.00	0.00	0.00	1.35	0.67	-102.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-29.04	-12.60	0.00	0.00	0.42	0.21	-41.01	
TOT	-29.04	0.00	0.00	0.00	0.42	0.21	-28.41	
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ADJ	-9.49	52.89	0.00	0.00	0.00	0.00	43.40	AUTH TOTAL
PAY	-124.02	-52.89	0.00	0.00	1.77	0.88	-174.26	
TOT	-133.51	0.00	0.00	0.00	1.77	0.88	-130.86	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	10.75	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-24.42	-10.75	0.00	0.00	0.35	0.17	-34.65	
TOT	-23.51	0.00	0.00	0.00	0.35	0.17	-22.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-9.21	-4.05	0.00	0.00	0.13	0.07	-13.06	
TOT	-9.21	0.00	0.00	0.00	0.13	0.07	-9.01	
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ADJ	0.91	14.80	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-33.63	-14.80	0.00	0.00	0.48	0.24	-47.71	
TOT	-32.72	0.00	0.00	0.00	0.48	0.24	-32.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	7.21	0.00	0.00	0.00	0.00	15.35	ROAD & BRIDGE
PAY	-17.64	-7.21	0.00	0.00	0.25	0.13	-24.47	
TOT	-9.50	0.00	0.00	0.00	0.25	0.13	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	ROAD & BRIDGE
PAY	-21.68	-30.98	0.00	0.00	0.53	0.26	-51.87	
TOT	-21.68	0.00	0.00	0.00	0.53	0.26	-20.89	
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ADJ	8.14	38.19	0.00	0.00	0.00	0.00	46.33	AUTH TOTAL
PAY	-39.32	-38.19	0.00	0.00	0.78	0.39	-76.34	
TOT	-31.18	0.00	0.00	0.00	0.78	0.39	-30.01	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	1.87	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-7.26	-1.87	0.00	0.00	0.09	0.05	-8.99	
TOT	-4.24	0.00	0.00	0.00	0.09	0.05	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-121.96	0.00	0.00	0.00	1.22	0.61	-120.13	ROAD & BRIDGE
TOT	-121.96	0.00	0.00	0.00	1.22	0.61	-120.13	
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ADJ	3.02	1.87	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-129.22	-1.87	0.00	0.00	1.31	0.66	-129.12	
TOT	-126.20	0.00	0.00	0.00	1.31	0.66	-124.23	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	5.85	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-13.29	-5.85	0.00	0.00	0.19	0.10	-18.85	
TOT	-10.49	0.00	0.00	0.00	0.19	0.10	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.38	0.00	0.00	0.00	0.00	41.38	ROAD & BRIDGE
PAY	-91.82	-41.38	0.00	0.00	1.33	0.67	-131.20	
TOT	-91.82	0.00	0.00	0.00	1.33	0.67	-89.82	
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ADJ	2.80	47.23	0.00	0.00	0.00	0.00	50.03	AUTH TOTAL
PAY	-105.11	-47.23	0.00	0.00	1.52	0.77	-150.05	
TOT	-102.31	0.00	0.00	0.00	1.52	0.77	-100.02	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.96	30.28	0.00	0.00	0.00	0.00	26.32	ROAD & BRIDGE
PAY	-71.50	-30.28	0.00	0.00	1.02	0.51	-100.25	
TOT	-75.46	0.00	0.00	0.00	1.02	0.51	-73.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	ROAD & BRIDGE
PAY	-74.17	-28.99	0.00	0.00	1.03	0.51	-101.62	
TOT	-74.17	0.00	0.00	0.00	1.03	0.51	-72.63	
<hr/>								
ADJ	-3.96	59.27	0.00	0.00	0.00	0.00	55.31	AUTH TOTAL
PAY	-145.67	-59.27	0.00	0.00	2.05	1.02	-201.87	
TOT	-149.63	0.00	0.00	0.00	2.05	1.02	-146.56	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	0.61	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-1.38	-0.61	0.00	0.00	0.02	0.01	-1.96	
TOT	0.54	0.00	0.00	0.00	0.02	0.01	0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-11.83	-4.58	0.00	0.00	0.17	0.08	-16.16	
TOT	-11.83	0.00	0.00	0.00	0.17	0.08	-11.58	
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ADJ	1.92	5.19	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-13.21	-5.19	0.00	0.00	0.19	0.09	-18.12	
TOT	-11.29	0.00	0.00	0.00	0.19	0.09	-11.01	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.02	4.50	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-16.03	-4.50	0.00	0.00	0.21	0.10	-20.22	
TOT	-4.01	0.00	0.00	0.00	0.21	0.10	-3.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.68	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-38.58	-14.68	0.00	0.00	0.54	0.26	-52.46	
TOT	-38.58	0.00	0.00	0.00	0.54	0.26	-37.78	
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ADJ	12.02	19.18	0.00	0.00	0.00	0.00	31.20	AUTH TOTAL
PAY	-54.61	-19.18	0.00	0.00	0.75	0.36	-72.68	
TOT	-42.59	0.00	0.00	0.00	0.75	0.36	-41.48	
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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.55	8.58	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-23.02	-8.58	0.00	0.00	0.32	0.16	-31.12	
TOT	-19.47	0.00	0.00	0.00	0.32	0.16	-18.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	ROAD & BRIDGE
PAY	-44.94	-7.90	0.00	0.00	0.53	0.26	-52.05	
TOT	-44.94	0.00	0.00	0.00	0.53	0.26	-44.15	
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ADJ	3.55	16.48	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-67.96	-16.48	0.00	0.00	0.85	0.42	-83.17	
TOT	-64.41	0.00	0.00	0.00	0.85	0.42	-63.14	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.54	9.08	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-24.23	-9.08	0.00	0.00	0.33	0.17	-32.81	
TOT	-14.69	0.00	0.00	0.00	0.33	0.17	-14.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.58	0.00	0.00	0.00	0.00	25.58	ROAD & BRIDGE
PAY	-66.18	-25.58	0.00	0.00	0.92	0.46	-90.38	
TOT	-66.18	0.00	0.00	0.00	0.92	0.46	-64.80	
ADJ	9.54	34.66	0.00	0.00	0.00	0.00	44.20	AUTH TOTAL
PAY	-90.41	-34.66	0.00	0.00	1.25	0.63	-123.19	
TOT	-80.87	0.00	0.00	0.00	1.25	0.63	-78.99	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.57	-0.25	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.57	-0.25	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.58	3.95	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-8.98	-3.95	0.00	0.00	0.13	0.06	-12.74	
TOT	-1.40	0.00	0.00	0.00	0.13	0.06	-1.21	
ADJ	7.58	3.95	0.00	0.00	0.00	0.00	11.53	AUTH TOTAL
PAY	-8.98	-3.95	0.00	0.00	0.13	0.06	-12.74	
TOT	-1.40	0.00	0.00	0.00	0.13	0.06	-1.21	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.22	6.48	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-14.71	-6.48	0.00	0.00	0.21	0.10	-20.88	
TOT	-11.49	0.00	0.00	0.00	0.21	0.10	-11.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-5.69	-2.51	0.00	0.00	0.09	0.04	-8.07	
TOT	-5.69	0.00	0.00	0.00	0.09	0.04	-5.56	
ADJ	3.22	8.99	0.00	0.00	0.00	0.00	12.21	AUTH TOTAL
PAY	-20.40	-8.99	0.00	0.00	0.30	0.14	-28.95	
TOT	-17.18	0.00	0.00	0.00	0.30	0.14	-16.74	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	11.76	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-26.88	-11.76	0.00	0.00	0.39	0.19	-38.06	
TOT	-28.36	0.00	0.00	0.00	0.39	0.19	-27.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-7.97	-3.09	0.00	0.00	0.11	0.06	-10.89	
TOT	-7.97	0.00	0.00	0.00	0.11	0.06	-7.80	
ADJ	-1.48	14.85	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-34.85	-14.85	0.00	0.00	0.50	0.25	-48.95	
TOT	-36.33	0.00	0.00	0.00	0.50	0.25	-35.58	

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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	-1.49	11.04	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-31.17	-11.04	0.00	0.00	0.42	0.22	-41.57	
TOT	-32.66	0.00	0.00	0.00	0.42	0.22	-32.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-11.76	-0.88	0.00	0.00	0.13	0.06	-12.45	
TOT	-11.76	0.00	0.00	0.00	0.13	0.06	-11.57	
ADJ	-1.49	11.92	0.00	0.00	0.00	0.00	10.43	AUTH TOTAL
PAY	-42.93	-11.92	0.00	0.00	0.55	0.28	-54.02	
TOT	-44.42	0.00	0.00	0.00	0.55	0.28	-43.59	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.19	19.29	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-35.11	-19.29	0.00	0.00	0.54	0.28	-53.58	
TOT	-47.30	0.00	0.00	0.00	0.54	0.28	-46.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.14	0.00	0.00	0.00	0.00	80.14	ROAD & BRIDGE
PAY	-213.35	-80.14	0.00	0.00	2.93	1.47	-289.09	
TOT	-213.35	0.00	0.00	0.00	2.93	1.47	-208.95	
ADJ	-12.19	99.43	0.00	0.00	0.00	0.00	87.24	AUTH TOTAL
PAY	-248.46	-99.43	0.00	0.00	3.47	1.75	-342.67	
TOT	-260.65	0.00	0.00	0.00	3.47	1.75	-255.43	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.23	29.84	0.00	0.00	0.00	0.00	92.07	ROAD & BRIDGE
PAY	-67.82	-29.84	0.00	0.00	0.98	0.49	-96.19	
TOT	-5.59	0.00	0.00	0.00	0.98	0.49	-4.12	
ADJ	62.23	29.84	0.00	0.00	0.00	0.00	92.07	AUTH TOTAL
PAY	-67.82	-29.84	0.00	0.00	0.98	0.49	-96.19	
TOT	-5.59	0.00	0.00	0.00	0.98	0.49	-4.12	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	7.68	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-18.45	-7.68	0.00	0.00	0.26	0.13	-25.74	
TOT	-21.31	0.00	0.00	0.00	0.26	0.13	-20.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	ROAD & BRIDGE
PAY	-81.94	-36.05	0.00	0.00	1.18	0.59	-116.22	
TOT	-81.94	0.00	0.00	0.00	1.18	0.59	-80.17	
ADJ	-2.86	43.73	0.00	0.00	0.00	0.00	40.87	AUTH TOTAL
PAY	-100.39	-43.73	0.00	0.00	1.44	0.72	-141.96	
TOT	-103.25	0.00	0.00	0.00	1.44	0.72	-101.09	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	940.19	2,349.07	0.00	0.00	0.00	0.00	3,289.26	ST L COMM COLL
PAY	-5,796.35	-2,349.07	0.00	0.00	81.45	40.73	-8,023.24	
TOT	-4,856.16	0.00	0.00	0.00	81.45	40.73	-4,733.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,826.09	6,260.03	0.00	0.00	0.00	0.00	4,433.94	ST L COMM COLL
PAY	-13,427.23	-6,260.03	0.00	0.00	196.87	98.44	-19,391.95	
TOT	-15,253.32	0.00	0.00	0.00	196.87	98.44	-14,958.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-283.18	54.09	0.00	0.00	0.00	0.00	-229.09	ST L COMM COLL
PAY	-1,072.53	-54.09	0.00	0.00	11.27	5.63	-1,109.72	
TOT	-1,355.71	0.00	0.00	0.00	11.27	5.63	-1,338.81	
ADJ	-1,169.08	8,663.19	0.00	0.00	0.00	0.00	7,494.11	AUTH TOTAL
PAY	-20,296.11	-8,663.19	0.00	0.00	289.59	144.80	-28,524.91	
TOT	-21,465.19	0.00	0.00	0.00	289.59	144.80	-21,030.80	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,426.97	8,562.03	0.00	0.00	0.00	0.00	11,989.00	SPEC SCH DIST
PAY	-21,126.34	-8,562.03	0.00	0.00	296.88	148.44	-29,243.05	
TOT	-17,699.37	0.00	0.00	0.00	296.88	148.44	-17,254.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,655.73	22,816.44	0.00	0.00	0.00	0.00	16,160.71	SPEC SCH DIST
PAY	-48,939.32	-22,816.44	0.00	0.00	717.55	358.78	-70,679.43	
TOT	-55,595.05	0.00	0.00	0.00	717.55	358.78	-54,518.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-688.66	131.53	0.00	0.00	0.00	0.00	-557.13	SPEC SCH DIST
PAY	-2,608.28	-131.53	0.00	0.00	27.40	13.70	-2,698.71	
TOT	-3,296.94	0.00	0.00	0.00	27.40	13.70	-3,255.84	
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ADJ	-3,917.42	31,510.00	0.00	0.00	0.00	0.00	27,592.58	AUTH TOTAL
PAY	-72,673.94	-31,510.00	0.00	0.00	1,041.83	520.92	-102,621.19	
TOT	-76,591.36	0.00	0.00	0.00	1,041.83	520.92	-75,028.61	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	828.24	2,069.30	0.00	0.00	0.00	0.00	2,897.54	MET ZOO MUS DIST
PAY	-5,105.94	-2,069.30	0.00	0.00	71.75	35.88	-7,067.61	
TOT	-4,277.70	0.00	0.00	0.00	71.75	35.88	-4,170.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,608.57	5,514.31	0.00	0.00	0.00	0.00	3,905.74	MET ZOO MUS DIST
PAY	-11,827.70	-5,514.31	0.00	0.00	173.42	86.71	-17,081.88	
TOT	-13,436.27	0.00	0.00	0.00	173.42	86.71	-13,176.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-305.27	58.31	0.00	0.00	0.00	0.00	-246.96	MET ZOO MUS DIST
PAY	-1,156.20	-58.31	0.00	0.00	12.14	6.07	-1,196.30	
TOT	-1,461.47	0.00	0.00	0.00	12.14	6.07	-1,443.26	
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ADJ	-1,085.60	7,641.92	0.00	0.00	0.00	0.00	6,556.32	AUTH TOTAL
PAY	-18,089.84	-7,641.92	0.00	0.00	257.31	128.66	-25,345.79	
TOT	-19,175.44	0.00	0.00	0.00	257.31	128.66	-18,789.47	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	831.22	1,953.72	0.00	0.00	0.00	0.00	2,784.94	COUNTY LIBRARY
PAY	-4,784.00	-1,953.72	0.00	0.00	67.38	33.69	-6,636.65	
TOT	-3,952.78	0.00	0.00	0.00	67.38	33.69	-3,851.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,514.70	3,944.39	0.00	0.00	0.00	0.00	2,429.69	COUNTY LIBRARY
PAY	-7,999.18	-3,944.39	0.00	0.00	119.43	59.72	-11,764.42	
TOT	-9,513.88	0.00	0.00	0.00	119.43	59.72	-9,334.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-232.93	44.49	0.00	0.00	0.00	0.00	-188.44	COUNTY LIBRARY
PAY	-882.24	-44.49	0.00	0.00	9.26	4.63	-912.84	
TOT	-1,115.17	0.00	0.00	0.00	9.26	4.63	-1,101.28	
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ADJ	-916.41	5,942.60	0.00	0.00	0.00	0.00	5,026.19	AUTH TOTAL
PAY	-13,665.42	-5,942.60	0.00	0.00	196.07	98.04	-19,313.91	
TOT	-14,581.83	0.00	0.00	0.00	196.07	98.04	-14,287.72	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.68	35.95	0.00	0.00	0.00	0.00	23.27	FERGUSON LIBRARY
PAY	-104.37	-35.95	0.00	0.00	1.40	0.70	-138.22	
TOT	-117.05	0.00	0.00	0.00	1.40	0.70	-114.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.95	0.00	0.00	0.00	0.00	140.95	FERGUSON LIBRARY
PAY	-408.93	-140.95	0.00	0.00	5.50	2.74	-541.64	
TOT	-408.93	0.00	0.00	0.00	5.50	2.74	-400.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.08	0.40	0.00	0.00	0.00	0.00	-1.68	FERGUSON LIBRARY
PAY	-7.87	-0.40	0.00	0.00	0.08	0.04	-8.15	
TOT	-9.95	0.00	0.00	0.00	0.08	0.04	-9.83	
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ADJ	-14.76	177.30	0.00	0.00	0.00	0.00	162.54	AUTH TOTAL
PAY	-521.17	-177.30	0.00	0.00	6.98	3.48	-688.01	
TOT	-535.93	0.00	0.00	0.00	6.98	3.48	-525.47	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	23.98	0.00	0.00	0.00	0.00	26.15	MAPLEWOOD LIBRARY
PAY	-54.52	-23.98	0.00	0.00	0.79	0.39	-77.32	
TOT	-52.35	0.00	0.00	0.00	0.79	0.39	-51.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.43	1.04	0.00	0.00	0.00	0.00	-4.39	MAPLEWOOD LIBRARY
PAY	-20.55	-1.04	0.00	0.00	0.22	0.11	-21.26	
TOT	-25.98	0.00	0.00	0.00	0.22	0.11	-25.65	
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ADJ	-3.26	25.02	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-75.07	-25.02	0.00	0.00	1.01	0.50	-98.58	
TOT	-78.33	0.00	0.00	0.00	1.01	0.50	-76.82	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.62	90.70	0.00	0.00	0.00	0.00	118.32	KIRKWOOD LIBRARY
PAY	-204.80	-90.70	0.00	0.00	2.96	1.47	-291.07	
TOT	-177.18	0.00	0.00	0.00	2.96	1.47	-172.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.12	0.00	0.00	0.00	0.00	140.12	KIRKWOOD LIBRARY
PAY	-457.91	-140.12	0.00	0.00	5.98	2.99	-589.06	
TOT	-457.91	0.00	0.00	0.00	5.98	2.99	-448.94	
<hr/>								
ADJ	27.62	230.82	0.00	0.00	0.00	0.00	258.44	AUTH TOTAL
PAY	-662.71	-230.82	0.00	0.00	8.94	4.46	-880.13	
TOT	-635.09	0.00	0.00	0.00	8.94	4.46	-621.69	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	7.85	0.00	0.00	0.00	0.00	-0.96	VALLEY PARK LIBRAR
PAY	-17.83	-7.85	0.00	0.00	0.26	0.13	-25.29	
TOT	-26.64	0.00	0.00	0.00	0.26	0.13	-26.25	
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ADJ	-8.81	7.85	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-17.83	-7.85	0.00	0.00	0.26	0.13	-25.29	
TOT	-26.64	0.00	0.00	0.00	0.26	0.13	-26.25	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.51	1.47	0.00	0.00	0.00	0.00	28.98	ROCK HILL LIBRARY
PAY	-32.73	-1.47	0.00	0.00	0.34	0.17	-33.69	
TOT	-5.22	0.00	0.00	0.00	0.34	0.17	-4.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.12	0.00	0.00	0.00	0.00	113.12	ROCK HILL LIBRARY
PAY	-272.18	-113.12	0.00	0.00	3.85	1.93	-379.52	
TOT	-272.18	0.00	0.00	0.00	3.85	1.93	-266.40	
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ADJ	27.51	114.59	0.00	0.00	0.00	0.00	142.10	AUTH TOTAL
PAY	-304.91	-114.59	0.00	0.00	4.19	2.10	-413.21	
TOT	-277.40	0.00	0.00	0.00	4.19	2.10	-271.11	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.57	28.04	0.00	0.00	0.00	0.00	36.61	WEBSTER LIBRARY
PAY	-58.59	-28.04	0.00	0.00	0.87	0.43	-85.33	
TOT	-50.02	0.00	0.00	0.00	0.87	0.43	-48.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.33	0.00	0.00	0.00	0.00	48.33	WEBSTER LIBRARY
PAY	-136.94	-48.33	0.00	0.00	1.85	0.92	-182.50	
TOT	-136.94	0.00	0.00	0.00	1.85	0.92	-134.17	
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ADJ	8.57	76.37	0.00	0.00	0.00	0.00	84.94	AUTH TOTAL
PAY	-195.53	-76.37	0.00	0.00	2.72	1.35	-267.83	
TOT	-186.96	0.00	0.00	0.00	2.72	1.35	-182.89	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.60	79.29	0.00	0.00	0.00	0.00	100.89	UNIVERSITY CITY LIB
PAY	-248.80	-79.29	0.00	0.00	3.28	1.64	-323.17	
TOT	-227.20	0.00	0.00	0.00	3.28	1.64	-222.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	711.47	0.00	0.00	0.00	0.00	711.47	UNIVERSITY CITY LIB
PAY	-1,525.30	-711.47	0.00	0.00	22.36	11.19	-2,203.22	
TOT	-1,525.30	0.00	0.00	0.00	22.36	11.19	-1,491.75	
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ADJ	21.60	790.76	0.00	0.00	0.00	0.00	812.36	AUTH TOTAL
PAY	-1,774.10	-790.76	0.00	0.00	25.64	12.83	-2,526.39	
TOT	-1,752.50	0.00	0.00	0.00	25.64	12.83	-1,714.03	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.12	0.00	0.00	0.00	0.00	14.12	RICHMOND HEIGHTS PU
PAY	-32.09	-14.12	0.00	0.00	0.46	0.23	-45.52	
TOT	-32.09	0.00	0.00	0.00	0.46	0.23	-31.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	RICHMOND HEIGHTS PU
PAY	-28.79	-3.45	0.00	0.00	0.32	0.16	-31.76	
TOT	-28.79	0.00	0.00	0.00	0.32	0.16	-28.31	
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ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	AUTH TOTAL
PAY	-60.88	-17.57	0.00	0.00	0.78	0.39	-77.28	
TOT	-60.88	0.00	0.00	0.00	0.78	0.39	-59.71	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.51	1,119.78	0.00	0.00	0.00	0.00	944.27	SCH-AFFTON
PAY	-2,496.18	-1,119.78	0.00	0.00	36.16	18.08	-3,561.72	
TOT	-2,671.69	0.00	0.00	0.00	36.16	18.08	-2,617.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30,058.54	1,563.20	0.00	0.00	0.00	0.00	-28,495.34	SCH-AFFTON
PAY	-3,561.69	-1,563.20	0.00	0.00	51.25	25.63	-5,048.01	
TOT	-33,620.23	0.00	0.00	0.00	51.25	25.63	-33,543.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.89	10.29	0.00	0.00	0.00	0.00	-43.60	SCH-AFFTON
PAY	-204.11	-10.29	0.00	0.00	2.14	1.07	-211.19	
TOT	-258.00	0.00	0.00	0.00	2.14	1.07	-254.79	
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ADJ	-30,287.94	2,693.27	0.00	0.00	0.00	0.00	-27,594.67	AUTH TOTAL
PAY	-6,261.98	-2,693.27	0.00	0.00	89.55	44.78	-8,820.92	
TOT	-36,549.92	0.00	0.00	0.00	89.55	44.78	-36,415.59	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,428.64	705.40	0.00	0.00	0.00	0.00	2,134.04	SCH-BAYLESS
PAY	-2,673.33	-705.40	0.00	0.00	33.78	16.90	-3,328.05	
TOT	-1,244.69	0.00	0.00	0.00	33.78	16.90	-1,194.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,538.35	0.00	0.00	0.00	0.00	1,538.35	SCH-BAYLESS
PAY	-4,478.58	-1,538.35	0.00	0.00	60.17	30.08	-5,926.68	
TOT	-4,478.58	0.00	0.00	0.00	60.17	30.08	-4,388.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.13	1.36	0.00	0.00	0.00	0.00	-5.77	SCH-BAYLESS
PAY	-26.99	-1.36	0.00	0.00	0.28	0.14	-27.93	
TOT	-34.12	0.00	0.00	0.00	0.28	0.14	-33.70	
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ADJ	1,421.51	2,245.11	0.00	0.00	0.00	0.00	3,666.62	AUTH TOTAL
PAY	-7,178.90	-2,245.11	0.00	0.00	94.23	47.12	-9,282.66	
TOT	-5,757.39	0.00	0.00	0.00	94.23	47.12	-5,616.04	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	90.87	516.14	0.00	0.00	0.00	0.00	607.01	SCH-BRENTWOOD
PAY	-1,309.40	-516.14	0.00	0.00	18.25	9.13	-1,798.16	
TOT	-1,218.53	0.00	0.00	0.00	18.25	9.13	-1,191.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	635.62	0.00	0.00	0.00	0.00	635.62	SCH-BRENTWOOD
PAY	-1,444.59	-635.62	0.00	0.00	20.81	10.40	-2,049.00	
TOT	-1,444.59	0.00	0.00	0.00	20.81	10.40	-1,413.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.44	23.39	0.00	0.00	0.00	0.00	-99.05	SCH-BRENTWOOD
PAY	-463.75	-23.39	0.00	0.00	4.87	2.44	-479.83	
TOT	-586.19	0.00	0.00	0.00	4.87	2.44	-578.88	
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ADJ	-31.57	1,175.15	0.00	0.00	0.00	0.00	1,143.58	AUTH TOTAL
PAY	-3,217.74	-1,175.15	0.00	0.00	43.93	21.97	-4,326.99	
TOT	-3,249.31	0.00	0.00	0.00	43.93	21.97	-3,183.41	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	336.28	292.52	0.00	0.00	0.00	0.00	628.80	SCH-CLAYTON
PAY	-663.36	-292.52	0.00	0.00	9.56	4.78	-941.54	
TOT	-327.08	0.00	0.00	0.00	9.56	4.78	-312.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,318.69	0.00	0.00	0.00	0.00	1,318.69	SCH-CLAYTON
PAY	-4,797.19	-1,318.69	0.00	0.00	61.16	30.58	-6,024.14	
TOT	-4,797.19	0.00	0.00	0.00	61.16	30.58	-4,705.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.67	19.99	0.00	0.00	0.00	0.00	-84.68	SCH-CLAYTON
PAY	-396.42	-19.99	0.00	0.00	4.16	2.08	-410.17	
TOT	-501.09	0.00	0.00	0.00	4.16	2.08	-494.85	
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ADJ	231.61	1,631.20	0.00	0.00	0.00	0.00	1,862.81	AUTH TOTAL
PAY	-5,856.97	-1,631.20	0.00	0.00	74.88	37.44	-7,375.85	
TOT	-5,625.36	0.00	0.00	0.00	74.88	37.44	-5,513.04	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,082.67	2,445.45	0.00	0.00	0.00	0.00	3,528.12	SCH-PARKWAY
PAY	-6,095.51	-2,445.45	0.00	0.00	85.41	42.71	-8,412.84	
TOT	-5,012.84	0.00	0.00	0.00	85.41	42.71	-4,884.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,759.15	0.00	0.00	0.00	0.00	4,759.15	SCH-PARKWAY
PAY	-17,854.00	-4,759.15	0.00	0.00	226.13	113.07	-22,273.95	
TOT	-17,854.00	0.00	0.00	0.00	226.13	113.07	-17,514.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.03	94.74	0.00	0.00	0.00	0.00	-401.29	SCH-PARKWAY
PAY	-1,878.69	-94.74	0.00	0.00	19.74	9.86	-1,943.83	
TOT	-2,374.72	0.00	0.00	0.00	19.74	9.86	-2,345.12	
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ADJ	586.64	7,299.34	0.00	0.00	0.00	0.00	7,885.98	AUTH TOTAL
PAY	-25,828.20	-7,299.34	0.00	0.00	331.28	165.64	-32,630.62	
TOT	-25,241.56	0.00	0.00	0.00	331.28	165.64	-24,744.64	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	327.60	1,643.53	0.00	0.00	0.00	0.00	1,971.13	SCH-ROCKWOOD
PAY	-3,573.22	-1,643.53	0.00	0.00	52.17	26.09	-5,138.49	
TOT	-3,245.62	0.00	0.00	0.00	52.17	26.09	-3,167.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,234.43	21,290.63	0.00	0.00	0.00	0.00	15,056.20	SCH-ROCKWOOD
PAY	-14,249.08	-21,290.63	0.00	0.00	355.40	177.70	-35,006.61	
TOT	-20,483.51	0.00	0.00	0.00	355.40	177.70	-19,950.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,355.68	258.93	0.00	0.00	0.00	0.00	-1,096.75	SCH-ROCKWOOD
PAY	-5,134.61	-258.93	0.00	0.00	53.94	26.96	-5,312.64	
TOT	-6,490.29	0.00	0.00	0.00	53.94	26.96	-6,409.39	
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ADJ	-7,262.51	23,193.09	0.00	0.00	0.00	0.00	15,930.58	AUTH TOTAL
PAY	-22,956.91	-23,193.09	0.00	0.00	461.51	230.75	-45,457.74	
TOT	-30,219.42	0.00	0.00	0.00	461.51	230.75	-29,527.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,128.90	4,715.77	0.00	0.00	0.00	0.00	6,844.67	SCH-FERG-FLOR
PAY	-12,162.56	-4,715.77	0.00	0.00	168.79	84.39	-16,625.15	
TOT	-10,033.66	0.00	0.00	0.00	168.79	84.39	-9,780.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,011.20	0.00	0.00	0.00	0.00	5,011.20	SCH-FERG-FLOR
PAY	-12,756.15	-5,011.20	0.00	0.00	177.67	88.84	-17,500.84	
TOT	-12,756.15	0.00	0.00	0.00	177.67	88.84	-12,489.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-964.01	184.12	0.00	0.00	0.00	0.00	-779.89	SCH-FERG-FLOR
PAY	-3,651.17	-184.12	0.00	0.00	38.35	19.18	-3,777.76	
TOT	-4,615.18	0.00	0.00	0.00	38.35	19.18	-4,557.65	
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ADJ	1,164.89	9,911.09	0.00	0.00	0.00	0.00	11,075.98	AUTH TOTAL
PAY	-28,569.88	-9,911.09	0.00	0.00	384.81	192.41	-37,903.75	
TOT	-27,404.99	0.00	0.00	0.00	384.81	192.41	-26,827.77	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.21	0.00	0.00	0.00	0.00	-0.91	SCH-MERAMEC VALLEY
PAY	-4.23	-0.21	0.00	0.00	0.04	0.02	-4.38	
TOT	-5.35	0.00	0.00	0.00	0.04	0.02	-5.29	
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ADJ	-1.12	0.21	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-4.23	-0.21	0.00	0.00	0.04	0.02	-4.38	
TOT	-5.35	0.00	0.00	0.00	0.04	0.02	-5.29	

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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	382.54	411.84	0.00	0.00	0.00	0.00	794.38	SCH-HANCOCK
PAY	-935.98	-411.84	0.00	0.00	13.48	6.74	-1,327.60	
TOT	-553.44	0.00	0.00	0.00	13.48	6.74	-533.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	747.95	0.00	0.00	0.00	0.00	747.95	SCH-HANCOCK
PAY	-2,130.53	-747.95	0.00	0.00	28.79	14.39	-2,835.30	
TOT	-2,130.53	0.00	0.00	0.00	28.79	14.39	-2,087.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.53	11.56	0.00	0.00	0.00	0.00	-48.97	SCH-HANCOCK
PAY	-229.27	-11.56	0.00	0.00	2.41	1.21	-237.21	
TOT	-289.80	0.00	0.00	0.00	2.41	1.21	-286.18	
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ADJ	322.01	1,171.35	0.00	0.00	0.00	0.00	1,493.36	AUTH TOTAL
PAY	-3,295.78	-1,171.35	0.00	0.00	44.68	22.34	-4,400.11	
TOT	-2,973.77	0.00	0.00	0.00	44.68	22.34	-2,906.75	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,026.00	1,205.44	0.00	0.00	0.00	0.00	2,231.44	SCH-JENNINGS
PAY	-2,797.80	-1,205.44	0.00	0.00	40.03	20.02	-3,943.19	
TOT	-1,771.80	0.00	0.00	0.00	40.03	20.02	-1,711.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,794.66	0.00	0.00	0.00	0.00	5,794.66	SCH-JENNINGS
PAY	-12,604.64	-5,794.66	0.00	0.00	184.00	91.99	-18,123.31	
TOT	-12,604.64	0.00	0.00	0.00	184.00	91.99	-12,328.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.53	9.08	0.00	0.00	0.00	0.00	-38.45	SCH-JENNINGS
PAY	-180.00	-9.08	0.00	0.00	1.89	0.95	-186.24	
TOT	-227.53	0.00	0.00	0.00	1.89	0.95	-224.69	
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ADJ	978.47	7,009.18	0.00	0.00	0.00	0.00	7,987.65	AUTH TOTAL
PAY	-15,582.44	-7,009.18	0.00	0.00	225.92	112.96	-22,252.74	
TOT	-14,603.97	0.00	0.00	0.00	225.92	112.96	-14,265.09	

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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	432.56	1,362.17	0.00	0.00	0.00	0.00	1,794.73	SCH-KIRKWOOD
PAY	-3,100.35	-1,362.17	0.00	0.00	44.62	22.31	-4,395.59	
TOT	-2,667.79	0.00	0.00	0.00	44.62	22.31	-2,600.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,304.08	0.00	0.00	0.00	0.00	2,304.08	SCH-KIRKWOOD
PAY	-7,725.23	-2,304.08	0.00	0.00	100.29	50.15	-9,878.87	
TOT	-7,725.23	0.00	0.00	0.00	100.29	50.15	-7,574.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.78	38.54	0.00	0.00	0.00	0.00	-163.24	SCH-KIRKWOOD
PAY	-764.24	-38.54	0.00	0.00	8.03	4.01	-790.74	
TOT	-966.02	0.00	0.00	0.00	8.03	4.01	-953.98	
<hr/>								
ADJ	230.78	3,704.79	0.00	0.00	0.00	0.00	3,935.57	AUTH TOTAL
PAY	-11,589.82	-3,704.79	0.00	0.00	152.94	76.47	-15,065.20	
TOT	-11,359.04	0.00	0.00	0.00	152.94	76.47	-11,129.63	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.17	334.85	0.00	0.00	0.00	0.00	82.68	SCH-LADUE
PAY	-766.71	-334.85	0.00	0.00	11.02	5.50	-1,085.04	
TOT	-1,018.88	0.00	0.00	0.00	11.02	5.50	-1,002.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,079.28	0.00	0.00	0.00	0.00	3,079.28	SCH-LADUE
PAY	-4,289.80	-3,079.28	0.00	0.00	73.69	36.85	-7,258.54	
TOT	-4,289.80	0.00	0.00	0.00	73.69	36.85	-4,179.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.16	30.97	0.00	0.00	0.00	0.00	-131.19	SCH-LADUE
PAY	-614.17	-30.97	0.00	0.00	6.45	3.22	-635.47	
TOT	-776.33	0.00	0.00	0.00	6.45	3.22	-766.66	
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ADJ	-414.33	3,445.10	0.00	0.00	0.00	0.00	3,030.77	AUTH TOTAL
PAY	-5,670.68	-3,445.10	0.00	0.00	91.16	45.57	-8,979.05	
TOT	-6,085.01	0.00	0.00	0.00	91.16	45.57	-5,948.28	

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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	36.81	863.68	0.00	0.00	0.00	0.00	900.49	SCH-MAPLEWOOD
PAY	-1,963.32	-863.68	0.00	0.00	28.27	14.14	-2,784.59	
TOT	-1,926.51	0.00	0.00	0.00	28.27	14.14	-1,884.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.15	0.00	0.00	0.00	0.00	82.15	SCH-MAPLEWOOD
PAY	-684.58	-82.15	0.00	0.00	7.67	3.83	-755.23	
TOT	-684.58	0.00	0.00	0.00	7.67	3.83	-673.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.75	27.46	0.00	0.00	0.00	0.00	-116.29	SCH-MAPLEWOOD
PAY	-544.46	-27.46	0.00	0.00	5.71	2.86	-563.35	
TOT	-688.21	0.00	0.00	0.00	5.71	2.86	-679.64	
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ADJ	-106.94	973.29	0.00	0.00	0.00	0.00	866.35	AUTH TOTAL
PAY	-3,192.36	-973.29	0.00	0.00	41.65	20.83	-4,103.17	
TOT	-3,299.30	0.00	0.00	0.00	41.65	20.83	-3,236.82	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,611.93	3,636.75	0.00	0.00	0.00	0.00	9,248.68	SCH-MEHLVILLE
PAY	-8,832.05	-3,636.75	0.00	0.00	124.69	62.34	-12,281.77	
TOT	-3,220.12	0.00	0.00	0.00	124.69	62.34	-3,033.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,984.99	0.00	0.00	0.00	0.00	2,984.99	SCH-MEHLVILLE
PAY	-6,989.15	-2,984.99	0.00	0.00	99.74	49.87	-9,824.53	
TOT	-6,989.15	0.00	0.00	0.00	99.74	49.87	-6,839.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.26	31.18	0.00	0.00	0.00	0.00	-132.08	SCH-MEHLVILLE
PAY	-618.36	-31.18	0.00	0.00	6.49	3.25	-639.80	
TOT	-781.62	0.00	0.00	0.00	6.49	3.25	-771.88	
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ADJ	5,448.67	6,652.92	0.00	0.00	0.00	0.00	12,101.59	AUTH TOTAL
PAY	-16,439.56	-6,652.92	0.00	0.00	230.92	115.46	-22,746.10	
TOT	-10,990.89	0.00	0.00	0.00	230.92	115.46	-10,644.51	

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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	1,323.25	2,920.60	0.00	0.00	0.00	0.00	4,243.85	SCH-NORMANDY
PAY	-6,756.11	-2,920.60	0.00	0.00	96.77	48.38	-9,531.56	
TOT	-5,432.86	0.00	0.00	0.00	96.77	48.38	-5,287.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	154.54	10,102.27	0.00	0.00	0.00	0.00	10,256.81	SCH-NORMANDY
PAY	-25,440.35	-10,102.27	0.00	0.00	355.42	177.71	-35,009.49	
TOT	-25,285.81	0.00	0.00	0.00	355.42	177.71	-24,752.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.09	13.01	0.00	0.00	0.00	0.00	-55.08	SCH-NORMANDY
PAY	-257.89	-13.01	0.00	0.00	2.71	1.36	-266.83	
TOT	-325.98	0.00	0.00	0.00	2.71	1.36	-321.91	
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ADJ	1,409.70	13,035.88	0.00	0.00	0.00	0.00	14,445.58	AUTH TOTAL
PAY	-32,454.35	-13,035.88	0.00	0.00	454.90	227.45	-44,807.88	
TOT	-31,044.65	0.00	0.00	0.00	454.90	227.45	-30,362.30	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.22	1,467.34	0.00	0.00	0.00	0.00	1,301.12	SCH-PATTONVILLE
PAY	-3,899.41	-1,467.34	0.00	0.00	53.66	26.84	-5,286.25	
TOT	-4,065.63	0.00	0.00	0.00	53.66	26.84	-3,985.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,274.10	0.00	0.00	0.00	0.00	2,274.10	SCH-PATTONVILLE
PAY	-7,280.15	-2,274.10	0.00	0.00	95.54	47.77	-9,410.94	
TOT	-7,280.15	0.00	0.00	0.00	95.54	47.77	-7,136.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-778.89	148.77	0.00	0.00	0.00	0.00	-630.12	SCH-PATTONVILLE
PAY	-2,950.05	-148.77	0.00	0.00	30.99	15.49	-3,052.34	
TOT	-3,728.94	0.00	0.00	0.00	30.99	15.49	-3,682.46	
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ADJ	-945.11	3,890.21	0.00	0.00	0.00	0.00	2,945.10	AUTH TOTAL
PAY	-14,129.61	-3,890.21	0.00	0.00	180.19	90.10	-17,749.53	
TOT	-15,074.72	0.00	0.00	0.00	180.19	90.10	-14,804.43	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,061.38	2,931.75	0.00	0.00	0.00	0.00	3,993.13	SCH-RITENOUR
PAY	-7,075.61	-2,931.75	0.00	0.00	100.08	50.04	-9,857.24	
TOT	-6,014.23	0.00	0.00	0.00	100.08	50.04	-5,864.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.06	4,383.41	0.00	0.00	0.00	0.00	4,212.35	SCH-RITENOUR
PAY	-11,054.71	-4,383.41	0.00	0.00	154.38	77.19	-15,206.55	
TOT	-11,225.77	0.00	0.00	0.00	154.38	77.19	-10,994.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-161.06	30.76	0.00	0.00	0.00	0.00	-130.30	SCH-RITENOUR
PAY	-610.02	-30.76	0.00	0.00	6.41	3.20	-631.17	
TOT	-771.08	0.00	0.00	0.00	6.41	3.20	-761.47	
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ADJ	729.26	7,345.92	0.00	0.00	0.00	0.00	8,075.18	AUTH TOTAL
PAY	-18,740.34	-7,345.92	0.00	0.00	260.87	130.43	-25,694.96	
TOT	-18,011.08	0.00	0.00	0.00	260.87	130.43	-17,619.78	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-549.96	5,088.97	0.00	0.00	0.00	0.00	4,539.01	SCH-RIVERVIEW GRNS
PAY	-12,570.64	-5,088.97	0.00	0.00	176.60	88.29	-17,394.72	
TOT	-13,120.60	0.00	0.00	0.00	176.60	88.29	-12,855.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,408.97	0.00	0.00	0.00	0.00	8,408.97	SCH-RIVERVIEW GRNS
PAY	-21,344.15	-8,408.97	0.00	0.00	297.53	148.76	-29,306.83	
TOT	-21,344.15	0.00	0.00	0.00	297.53	148.76	-20,897.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.42	2.95	0.00	0.00	0.00	0.00	-12.47	SCH-RIVERVIEW GRNS
PAY	-58.42	-2.95	0.00	0.00	0.61	0.30	-60.46	
TOT	-73.84	0.00	0.00	0.00	0.61	0.30	-72.93	
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ADJ	-565.38	13,500.89	0.00	0.00	0.00	0.00	12,935.51	AUTH TOTAL
PAY	-33,973.21	-13,500.89	0.00	0.00	474.74	237.35	-46,762.01	
TOT	-34,538.59	0.00	0.00	0.00	474.74	237.35	-33,826.50	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.57	1,176.06	0.00	0.00	0.00	0.00	1,501.63	SCH-UNIVERSITY CTY
PAY	-3,694.43	-1,176.06	0.00	0.00	48.70	24.35	-4,797.44	
TOT	-3,368.86	0.00	0.00	0.00	48.70	24.35	-3,295.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,750.85	0.00	0.00	0.00	0.00	8,750.85	SCH-UNIVERSITY CTY
PAY	-18,760.85	-8,750.85	0.00	0.00	275.12	137.55	-27,099.03	
TOT	-18,760.85	0.00	0.00	0.00	275.12	137.55	-18,348.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.34	13.43	0.00	0.00	0.00	0.00	-56.91	SCH-UNIVERSITY CTY
PAY	-266.41	-13.43	0.00	0.00	2.79	1.40	-275.65	
TOT	-336.75	0.00	0.00	0.00	2.79	1.40	-332.56	
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ADJ	255.23	9,940.34	0.00	0.00	0.00	0.00	10,195.57	AUTH TOTAL
PAY	-22,721.69	-9,940.34	0.00	0.00	326.61	163.30	-32,172.12	
TOT	-22,466.46	0.00	0.00	0.00	326.61	163.30	-21,976.55	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.64	376.38	0.00	0.00	0.00	0.00	411.02	SCH-VALLEY PARK
PAY	-892.88	-376.38	0.00	0.00	12.69	6.34	-1,250.23	
TOT	-858.24	0.00	0.00	0.00	12.69	6.34	-839.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	442.03	0.00	0.00	0.00	0.00	442.03	SCH-VALLEY PARK
PAY	-2,515.93	-442.03	0.00	0.00	29.58	14.79	-2,913.59	
TOT	-2,515.93	0.00	0.00	0.00	29.58	14.79	-2,471.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.92	15.84	0.00	0.00	0.00	0.00	-67.08	SCH-VALLEY PARK
PAY	-314.05	-15.84	0.00	0.00	3.30	1.65	-324.94	
TOT	-396.97	0.00	0.00	0.00	3.30	1.65	-392.02	
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ADJ	-48.28	834.25	0.00	0.00	0.00	0.00	785.97	AUTH TOTAL
PAY	-3,722.86	-834.25	0.00	0.00	45.57	22.78	-4,488.76	
TOT	-3,771.14	0.00	0.00	0.00	45.57	22.78	-3,702.79	

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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	623.11	790.53	0.00	0.00	0.00	0.00	1,413.64	SCH-WEBSTER GROVES
PAY	-2,196.27	-790.53	0.00	0.00	29.87	14.93	-2,942.00	
TOT	-1,573.16	0.00	0.00	0.00	29.87	14.93	-1,528.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,871.35	0.00	0.00	0.00	0.00	3,871.35	SCH-WEBSTER GROVES
PAY	-9,646.35	-3,871.35	0.00	0.00	135.17	67.59	-13,314.94	
TOT	-9,646.35	0.00	0.00	0.00	135.17	67.59	-9,443.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-150.39	28.72	0.00	0.00	0.00	0.00	-121.67	SCH-WEBSTER GROVES
PAY	-569.61	-28.72	0.00	0.00	5.99	2.99	-589.35	
TOT	-720.00	0.00	0.00	0.00	5.99	2.99	-711.02	
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ADJ	472.72	4,690.60	0.00	0.00	0.00	0.00	5,163.32	AUTH TOTAL
PAY	-12,412.23	-4,690.60	0.00	0.00	171.03	85.51	-16,846.29	
TOT	-11,939.51	0.00	0.00	0.00	171.03	85.51	-11,682.97	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.30	938.19	0.00	0.00	0.00	0.00	1,428.49	SCH-LINDBERGH
PAY	-2,384.09	-938.19	0.00	0.00	33.22	16.61	-3,272.45	
TOT	-1,893.79	0.00	0.00	0.00	33.22	16.61	-1,843.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,668.02	0.00	0.00	0.00	0.00	1,668.02	SCH-LINDBERGH
PAY	-5,670.48	-1,668.02	0.00	0.00	73.38	36.69	-7,228.43	
TOT	-5,670.48	0.00	0.00	0.00	73.38	36.69	-5,560.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-207.79	39.69	0.00	0.00	0.00	0.00	-168.10	SCH-LINDBERGH
PAY	-787.00	-39.69	0.00	0.00	8.27	4.14	-814.28	
TOT	-994.79	0.00	0.00	0.00	8.27	4.14	-982.38	
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ADJ	282.51	2,645.90	0.00	0.00	0.00	0.00	2,928.41	AUTH TOTAL
PAY	-8,841.57	-2,645.90	0.00	0.00	114.87	57.44	-11,315.16	
TOT	-8,559.06	0.00	0.00	0.00	114.87	57.44	-8,386.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,690.20	13,348.58	0.00	0.00	0.00	0.00	15,038.78	SCH-HAZELWOOD
PAY	-32,451.81	-13,348.58	0.00	0.00	458.01	229.00	-45,113.38	
TOT	-30,761.61	0.00	0.00	0.00	458.01	229.00	-30,074.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,689.12	0.00	0.00	0.00	0.00	13,689.12	SCH-HAZELWOOD
PAY	-32,840.59	-13,689.12	0.00	0.00	465.30	232.65	-45,831.76	
TOT	-32,840.59	0.00	0.00	0.00	465.30	232.65	-32,142.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-634.11	121.11	0.00	0.00	0.00	0.00	-513.00	SCH-HAZELWOOD
PAY	-2,401.66	-121.11	0.00	0.00	25.23	12.62	-2,484.92	
TOT	-3,035.77	0.00	0.00	0.00	25.23	12.62	-2,997.92	
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ADJ	1,056.09	27,158.81	0.00	0.00	0.00	0.00	28,214.90	AUTH TOTAL
PAY	-67,694.06	-27,158.81	0.00	0.00	948.54	474.27	-93,430.06	
TOT	-66,637.97	0.00	0.00	0.00	948.54	474.27	-65,215.16	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.44	665.04	0.00	0.00	0.00	0.00	951.48	METRO SEWER DIST
PAY	-1,645.38	-665.04	0.00	0.00	23.10	11.56	-2,275.76	
TOT	-1,358.94	0.00	0.00	0.00	23.10	11.56	-1,324.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-524.75	1,486.56	0.00	0.00	0.00	0.00	961.81	METRO SEWER DIST
PAY	-3,654.66	-1,486.56	0.00	0.00	51.42	25.70	-5,064.10	
TOT	-4,179.41	0.00	0.00	0.00	51.42	25.70	-4,102.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.27	12.27	0.00	0.00	0.00	0.00	-52.00	METRO SEWER DIST
PAY	-243.41	-12.27	0.00	0.00	2.55	1.28	-251.85	
TOT	-307.68	0.00	0.00	0.00	2.55	1.28	-303.85	
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ADJ	-302.58	2,163.87	0.00	0.00	0.00	0.00	1,861.29	AUTH TOTAL
PAY	-5,543.45	-2,163.87	0.00	0.00	77.07	38.54	-7,591.71	
TOT	-5,846.03	0.00	0.00	0.00	77.07	38.54	-5,730.42	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.77	204.42	0.00	0.00	0.00	0.00	260.19	MSD EXTENSION
PAY	-500.22	-204.42	0.00	0.00	7.04	3.52	-694.08	
TOT	-444.45	0.00	0.00	0.00	7.04	3.52	-433.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.33	851.61	0.00	0.00	0.00	0.00	694.28	MSD EXTENSION
PAY	-1,360.68	-851.61	0.00	0.00	22.13	11.06	-2,179.10	
TOT	-1,518.01	0.00	0.00	0.00	22.13	11.06	-1,484.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.25	1.96	0.00	0.00	0.00	0.00	-8.29	MSD EXTENSION
PAY	-38.84	-1.96	0.00	0.00	0.41	0.20	-40.19	
TOT	-49.09	0.00	0.00	0.00	0.41	0.20	-48.48	
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ADJ	-111.81	1,057.99	0.00	0.00	0.00	0.00	946.18	AUTH TOTAL
PAY	-1,899.74	-1,057.99	0.00	0.00	29.58	14.78	-2,913.37	
TOT	-2,011.55	0.00	0.00	0.00	29.58	14.78	-1,967.19	
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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	METRO SEWER DIST LE
PAY	-0.55	-0.23	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.55	-0.23	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	68.48	0.00	0.00	0.00	0.00	68.50	SEWR-MALINE CR
PAY	-188.43	-68.48	0.00	0.00	2.56	1.28	-253.07	
TOT	-188.41	0.00	0.00	0.00	2.56	1.28	-184.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.92	154.18	0.00	0.00	0.00	0.00	151.26	SEWR-MALINE CR
PAY	-392.60	-154.18	0.00	0.00	5.47	2.73	-538.58	
TOT	-395.52	0.00	0.00	0.00	5.47	2.73	-387.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.64	0.00	0.00	0.00	0.00	-2.70	SEWR-MALINE CR
PAY	-12.64	-0.64	0.00	0.00	0.14	0.06	-13.08	
TOT	-15.98	0.00	0.00	0.00	0.14	0.06	-15.78	
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ADJ	-6.24	223.30	0.00	0.00	0.00	0.00	217.06	AUTH TOTAL
PAY	-593.67	-223.30	0.00	0.00	8.17	4.07	-804.73	
TOT	-599.91	0.00	0.00	0.00	8.17	4.07	-587.67	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	44.78	0.00	0.00	0.00	0.00	60.39	SEWR-U.CTY STORM
PAY	-122.10	-44.78	0.00	0.00	1.67	0.83	-164.38	
TOT	-106.49	0.00	0.00	0.00	1.67	0.83	-103.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.63	0.00	0.00	0.00	0.00	216.63	SEWR-U.CTY STORM
PAY	-468.28	-216.63	0.00	0.00	6.85	3.42	-674.64	
TOT	-468.28	0.00	0.00	0.00	6.85	3.42	-458.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.04	1.54	0.00	0.00	0.00	0.00	-6.50	SEWR-U.CTY STORM
PAY	-30.47	-1.54	0.00	0.00	0.32	0.16	-31.53	
TOT	-38.51	0.00	0.00	0.00	0.32	0.16	-38.03	
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ADJ	7.57	262.95	0.00	0.00	0.00	0.00	270.52	AUTH TOTAL
PAY	-620.85	-262.95	0.00	0.00	8.84	4.41	-870.55	
TOT	-613.28	0.00	0.00	0.00	8.84	4.41	-600.03	

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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	52.34	226.72	0.00	0.00	0.00	0.00	279.06	SEWR-COLD WATER
PAY	-554.09	-226.72	0.00	0.00	7.81	3.90	-769.10	
TOT	-501.75	0.00	0.00	0.00	7.81	3.90	-490.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.97	0.00	0.00	0.00	0.00	198.97	SEWR-COLD WATER
PAY	-468.49	-198.97	0.00	0.00	6.67	3.33	-657.46	
TOT	-468.49	0.00	0.00	0.00	6.67	3.33	-458.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.06	4.02	0.00	0.00	0.00	0.00	-17.04	SEWR-COLD WATER
PAY	-79.75	-4.02	0.00	0.00	0.84	0.42	-82.51	
TOT	-100.81	0.00	0.00	0.00	0.84	0.42	-99.55	
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ADJ	31.28	429.71	0.00	0.00	0.00	0.00	460.99	AUTH TOTAL
PAY	-1,102.33	-429.71	0.00	0.00	15.32	7.65	-1,509.07	
TOT	-1,071.05	0.00	0.00	0.00	15.32	7.65	-1,048.08	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	6.26	0.00	0.00	0.00	0.00	9.10	SEWR-SUGAR CREEK
PAY	-14.26	-6.26	0.00	0.00	0.20	0.10	-20.22	
TOT	-11.42	0.00	0.00	0.00	0.20	0.10	-11.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	SEWR-SUGAR CREEK
PAY	-51.99	-18.20	0.00	0.00	0.70	0.35	-69.14	
TOT	-51.99	0.00	0.00	0.00	0.70	0.35	-50.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.22	0.00	0.00	0.00	0.00	-0.94	SEWR-SUGAR CREEK
PAY	-4.41	-0.22	0.00	0.00	0.04	0.02	-4.57	
TOT	-5.57	0.00	0.00	0.00	0.04	0.02	-5.51	
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ADJ	1.68	24.68	0.00	0.00	0.00	0.00	26.36	AUTH TOTAL
PAY	-70.66	-24.68	0.00	0.00	0.94	0.47	-93.93	
TOT	-68.98	0.00	0.00	0.00	0.94	0.47	-67.57	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.87	31.32	0.00	0.00	0.00	0.00	45.19	SEWR-DEER CREEK
PAY	-86.16	-31.32	0.00	0.00	1.17	0.59	-115.72	
TOT	-72.29	0.00	0.00	0.00	1.17	0.59	-70.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.06	0.00	0.00	0.00	0.00	134.06	SEWR-DEER CREEK
PAY	-361.22	-134.06	0.00	0.00	4.95	2.48	-487.85	
TOT	-361.22	0.00	0.00	0.00	4.95	2.48	-353.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.63	2.41	0.00	0.00	0.00	0.00	-10.22	SEWR-DEER CREEK
PAY	-47.84	-2.41	0.00	0.00	0.50	0.25	-49.50	
TOT	-60.47	0.00	0.00	0.00	0.50	0.25	-59.72	
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ADJ	1.24	167.79	0.00	0.00	0.00	0.00	169.03	AUTH TOTAL
PAY	-495.22	-167.79	0.00	0.00	6.62	3.32	-653.07	
TOT	-493.98	0.00	0.00	0.00	6.62	3.32	-484.04	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.76	4.83	0.00	0.00	0.00	0.00	-2.93	SEWR-SEMINARY
PAY	-4.60	-4.83	0.00	0.00	0.10	0.04	-9.29	
TOT	-12.36	0.00	0.00	0.00	0.10	0.04	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.33	20.98	0.00	0.00	0.00	0.00	67.31	SEWR-SEMINARY
PAY	-47.69	-20.98	0.00	0.00	0.69	0.34	-67.64	
TOT	-1.36	0.00	0.00	0.00	0.69	0.34	-0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	0.15	0.00	0.00	0.00	0.00	-0.64	SEWR-SEMINARY
PAY	-3.01	-0.15	0.00	0.00	0.03	0.02	-3.11	
TOT	-3.80	0.00	0.00	0.00	0.03	0.02	-3.75	
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ADJ	37.78	25.96	0.00	0.00	0.00	0.00	63.74	AUTH TOTAL
PAY	-55.30	-25.96	0.00	0.00	0.82	0.40	-80.04	
TOT	-17.52	0.00	0.00	0.00	0.82	0.40	-16.30	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	247.11	179.45	0.00	0.00	0.00	0.00	426.56	FIRE-LEMAY
PAY	-411.45	-179.45	0.00	0.00	5.90	2.96	-582.04	
TOT	-164.34	0.00	0.00	0.00	5.90	2.96	-155.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.80	0.00	0.00	0.00	0.00	267.80	FIRE-LEMAY
PAY	-703.65	-267.80	0.00	0.00	9.72	4.86	-956.87	
TOT	-703.65	0.00	0.00	0.00	9.72	4.86	-689.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.50	3.34	0.00	0.00	0.00	0.00	-14.16	FIRE-LEMAY
PAY	-66.28	-3.34	0.00	0.00	0.69	0.35	-68.58	
TOT	-83.78	0.00	0.00	0.00	0.69	0.35	-82.74	
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ADJ	229.61	450.59	0.00	0.00	0.00	0.00	680.20	AUTH TOTAL
PAY	-1,181.38	-450.59	0.00	0.00	16.31	8.17	-1,607.49	
TOT	-951.77	0.00	0.00	0.00	16.31	8.17	-927.29	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-357.08	863.81	0.00	0.00	0.00	0.00	506.73	FIRE-METRO NORTH
PAY	-2,367.88	-863.81	0.00	0.00	32.32	16.16	-3,183.21	
TOT	-2,724.96	0.00	0.00	0.00	32.32	16.16	-2,676.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,353.42	0.00	0.00	0.00	0.00	2,353.42	FIRE-METRO NORTH
PAY	-5,655.81	-2,353.42	0.00	0.00	80.09	40.05	-7,889.09	
TOT	-5,655.81	0.00	0.00	0.00	80.09	40.05	-5,535.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.28	0.00	0.00	0.00	0.00	-1.21	FIRE-METRO NORTH
PAY	-5.63	-0.28	0.00	0.00	0.06	0.03	-5.82	
TOT	-7.12	0.00	0.00	0.00	0.06	0.03	-7.03	
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ADJ	-358.57	3,217.51	0.00	0.00	0.00	0.00	2,858.94	AUTH TOTAL
PAY	-8,029.32	-3,217.51	0.00	0.00	112.47	56.24	-11,078.12	
TOT	-8,387.89	0.00	0.00	0.00	112.47	56.24	-8,219.18	

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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	543.25	1,455.39	0.00	0.00	0.00	0.00	1,998.64	FIRE-NORTH COUNTY F
PAY	-3,350.49	-1,455.39	0.00	0.00	48.05	24.03	-4,733.80	
TOT	-2,807.24	0.00	0.00	0.00	48.05	24.03	-2,735.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,028.26	0.00	0.00	0.00	0.00	4,028.26	FIRE-NORTH COUNTY F
PAY	-9,699.48	-4,028.26	0.00	0.00	137.27	68.64	-13,521.83	
TOT	-9,699.48	0.00	0.00	0.00	137.27	68.64	-9,493.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.18	0.99	0.00	0.00	0.00	0.00	-4.19	FIRE-NORTH COUNTY F
PAY	-19.63	-0.99	0.00	0.00	0.21	0.10	-20.31	
TOT	-24.81	0.00	0.00	0.00	0.21	0.10	-24.50	
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ADJ	538.07	5,484.64	0.00	0.00	0.00	0.00	6,022.71	AUTH TOTAL
PAY	-13,069.60	-5,484.64	0.00	0.00	185.53	92.77	-18,275.94	
TOT	-12,531.53	0.00	0.00	0.00	185.53	92.77	-12,253.23	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	519.57	736.13	0.00	0.00	0.00	0.00	1,255.70	FIRE-NORTHEAST AMBU
PAY	-1,632.56	-736.13	0.00	0.00	23.69	11.84	-2,333.16	
TOT	-1,112.99	0.00	0.00	0.00	23.69	11.84	-1,077.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	114.37	2,042.26	0.00	0.00	0.00	0.00	2,156.63	FIRE-NORTHEAST AMBU
PAY	-4,721.66	-2,042.26	0.00	0.00	67.64	33.82	-6,662.46	
TOT	-4,607.29	0.00	0.00	0.00	67.64	33.82	-4,505.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.45	0.00	0.00	0.00	0.00	-1.90	FIRE-NORTHEAST AMBU
PAY	-8.90	-0.45	0.00	0.00	0.09	0.04	-9.22	
TOT	-11.25	0.00	0.00	0.00	0.09	0.04	-11.12	
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ADJ	631.59	2,778.84	0.00	0.00	0.00	0.00	3,410.43	AUTH TOTAL
PAY	-6,363.12	-2,778.84	0.00	0.00	91.42	45.70	-9,004.84	
TOT	-5,731.53	0.00	0.00	0.00	91.42	45.70	-5,594.41	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.24	1,740.90	0.00	0.00	0.00	0.00	2,111.14	FIRE-FLORISSANT V
PAY	-4,201.70	-1,740.90	0.00	0.00	59.43	29.71	-5,853.46	
TOT	-3,831.46	0.00	0.00	0.00	59.43	29.71	-3,742.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	894.80	0.00	0.00	0.00	0.00	894.80	FIRE-FLORISSANT V
PAY	-1,972.59	-894.80	0.00	0.00	28.68	14.33	-2,824.38	
TOT	-1,972.59	0.00	0.00	0.00	28.68	14.33	-1,929.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.13	2.51	0.00	0.00	0.00	0.00	-10.62	FIRE-FLORISSANT V
PAY	-49.71	-2.51	0.00	0.00	0.53	0.26	-51.43	
TOT	-62.84	0.00	0.00	0.00	0.53	0.26	-62.05	
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ADJ	357.11	2,638.21	0.00	0.00	0.00	0.00	2,995.32	AUTH TOTAL
PAY	-6,224.00	-2,638.21	0.00	0.00	88.64	44.30	-8,729.27	
TOT	-5,866.89	0.00	0.00	0.00	88.64	44.30	-5,733.95	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.86	0.00	0.00	0.00	0.00	107.86	FIRE-ROBERTSON
PAY	-599.19	-107.86	0.00	0.00	7.07	3.54	-696.44	
TOT	-599.19	0.00	0.00	0.00	7.07	3.54	-588.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.21	5.58	0.00	0.00	0.00	0.00	-23.63	FIRE-ROBERTSON
PAY	-110.62	-5.58	0.00	0.00	1.17	0.58	-114.45	
TOT	-139.83	0.00	0.00	0.00	1.17	0.58	-138.08	
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ADJ	-29.21	113.44	0.00	0.00	0.00	0.00	84.23	AUTH TOTAL
PAY	-709.81	-113.44	0.00	0.00	8.24	4.12	-810.89	
TOT	-739.02	0.00	0.00	0.00	8.24	4.12	-726.66	

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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	355.86	967.75	0.00	0.00	0.00	0.00	1,323.61	FIRE-MID COUNTY
PAY	-2,312.78	-967.75	0.00	0.00	32.81	16.40	-3,231.32	
TOT	-1,956.92	0.00	0.00	0.00	32.81	16.40	-1,907.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.81	2,487.64	0.00	0.00	0.00	0.00	2,438.83	FIRE-MID COUNTY
PAY	-5,733.68	-2,487.64	0.00	0.00	82.22	41.11	-8,097.99	
TOT	-5,782.49	0.00	0.00	0.00	82.22	41.11	-5,659.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.80	7.03	0.00	0.00	0.00	0.00	-29.77	FIRE-MID COUNTY
PAY	-139.37	-7.03	0.00	0.00	1.46	0.74	-144.20	
TOT	-176.17	0.00	0.00	0.00	1.46	0.74	-173.97	
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ADJ	270.25	3,462.42	0.00	0.00	0.00	0.00	3,732.67	AUTH TOTAL
PAY	-8,185.83	-3,462.42	0.00	0.00	116.49	58.25	-11,473.51	
TOT	-7,915.58	0.00	0.00	0.00	116.49	58.25	-7,740.84	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.30	225.71	0.00	0.00	0.00	0.00	58.41	FIRE-PATTONVILLE
PAY	-707.21	-225.71	0.00	0.00	9.33	4.67	-918.92	
TOT	-874.51	0.00	0.00	0.00	9.33	4.67	-860.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	883.77	0.00	0.00	0.00	0.00	883.77	FIRE-PATTONVILLE
PAY	-2,290.84	-883.77	0.00	0.00	31.75	15.87	-3,126.99	
TOT	-2,290.84	0.00	0.00	0.00	31.75	15.87	-2,243.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.24	14.18	0.00	0.00	0.00	0.00	-60.06	FIRE-PATTONVILLE
PAY	-281.19	-14.18	0.00	0.00	2.95	1.48	-290.94	
TOT	-355.43	0.00	0.00	0.00	2.95	1.48	-351.00	
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ADJ	-241.54	1,123.66	0.00	0.00	0.00	0.00	882.12	AUTH TOTAL
PAY	-3,279.24	-1,123.66	0.00	0.00	44.03	22.02	-4,336.85	
TOT	-3,520.78	0.00	0.00	0.00	44.03	22.02	-3,454.73	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.14	156.21	0.00	0.00	0.00	0.00	241.35	FIRE-MARYLAND HTS
PAY	-462.99	-156.21	0.00	0.00	6.19	3.09	-609.92	
TOT	-377.85	0.00	0.00	0.00	6.19	3.09	-368.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	FIRE-MARYLAND HTS
PAY	-114.19	-7.78	0.00	0.00	1.22	0.61	-120.14	
TOT	-114.19	0.00	0.00	0.00	1.22	0.61	-112.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.52	9.84	0.00	0.00	0.00	0.00	-41.68	FIRE-MARYLAND HTS
PAY	-195.12	-9.84	0.00	0.00	2.05	1.03	-201.88	
TOT	-246.64	0.00	0.00	0.00	2.05	1.03	-243.56	
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ADJ	33.62	173.83	0.00	0.00	0.00	0.00	207.45	AUTH TOTAL
PAY	-772.30	-173.83	0.00	0.00	9.46	4.73	-931.94	
TOT	-738.68	0.00	0.00	0.00	9.46	4.73	-724.49	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	322.36	1,297.51	0.00	0.00	0.00	0.00	1,619.87	FIRE-COMMUNITY
PAY	-3,098.59	-1,297.51	0.00	0.00	43.97	21.98	-4,330.15	
TOT	-2,776.23	0.00	0.00	0.00	43.97	21.98	-2,710.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-72.61	1,983.49	0.00	0.00	0.00	0.00	1,910.88	FIRE-COMMUNITY
PAY	-5,881.37	-1,983.49	0.00	0.00	78.64	39.33	-7,746.89	
TOT	-5,953.98	0.00	0.00	0.00	78.64	39.33	-5,836.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.40	4.66	0.00	0.00	0.00	0.00	-19.74	FIRE-COMMUNITY
PAY	-92.40	-4.66	0.00	0.00	0.97	0.48	-95.61	
TOT	-116.80	0.00	0.00	0.00	0.97	0.48	-115.35	
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ADJ	225.35	3,285.66	0.00	0.00	0.00	0.00	3,511.01	AUTH TOTAL
PAY	-9,072.36	-3,285.66	0.00	0.00	123.58	61.79	-12,172.65	
TOT	-8,847.01	0.00	0.00	0.00	123.58	61.79	-8,661.64	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	595.89	1,189.25	0.00	0.00	0.00	0.00	1,785.14	FIRE-SPANISH LAKE
PAY	-2,852.57	-1,189.25	0.00	0.00	40.42	20.21	-3,981.19	
TOT	-2,256.68	0.00	0.00	0.00	40.42	20.21	-2,196.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,326.07	0.00	0.00	0.00	0.00	1,326.07	FIRE-SPANISH LAKE
PAY	-2,899.92	-1,326.07	0.00	0.00	42.26	21.13	-4,162.60	
TOT	-2,899.92	0.00	0.00	0.00	42.26	21.13	-2,836.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.66	0.32	0.00	0.00	0.00	0.00	-1.34	FIRE-SPANISH LAKE
PAY	-6.29	-0.32	0.00	0.00	0.06	0.03	-6.52	
TOT	-7.95	0.00	0.00	0.00	0.06	0.03	-7.86	
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ADJ	594.23	2,515.64	0.00	0.00	0.00	0.00	3,109.87	AUTH TOTAL
PAY	-5,758.78	-2,515.64	0.00	0.00	82.74	41.37	-8,150.31	
TOT	-5,164.55	0.00	0.00	0.00	82.74	41.37	-5,040.44	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.18	1,595.06	0.00	0.00	0.00	0.00	2,161.24	FIRE-BLACK JACK
PAY	-4,049.19	-1,595.06	0.00	0.00	56.44	28.23	-5,559.58	
TOT	-3,483.01	0.00	0.00	0.00	56.44	28.23	-3,398.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,531.45	0.00	0.00	0.00	0.00	1,531.45	FIRE-BLACK JACK
PAY	-3,604.91	-1,531.45	0.00	0.00	51.36	25.68	-5,059.32	
TOT	-3,604.91	0.00	0.00	0.00	51.36	25.68	-3,527.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.79	1.68	0.00	0.00	0.00	0.00	-7.11	FIRE-BLACK JACK
PAY	-33.31	-1.68	0.00	0.00	0.35	0.18	-34.46	
TOT	-42.10	0.00	0.00	0.00	0.35	0.18	-41.57	
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ADJ	557.39	3,128.19	0.00	0.00	0.00	0.00	3,685.58	AUTH TOTAL
PAY	-7,687.41	-3,128.19	0.00	0.00	108.15	54.09	-10,653.36	
TOT	-7,130.02	0.00	0.00	0.00	108.15	54.09	-6,967.78	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	951.24	711.37	0.00	0.00	0.00	0.00	1,662.61	FIRE-MEHLVILLE
PAY	-1,774.71	-711.37	0.00	0.00	24.86	12.43	-2,448.79	
TOT	-823.47	0.00	0.00	0.00	24.86	12.43	-786.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	511.18	0.00	0.00	0.00	0.00	511.18	FIRE-MEHLVILLE
PAY	-1,269.25	-511.18	0.00	0.00	17.80	8.91	-1,753.72	
TOT	-1,269.25	0.00	0.00	0.00	17.80	8.91	-1,242.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.91	11.44	0.00	0.00	0.00	0.00	-48.47	FIRE-MEHLVILLE
PAY	-226.90	-11.44	0.00	0.00	2.38	1.19	-234.77	
TOT	-286.81	0.00	0.00	0.00	2.38	1.19	-283.24	
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ADJ	891.33	1,233.99	0.00	0.00	0.00	0.00	2,125.32	AUTH TOTAL
PAY	-3,270.86	-1,233.99	0.00	0.00	45.04	22.53	-4,437.28	
TOT	-2,379.53	0.00	0.00	0.00	45.04	22.53	-2,311.96	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.44	257.92	0.00	0.00	0.00	0.00	379.36	FIRE-WEST OVERLAND
PAY	-604.78	-257.92	0.00	0.00	8.63	4.31	-849.76	
TOT	-483.34	0.00	0.00	0.00	8.63	4.31	-470.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.44	0.00	0.00	0.00	0.00	60.44	FIRE-WEST OVERLAND
PAY	-273.80	-60.44	0.00	0.00	3.34	1.67	-329.23	
TOT	-273.80	0.00	0.00	0.00	3.34	1.67	-268.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.10	4.41	0.00	0.00	0.00	0.00	-18.69	FIRE-WEST OVERLAND
PAY	-87.49	-4.41	0.00	0.00	0.91	0.46	-90.53	
TOT	-110.59	0.00	0.00	0.00	0.91	0.46	-109.22	
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ADJ	98.34	322.77	0.00	0.00	0.00	0.00	421.11	AUTH TOTAL
PAY	-966.07	-322.77	0.00	0.00	12.88	6.44	-1,269.52	
TOT	-867.73	0.00	0.00	0.00	12.88	6.44	-848.41	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.25	261.18	0.00	0.00	0.00	0.00	327.43	FIRE-METRO WEST
PAY	-533.29	-261.18	0.00	0.00	7.94	3.98	-782.55	
TOT	-467.04	0.00	0.00	0.00	7.94	3.98	-455.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,256.21	0.00	0.00	0.00	0.00	5,256.21	FIRE-METRO WEST
PAY	-3,580.23	-5,256.21	0.00	0.00	88.36	44.18	-8,703.90	
TOT	-3,580.23	0.00	0.00	0.00	88.36	44.18	-3,447.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.60	7.95	0.00	0.00	0.00	0.00	-33.65	FIRE-METRO WEST
PAY	-157.57	-7.95	0.00	0.00	1.66	0.83	-163.03	
TOT	-199.17	0.00	0.00	0.00	1.66	0.83	-196.68	
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ADJ	24.65	5,525.34	0.00	0.00	0.00	0.00	5,549.99	AUTH TOTAL
PAY	-4,271.09	-5,525.34	0.00	0.00	97.96	48.99	-9,649.48	
TOT	-4,246.44	0.00	0.00	0.00	97.96	48.99	-4,099.49	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.02	194.76	0.00	0.00	0.00	0.00	151.74	FIRE-MONARCH
PAY	-460.69	-194.76	0.00	0.00	6.56	3.27	-645.62	
TOT	-503.71	0.00	0.00	0.00	6.56	3.27	-493.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	865.08	0.00	0.00	0.00	0.00	865.08	FIRE-MONARCH
PAY	-2,303.16	-865.08	0.00	0.00	31.68	15.85	-3,120.71	
TOT	-2,303.16	0.00	0.00	0.00	31.68	15.85	-2,255.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.08	8.61	0.00	0.00	0.00	0.00	-36.47	FIRE-MONARCH
PAY	-170.73	-8.61	0.00	0.00	1.80	0.89	-176.65	
TOT	-215.81	0.00	0.00	0.00	1.80	0.89	-213.12	
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ADJ	-88.10	1,068.45	0.00	0.00	0.00	0.00	980.35	AUTH TOTAL
PAY	-2,934.58	-1,068.45	0.00	0.00	40.04	20.01	-3,942.98	
TOT	-3,022.68	0.00	0.00	0.00	40.04	20.01	-2,962.63	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.02	273.71	0.00	0.00	0.00	0.00	380.73	FIRE-CREVE COEUR
PAY	-672.83	-273.71	0.00	0.00	9.47	4.73	-932.34	
TOT	-565.81	0.00	0.00	0.00	9.47	4.73	-551.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	433.78	0.00	0.00	0.00	0.00	433.78	FIRE-CREVE COEUR
PAY	-675.83	-433.78	0.00	0.00	11.10	5.55	-1,092.96	
TOT	-675.83	0.00	0.00	0.00	11.10	5.55	-659.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.96	6.30	0.00	0.00	0.00	0.00	-26.66	FIRE-CREVE COEUR
PAY	-124.83	-6.30	0.00	0.00	1.31	0.65	-129.17	
TOT	-157.79	0.00	0.00	0.00	1.31	0.65	-155.83	
<hr/>								
ADJ	74.06	713.79	0.00	0.00	0.00	0.00	787.85	AUTH TOTAL
PAY	-1,473.49	-713.79	0.00	0.00	21.88	10.93	-2,154.47	
TOT	-1,399.43	0.00	0.00	0.00	21.88	10.93	-1,366.62	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.32	164.04	0.00	0.00	0.00	0.00	-129.28	FIRE-FENTON
PAY	-372.84	-164.04	0.00	0.00	5.37	2.68	-528.83	
TOT	-666.16	0.00	0.00	0.00	5.37	2.68	-658.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,091.64	345.53	0.00	0.00	0.00	0.00	-1,746.11	FIRE-FENTON
PAY	74.74	-345.53	0.00	0.00	2.71	1.36	-266.72	
TOT	-2,016.90	0.00	0.00	0.00	2.71	1.36	-2,012.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-111.53	21.30	0.00	0.00	0.00	0.00	-90.23	FIRE-FENTON
PAY	-422.41	-21.30	0.00	0.00	4.43	2.22	-437.06	
TOT	-533.94	0.00	0.00	0.00	4.43	2.22	-527.29	
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ADJ	-2,496.49	530.87	0.00	0.00	0.00	0.00	-1,965.62	AUTH TOTAL
PAY	-720.51	-530.87	0.00	0.00	12.51	6.26	-1,232.61	
TOT	-3,217.00	0.00	0.00	0.00	12.51	6.26	-3,198.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.97	287.24	0.00	0.00	0.00	0.00	376.21	FIRE-WEST CO EMS
PAY	-685.89	-287.24	0.00	0.00	9.73	4.87	-958.53	
TOT	-596.92	0.00	0.00	0.00	9.73	4.87	-582.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.62	2.41	0.00	0.00	0.00	0.00	-10.21	FIRE-WEST CO EMS
PAY	-47.80	-2.41	0.00	0.00	0.50	0.25	-49.46	
TOT	-60.42	0.00	0.00	0.00	0.50	0.25	-59.67	
ADJ	76.35	289.65	0.00	0.00	0.00	0.00	366.00	AUTH TOTAL
PAY	-733.69	-289.65	0.00	0.00	10.23	5.12	-1,007.99	
TOT	-657.34	0.00	0.00	0.00	10.23	5.12	-641.99	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	185.63	0.00	0.00	0.00	0.00	198.40	FIRE-VALLEY PARK
PAY	-435.70	-185.63	0.00	0.00	6.22	3.11	-612.00	
TOT	-422.93	0.00	0.00	0.00	6.22	3.11	-413.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	481.94	0.00	0.00	0.00	0.00	481.94	FIRE-VALLEY PARK
PAY	-1,665.42	-481.94	0.00	0.00	21.47	10.74	-2,115.15	
TOT	-1,665.42	0.00	0.00	0.00	21.47	10.74	-1,633.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.13	3.08	0.00	0.00	0.00	0.00	-13.05	FIRE-VALLEY PARK
PAY	-61.07	-3.08	0.00	0.00	0.64	0.33	-63.18	
TOT	-77.20	0.00	0.00	0.00	0.64	0.33	-76.23	
ADJ	-3.36	670.65	0.00	0.00	0.00	0.00	667.29	AUTH TOTAL
PAY	-2,162.19	-670.65	0.00	0.00	28.33	14.18	-2,790.33	
TOT	-2,165.55	0.00	0.00	0.00	28.33	14.18	-2,123.04	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.34	77.35	0.00	0.00	0.00	0.00	175.69	FIRE-EUREKA
PAY	-175.82	-77.35	0.00	0.00	2.53	1.27	-249.37	
TOT	-77.48	0.00	0.00	0.00	2.53	1.27	-73.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.09	0.59	0.00	0.00	0.00	0.00	-2.50	FIRE-EUREKA
PAY	-11.69	-0.59	0.00	0.00	0.13	0.06	-12.09	
TOT	-14.78	0.00	0.00	0.00	0.13	0.06	-14.59	
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ADJ	95.25	77.94	0.00	0.00	0.00	0.00	173.19	AUTH TOTAL
PAY	-187.51	-77.94	0.00	0.00	2.66	1.33	-261.46	
TOT	-92.26	0.00	0.00	0.00	2.66	1.33	-88.27	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	3.11	0.00	0.00	0.00	0.00	3.61	LIGHT-CASTLE POINT
PAY	-7.07	-3.11	0.00	0.00	0.10	0.06	-10.02	
TOT	-6.57	0.00	0.00	0.00	0.10	0.06	-6.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	LIGHT-CASTLE POINT
PAY	-56.20	-17.03	0.00	0.00	0.73	0.37	-72.13	
TOT	-56.20	0.00	0.00	0.00	0.73	0.37	-55.10	
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ADJ	0.50	20.14	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-63.27	-20.14	0.00	0.00	0.83	0.43	-82.15	
TOT	-62.77	0.00	0.00	0.00	0.83	0.43	-61.51	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.11	7.37	0.00	0.00	0.00	0.00	20.48	LIGHT-GLASGOW
PAY	-12.22	-7.37	0.00	0.00	0.19	0.10	-19.30	
TOT	0.89	0.00	0.00	0.00	0.19	0.10	1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.53	0.00	0.00	0.00	0.00	43.53	LIGHT-GLASGOW
PAY	-120.80	-43.53	0.00	0.00	1.65	0.82	-161.86	
TOT	-120.80	0.00	0.00	0.00	1.65	0.82	-118.33	
ADJ	13.11	50.90	0.00	0.00	0.00	0.00	64.01	AUTH TOTAL
PAY	-133.02	-50.90	0.00	0.00	1.84	0.92	-181.16	
TOT	-119.91	0.00	0.00	0.00	1.84	0.92	-117.15	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.78	12.69	0.00	0.00	0.00	0.00	24.47	LIGHT-HANCOCK
PAY	-28.82	-12.69	0.00	0.00	0.42	0.20	-40.89	
TOT	-17.04	0.00	0.00	0.00	0.42	0.20	-16.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	LIGHT-HANCOCK
PAY	-53.09	-18.64	0.00	0.00	0.72	0.36	-70.65	
TOT	-53.09	0.00	0.00	0.00	0.72	0.36	-52.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.23	0.62	0.00	0.00	0.00	0.00	-2.61	LIGHT-HANCOCK
PAY	-12.23	-0.62	0.00	0.00	0.13	0.06	-12.66	
TOT	-15.46	0.00	0.00	0.00	0.13	0.06	-15.27	
ADJ	8.55	31.95	0.00	0.00	0.00	0.00	40.50	AUTH TOTAL
PAY	-94.14	-31.95	0.00	0.00	1.27	0.62	-124.20	
TOT	-85.59	0.00	0.00	0.00	1.27	0.62	-83.70	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.26	2.64	0.00	0.00	0.00	0.00	-1.62	LIGHT-WHEATON-COOK
PAY	-5.98	-2.64	0.00	0.00	0.09	0.04	-8.49	
TOT	-10.24	0.00	0.00	0.00	0.09	0.04	-10.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	LIGHT-WHEATON-COOK
PAY	-63.37	-2.42	0.00	0.00	0.65	0.33	-64.81	
TOT	-63.37	0.00	0.00	0.00	0.65	0.33	-62.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.02	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	-0.38	-0.02	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-4.36	5.08	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-69.73	-5.08	0.00	0.00	0.74	0.37	-73.70	
TOT	-74.09	0.00	0.00	0.00	0.74	0.37	-72.98	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,415.34	1,220.62	0.00	0.00	0.00	0.00	-194.72	CTY-UNINCORPORATED
PAY	-4,588.65	-1,220.62	0.00	0.00	58.09	0.00	-5,751.18	
TOT	-6,003.99	0.00	0.00	0.00	58.09	0.00	-5,945.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,617.50	16.18	0.00	-1,601.32	
TOT	0.00	0.00	0.00	-1,645.50	16.18	0.00	-1,629.32	
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ADJ	-1,415.34	1,220.62	0.00	-28.00	0.00	0.00	-222.72	AUTH TOTAL
PAY	-4,588.65	-1,220.62	0.00	-1,617.50	74.27	0.00	-7,352.50	
TOT	-6,003.99	0.00	0.00	-1,645.50	74.27	0.00	-7,575.22	
<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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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.40	5.98	0.00	0.00	0.00	0.00	-18.42	CTY-BEL NOR
PAY	-13.59	-5.98	0.00	0.00	0.20	0.10	-19.27	
TOT	-37.99	0.00	0.00	0.00	0.20	0.10	-37.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-20.50	0.11	0.00	-20.39	
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ADJ	-24.40	5.98	0.00	-10.00	0.00	0.00	-28.42	AUTH TOTAL
PAY	-13.59	-5.98	0.00	-10.50	0.31	0.10	-29.66	
TOT	-37.99	0.00	0.00	-20.50	0.31	0.10	-58.08	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	CTY-BEL RIDGE
PAY	-31.66	-18.42	0.00	0.00	0.50	0.25	-49.33	
TOT	-31.66	0.00	0.00	0.00	0.50	0.25	-30.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	AUTH TOTAL
PAY	-31.66	-18.42	0.00	-28.00	0.78	0.25	-77.05	
TOT	-31.66	0.00	0.00	-28.00	0.78	0.25	-58.63	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.53	172.66	0.00	0.00	0.00	0.00	238.19	CTY-BERKELEY
PAY	-509.20	-172.66	0.00	0.00	6.82	3.41	-671.63	
TOT	-443.67	0.00	0.00	0.00	6.82	3.41	-433.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.51	0.00	0.00	0.00	0.00	321.51	CTY-BERKELEY
PAY	-803.67	-321.51	0.00	0.00	11.26	5.63	-1,108.29	
TOT	-803.67	0.00	0.00	0.00	11.26	5.63	-786.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.11	0.79	0.00	0.00	0.00	0.00	-3.32	CTY-BERKELEY
PAY	-15.58	-0.79	0.00	0.00	0.17	0.08	-16.12	
TOT	-19.69	0.00	0.00	0.00	0.17	0.08	-19.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BERKELEY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	61.42	494.96	0.00	0.00	0.00	0.00	556.38	AUTH TOTAL
PAY	-1,328.45	-494.96	0.00	-168.00	19.93	9.12	-1,962.36	
TOT	-1,267.03	0.00	0.00	-168.00	19.93	9.12	-1,405.98	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-BEVERLY HILLS
PAY	-6.31	-2.78	0.00	0.00	0.09	0.04	-8.96	
TOT	-6.31	0.00	0.00	0.00	0.09	0.04	-6.18	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-6.31	-2.78	0.00	0.00	0.09	0.04	-8.96	
TOT	-6.31	0.00	0.00	0.00	0.09	0.04	-6.18	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.50	93.70	0.00	0.00	0.00	0.00	110.20	CTY-BRENTWOOD
PAY	-237.73	-93.70	0.00	0.00	3.32	1.66	-326.45	
TOT	-221.23	0.00	0.00	0.00	3.32	1.66	-216.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.31	0.00	0.00	0.00	0.00	77.31	CTY-BRENTWOOD
PAY	-175.71	-77.31	0.00	0.00	2.53	1.27	-249.22	
TOT	-175.71	0.00	0.00	0.00	2.53	1.27	-171.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
ADJ	16.50	171.01	0.00	0.00	0.00	0.00	187.51	AUTH TOTAL
PAY	-413.44	-171.01	0.00	-61.00	6.46	2.93	-636.06	
TOT	-396.94	0.00	0.00	-61.00	6.46	2.93	-448.55	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.78	0.00	0.00	0.00	0.00	67.78	CTY-BRIDGETON
PAY	-197.48	-67.78	0.00	0.00	2.65	1.33	-261.28	
TOT	-197.48	0.00	0.00	0.00	2.65	1.33	-193.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	67.78	0.00	0.00	0.00	0.00	67.78	AUTH TOTAL
PAY	-197.48	-67.78	0.00	-84.00	3.49	1.33	-344.44	
TOT	-197.48	0.00	0.00	-84.00	3.49	1.33	-276.66	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-CALVERTON PARK
PAY	-5.07	-2.23	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-5.07	-2.23	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	13.60	0.00	0.00	0.00	0.00	15.86	CTY-CHARLACK
PAY	-33.18	-13.60	0.00	0.00	0.47	0.24	-46.07	
TOT	-30.92	0.00	0.00	0.00	0.47	0.24	-30.21	
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ADJ	2.26	13.60	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-33.18	-13.60	0.00	0.00	0.47	0.24	-46.07	
TOT	-30.92	0.00	0.00	0.00	0.47	0.24	-30.21	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.94	58.23	0.00	0.00	0.00	0.00	125.17	CTY-CLAYTON
PAY	-132.03	-58.23	0.00	0.00	1.90	0.95	-187.41	
TOT	-65.09	0.00	0.00	0.00	1.90	0.95	-62.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.19	0.00	0.00	0.00	0.00	218.19	CTY-CLAYTON
PAY	-793.73	-218.19	0.00	0.00	10.12	5.06	-996.74	
TOT	-793.73	0.00	0.00	0.00	10.12	5.06	-778.55	
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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-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	66.94	276.42	0.00	0.00	0.00	0.00	343.36	AUTH TOTAL
PAY	-925.76	-276.42	0.00	-28.00	12.30	6.01	-1,211.87	
TOT	-858.82	0.00	0.00	-28.00	12.30	6.01	-868.51	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.43	131.94	0.00	0.00	0.00	0.00	179.37	CTY-COUNTRY CLUB H
PAY	-301.10	-131.94	0.00	0.00	4.33	2.17	-426.54	
TOT	-253.67	0.00	0.00	0.00	4.33	2.17	-247.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	CTY-COUNTRY CLUB H
PAY	-82.25	-36.19	0.00	0.00	1.18	0.59	-116.67	
TOT	-82.25	0.00	0.00	0.00	1.18	0.59	-80.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	0.12	0.00	0.00	0.00	0.00	-0.53	CTY-COUNTRY CLUB H
PAY	-2.47	-0.12	0.00	0.00	0.02	0.01	-2.56	
TOT	-3.12	0.00	0.00	0.00	0.02	0.01	-3.09	
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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-32.00	0.32	0.00	-31.68	
TOT	0.00	0.00	0.00	-24.00	0.32	0.00	-23.68	
ADJ	46.78	168.25	0.00	8.00	0.00	0.00	223.03	AUTH TOTAL
PAY	-385.82	-168.25	0.00	-60.00	6.13	2.77	-605.17	
TOT	-339.04	0.00	0.00	-52.00	6.13	2.77	-382.14	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.05	0.00	0.00	0.00	0.00	572.05	CTY-ELLISVILLE
PAY	-274.17	-572.05	0.00	0.00	8.46	4.23	-833.53	
TOT	-274.17	0.00	0.00	0.00	8.46	4.23	-261.48	
ADJ	0.00	572.05	0.00	0.00	0.00	0.00	572.05	AUTH TOTAL
PAY	-274.17	-572.05	0.00	0.00	8.46	4.23	-833.53	
TOT	-274.17	0.00	0.00	0.00	8.46	4.23	-261.48	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.63	89.71	0.00	0.00	0.00	0.00	58.08	CTY-FERGUSON
PAY	-260.41	-89.71	0.00	0.00	3.50	1.75	-344.87	
TOT	-292.04	0.00	0.00	0.00	3.50	1.75	-286.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	355.76	0.00	0.00	0.00	0.00	355.76	CTY-FERGUSON
PAY	-1,029.19	-355.76	0.00	0.00	13.85	6.93	-1,364.17	
TOT	-1,029.19	0.00	0.00	0.00	13.85	6.93	-1,008.41	
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	-20.00	0.00	0.00	-20.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-72.50	0.53	0.00	-71.97	
ADJ	-31.63	445.47	0.00	-20.00	0.00	0.00	393.84	AUTH TOTAL
PAY	-1,289.60	-445.47	0.00	-220.50	19.56	8.68	-1,927.33	
TOT	-1,321.23	0.00	0.00	-240.50	19.56	8.68	-1,533.49	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	CTY-FLOREDELL HIL
PAY	-51.96	-22.86	0.00	0.00	0.75	0.37	-73.70	
TOT	-51.96	0.00	0.00	0.00	0.75	0.37	-50.84	
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	AUTH TOTAL
PAY	-51.96	-22.86	0.00	0.00	0.75	0.37	-73.70	
TOT	-51.96	0.00	0.00	0.00	0.75	0.37	-50.84	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	365.40	0.00	0.00	0.00	0.00	365.40	CTY-FLORISSANT
PAY	-1,273.50	-365.40	0.00	0.00	16.39	0.00	-1,622.51	
TOT	-1,273.50	0.00	0.00	0.00	16.39	0.00	-1,257.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
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ADJ	0.00	365.40	0.00	0.00	0.00	0.00	365.40	AUTH TOTAL
PAY	-1,273.50	-365.40	0.00	-250.00	18.89	0.00	-1,870.01	
TOT	-1,273.50	0.00	0.00	-250.00	18.89	0.00	-1,504.61	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.70	0.00	0.00	0.00	0.00	0.00	-90.70	CTY-FRONTENAC
TOT	-90.70	0.00	0.00	0.00	0.00	0.00	-90.70	
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ADJ	-90.70	0.00	0.00	0.00	0.00	0.00	-90.70	AUTH TOTAL
TOT	-90.70	0.00	0.00	0.00	0.00	0.00	-90.70	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.88	0.00	0.00	0.00	0.00	35.88	CTY-GLENDALE
PAY	-81.56	-35.88	0.00	0.00	1.18	0.59	-115.67	
TOT	-81.56	0.00	0.00	0.00	1.18	0.59	-79.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	35.88	0.00	0.00	0.00	0.00	35.88	AUTH TOTAL
PAY	-81.56	-35.88	0.00	-6.50	1.25	0.59	-122.10	
TOT	-81.56	0.00	0.00	-6.50	1.25	0.59	-86.22	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.88	127.31	0.00	0.00	0.00	0.00	317.19	CTY-JENNINGS
PAY	-301.71	-127.31	0.00	0.00	4.29	2.15	-422.58	
TOT	-111.83	0.00	0.00	0.00	4.29	2.15	-105.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,081.99	0.00	0.00	0.00	0.00	1,081.99	CTY-JENNINGS
PAY	-2,405.11	-1,081.99	0.00	0.00	34.87	17.44	-3,434.79	
TOT	-2,405.11	0.00	0.00	0.00	34.87	17.44	-2,352.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	250.60	0.00	0.00	0.00	0.00	250.60	CTY-JENNINGS
PAY	-787.56	-250.60	0.00	0.00	10.39	0.00	-1,027.77	
TOT	-787.56	0.00	0.00	0.00	10.39	0.00	-777.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-42.00	0.46	0.00	-41.54	
ADJ	189.88	1,459.90	0.00	3.50	0.00	0.00	1,653.28	AUTH TOTAL
PAY	-3,494.38	-1,459.90	0.00	-773.50	57.29	19.59	-5,650.90	
TOT	-3,304.50	0.00	0.00	-770.00	57.29	19.59	-3,997.62	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.71	164.36	0.00	0.00	0.00	0.00	214.07	CTY-KIRKWOOD
PAY	-371.13	-164.36	0.00	0.00	5.35	2.68	-527.46	
TOT	-321.42	0.00	0.00	0.00	5.35	2.68	-313.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.64	0.00	0.00	0.00	0.00	279.64	CTY-KIRKWOOD
PAY	-908.56	-279.64	0.00	0.00	11.89	5.94	-1,170.37	
TOT	-908.56	0.00	0.00	0.00	11.89	5.94	-890.73	
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								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	49.71	444.00	0.00	0.00	0.00	0.00	493.71	AUTH TOTAL
PAY	-1,279.69	-444.00	0.00	-112.00	18.36	8.62	-1,808.71	
TOT	-1,229.98	0.00	0.00	-112.00	18.36	8.62	-1,315.00	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.68	0.00	0.00	0.00	0.00	200.68	CTY-LADUE
PAY	-631.49	-200.68	0.00	0.00	8.32	4.16	-819.69	
TOT	-631.49	0.00	0.00	0.00	8.32	4.16	-619.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.45	1.23	0.00	0.00	0.00	0.00	-5.22	CTY-LADUE
PAY	-24.43	-1.23	0.00	0.00	0.25	0.13	-25.28	
TOT	-30.88	0.00	0.00	0.00	0.25	0.13	-30.50	
ADJ	-6.45	201.91	0.00	0.00	0.00	0.00	195.46	AUTH TOTAL
PAY	-655.92	-201.91	0.00	0.00	8.57	4.29	-844.97	
TOT	-662.37	0.00	0.00	0.00	8.57	4.29	-649.51	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	93.03	0.00	0.00	0.00	0.00	101.43	CTY-MAPLEWOOD
PAY	-211.52	-93.03	0.00	0.00	3.05	1.53	-299.97	
TOT	-203.12	0.00	0.00	0.00	3.05	1.53	-198.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.99	10.88	0.00	0.00	0.00	0.00	-46.11	CTY-MAPLEWOOD
PAY	-215.84	-10.88	0.00	0.00	2.27	1.13	-223.32	
TOT	-272.83	0.00	0.00	0.00	2.27	1.13	-269.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-48.59	103.91	0.00	0.00	0.00	0.00	55.32	AUTH TOTAL
PAY	-427.36	-103.91	0.00	-36.00	5.68	2.66	-558.93	
TOT	-475.95	0.00	0.00	-36.00	5.68	2.66	-503.61	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.42	0.50	0.00	0.00	0.00	0.00	0.08	CTY-MARLBOROUGH
PAY	-1.14	-0.50	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76.35	18.11	0.00	0.00	0.00	0.00	94.46	CTY-MARLBOROUGH
PAY	-41.16	-18.11	0.00	0.00	0.59	0.30	-58.38	
TOT	35.19	0.00	0.00	0.00	0.59	0.30	36.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	75.93	18.61	0.00	0.00	0.00	0.00	94.54	AUTH TOTAL
PAY	-42.30	-18.61	0.00	-28.00	0.89	0.31	-87.71	
TOT	33.63	0.00	0.00	-28.00	0.89	0.31	6.83	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	16.34	0.00	0.00	0.00	0.00	15.94	CTY-NORMANDY
PAY	-37.16	-16.34	0.00	0.00	0.53	0.27	-52.70	
TOT	-37.56	0.00	0.00	0.00	0.53	0.27	-36.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CTY-NORMANDY
PAY	-12.82	-2.24	0.00	0.00	0.15	0.07	-14.84	
TOT	-12.82	0.00	0.00	0.00	0.15	0.07	-12.60	
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ADJ	-0.40	18.58	0.00	0.00	0.00	0.00	18.18	AUTH TOTAL
PAY	-49.98	-18.58	0.00	0.00	0.68	0.34	-67.54	
TOT	-50.38	0.00	0.00	0.00	0.68	0.34	-49.36	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.54	47.00	0.00	0.00	0.00	0.00	26.46	CTY-NORTHWOODS
PAY	-71.96	-47.00	0.00	0.00	1.19	0.60	-117.17	
TOT	-92.50	0.00	0.00	0.00	1.19	0.60	-90.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.41	0.00	0.00	0.00	0.00	187.41	CTY-NORTHWOODS
PAY	-296.16	-187.41	0.00	0.00	4.83	2.42	-476.32	
TOT	-296.16	0.00	0.00	0.00	4.83	2.42	-288.91	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-35.00	0.10	0.00	-34.90	
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ADJ	-20.54	234.41	0.00	-25.00	0.00	0.00	188.87	AUTH TOTAL
PAY	-368.12	-234.41	0.00	-66.00	6.68	3.02	-658.83	
TOT	-388.66	0.00	0.00	-91.00	6.68	3.02	-469.96	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.83	124.74	0.00	0.00	0.00	0.00	171.57	CTY-OLIVETTE
PAY	-268.96	-124.74	0.00	0.00	3.94	1.96	-387.80	
TOT	-222.13	0.00	0.00	0.00	3.94	1.96	-216.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	297.34	0.00	0.00	0.00	0.00	297.34	CTY-OLIVETTE
PAY	-179.28	-297.34	0.00	0.00	4.76	2.39	-469.47	
TOT	-179.28	0.00	0.00	0.00	4.76	2.39	-172.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
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ADJ	46.83	422.08	0.00	0.00	0.00	0.00	468.91	AUTH TOTAL
PAY	-448.24	-422.08	0.00	-77.50	9.48	4.35	-933.99	
TOT	-401.41	0.00	0.00	-77.50	9.48	4.35	-465.08	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.27	38.93	0.00	0.00	0.00	0.00	63.20	CTY-OVERLAND
PAY	-94.46	-38.93	0.00	0.00	1.33	0.66	-131.40	
TOT	-70.19	0.00	0.00	0.00	1.33	0.66	-68.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	CTY-OVERLAND
PAY	-60.08	-18.98	0.00	0.00	0.79	0.39	-77.88	
TOT	-60.08	0.00	0.00	0.00	0.79	0.39	-58.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	223.96	0.00	0.00	0.00	0.00	223.96	CTY-OVERLAND
PAY	-509.00	-223.96	0.00	0.00	7.33	0.00	-725.63	
TOT	-509.00	0.00	0.00	0.00	7.33	0.00	-501.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-48.05	0.48	0.00	-47.57	CTY-OVERLAND
TOT	0.00	0.00	0.00	-48.05	0.48	0.00	-47.57	
ADJ	24.27	281.87	0.00	0.00	0.00	0.00	306.14	AUTH TOTAL
PAY	-663.54	-281.87	0.00	-48.05	9.93	1.05	-982.48	
TOT	-639.27	0.00	0.00	-48.05	9.93	1.05	-676.34	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.81	0.92	0.00	0.00	0.00	0.00	-3.89	CTY-PACIFIC
PAY	-18.22	-0.92	0.00	0.00	0.19	0.09	-18.86	
TOT	-23.03	0.00	0.00	0.00	0.19	0.09	-22.75	
ADJ	-4.81	0.92	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	-18.22	-0.92	0.00	0.00	0.19	0.09	-18.86	
TOT	-23.03	0.00	0.00	0.00	0.19	0.09	-22.75	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-PASADENA HILLS
PAY	-32.78	-14.42	0.00	0.00	0.47	0.23	-46.50	
TOT	-32.78	0.00	0.00	0.00	0.47	0.23	-32.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	CTY-PASADENA HILLS
PAY	-20.89	-3.88	0.00	0.00	0.25	0.12	-24.40	
TOT	-20.89	0.00	0.00	0.00	0.25	0.12	-20.52	
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ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-53.67	-18.30	0.00	0.00	0.72	0.35	-70.90	
TOT	-53.67	0.00	0.00	0.00	0.72	0.35	-52.60	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.19	2.82	0.00	0.00	0.00	0.00	42.01	CTY-PINE LAWN
PAY	-5.94	-2.82	0.00	0.00	0.09	0.04	-8.63	
TOT	33.25	0.00	0.00	0.00	0.09	0.04	33.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.28	60.81	0.00	0.00	0.00	0.00	60.53	CTY-PINE LAWN
PAY	-156.39	-60.81	0.00	0.00	2.17	1.08	-213.95	
TOT	-156.67	0.00	0.00	0.00	2.17	1.08	-153.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-242.25	2.42	0.00	-239.83	
TOT	0.00	0.00	0.00	-270.25	2.42	0.00	-267.83	
<hr/>								
ADJ	38.91	63.63	0.00	-28.00	0.00	0.00	74.54	AUTH TOTAL
PAY	-162.33	-63.63	0.00	-242.25	4.68	1.12	-462.41	
TOT	-123.42	0.00	0.00	-270.25	4.68	1.12	-387.87	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.63	0.00	0.00	0.00	0.00	40.63	CTY-RICHMOND HTS
PAY	-92.33	-40.63	0.00	0.00	1.33	0.66	-130.97	
TOT	-92.33	0.00	0.00	0.00	1.33	0.66	-90.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-RICHMOND HTS
PAY	-77.96	-9.36	0.00	0.00	0.87	0.44	-86.01	
TOT	-77.96	0.00	0.00	0.00	0.87	0.44	-76.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
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ADJ	0.00	49.99	0.00	0.00	0.00	0.00	49.99	AUTH TOTAL
PAY	-170.29	-49.99	0.00	-58.50	2.79	1.10	-274.89	
TOT	-170.29	0.00	0.00	-58.50	2.79	1.10	-224.90	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.90	4.80	0.00	0.00	0.00	0.00	94.70	CTY-ROCK HILL
PAY	-106.95	-4.80	0.00	0.00	1.12	0.55	-110.08	
TOT	-17.05	0.00	0.00	0.00	1.12	0.55	-15.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	556.42	0.00	0.00	0.00	0.00	556.42	CTY-ROCK HILL
PAY	-1,338.74	-556.42	0.00	0.00	18.95	9.47	-1,866.74	
TOT	-1,338.74	0.00	0.00	0.00	18.95	9.47	-1,310.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-10.50	0.13	0.00	-10.37	
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ADJ	89.90	561.22	0.00	2.00	0.00	0.00	653.12	AUTH TOTAL
PAY	-1,445.69	-561.22	0.00	-96.50	21.04	10.02	-2,072.35	
TOT	-1,355.79	0.00	0.00	-94.50	21.04	10.02	-1,419.23	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	38.83	0.00	0.00	0.00	0.00	35.14	CTY-ST JOHN
PAY	-98.30	-38.83	0.00	0.00	1.37	0.68	-135.08	
TOT	-101.99	0.00	0.00	0.00	1.37	0.68	-99.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.17	45.56	0.00	0.00	0.00	0.00	33.39	CTY-ST JOHN
PAY	-144.50	-45.56	0.00	0.00	1.91	0.95	-187.20	
TOT	-156.67	0.00	0.00	0.00	1.91	0.95	-153.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-15.86	84.39	0.00	0.00	0.00	0.00	68.53	AUTH TOTAL
PAY	-242.80	-84.39	0.00	-84.00	4.12	1.63	-405.44	
TOT	-258.66	0.00	0.00	-84.00	4.12	1.63	-336.91	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.25	36.36	0.00	0.00	0.00	0.00	28.11	CTY-SHREWSBURY
PAY	-82.63	-36.36	0.00	0.00	1.19	0.59	-117.21	
TOT	-90.88	0.00	0.00	0.00	1.19	0.59	-89.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.76	0.00	0.00	0.00	0.00	54.76	CTY-SHREWSBURY
PAY	-124.45	-54.76	0.00	0.00	1.79	0.89	-176.53	
TOT	-124.45	0.00	0.00	0.00	1.79	0.89	-121.77	
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	-8.25	91.12	0.00	0.00	0.00	0.00	82.87	AUTH TOTAL
PAY	-207.08	-91.12	0.00	-28.00	3.26	1.48	-321.46	
TOT	-215.33	0.00	0.00	-28.00	3.26	1.48	-238.59	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-UPLANDS PARK
PAY	-5.07	-2.23	0.00	0.00	0.07	0.04	-7.19	
TOT	-5.07	0.00	0.00	0.00	0.07	0.04	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	CTY-UPLANDS PARK
PAY	-51.39	-22.61	0.00	0.00	0.74	0.37	-72.89	
TOT	-51.39	0.00	0.00	0.00	0.74	0.37	-50.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	24.84	0.00	0.00	0.00	0.00	24.84	AUTH TOTAL
PAY	-56.46	-24.84	0.00	-56.00	1.37	0.41	-135.52	
TOT	-56.46	0.00	0.00	-56.00	1.37	0.41	-110.68	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.25	173.43	0.00	0.00	0.00	0.00	220.68	CTY-UNIVERSITY CTY
PAY	-544.27	-173.43	0.00	0.00	7.17	3.59	-706.94	
TOT	-497.02	0.00	0.00	0.00	7.17	3.59	-486.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,187.14	0.00	0.00	0.00	0.00	1,187.14	CTY-UNIVERSITY CTY
PAY	-2,545.08	-1,187.14	0.00	0.00	37.32	18.67	-3,676.23	
TOT	-2,545.08	0.00	0.00	0.00	37.32	18.67	-2,489.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.08	0.00	0.00	0.00	0.00	-0.34	CTY-UNIVERSITY CTY
PAY	-1.61	-0.08	0.00	0.00	0.02	0.01	-1.66	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.29	9.00	0.00	-891.29	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-900.29	9.00	0.00	-891.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-247.00	1.82	0.00	-245.18	
ADJ	46.83	1,360.65	0.00	-65.00	0.00	0.00	1,342.48	AUTH TOTAL
PAY	-3,090.96	-1,360.65	0.00	-1,082.29	55.33	22.27	-5,456.30	
TOT	-3,044.13	0.00	0.00	-1,147.29	55.33	22.27	-4,113.82	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.53	49.68	0.00	0.00	0.00	0.00	53.21	CTY-VALLEY PARK
PAY	-116.74	-49.68	0.00	0.00	1.67	0.83	-163.92	
TOT	-113.21	0.00	0.00	0.00	1.67	0.83	-110.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
ADJ	3.53	49.68	0.00	0.00	0.00	0.00	53.21	AUTH TOTAL
PAY	-116.74	-49.68	0.00	-49.00	2.16	0.83	-212.43	
TOT	-113.21	0.00	0.00	-49.00	2.16	0.83	-159.22	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.21	18.84	0.00	0.00	0.00	0.00	-23.37	CTY-VELDA CITY
PAY	-42.81	-18.84	0.00	0.00	0.62	0.30	-60.73	
TOT	-85.02	0.00	0.00	0.00	0.62	0.30	-84.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	104.03	234.38	0.00	0.00	0.00	0.00	338.41	CTY-VELDA CITY
PAY	-553.09	-234.38	0.00	0.00	7.87	3.94	-775.66	
TOT	-449.06	0.00	0.00	0.00	7.87	3.94	-437.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-21.00	0.07	0.00	-20.93	
ADJ	61.82	253.22	0.00	-14.00	0.00	0.00	301.04	AUTH TOTAL
PAY	-595.90	-253.22	0.00	-119.00	9.68	4.24	-954.20	
TOT	-534.08	0.00	0.00	-133.00	9.68	4.24	-653.16	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.82	2.71	0.00	0.00	0.00	0.00	19.53	CTY-VELDA VILLAGE
PAY	-3.08	-2.71	0.00	0.00	0.06	0.03	-5.70	
TOT	13.74	0.00	0.00	0.00	0.06	0.03	13.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.33	0.00	0.00	0.00	0.00	65.33	CTY-VELDA VILLAGE
PAY	-161.16	-65.33	0.00	0.00	2.26	1.14	-223.09	
TOT	-161.16	0.00	0.00	0.00	2.26	1.14	-157.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-147.14	1.47	0.00	-145.67	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-147.14	1.47	0.00	-145.67	
ADJ	16.82	68.04	0.00	0.00	0.00	0.00	84.86	AUTH TOTAL
PAY	-164.24	-68.04	0.00	-147.14	3.79	1.17	-374.46	
TOT	-147.42	0.00	0.00	-147.14	3.79	1.17	-289.60	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.28	13.10	0.00	0.00	0.00	0.00	12.82	CTY-VINITA PARK
PAY	-30.00	-13.10	0.00	0.00	0.43	0.22	-42.45	
TOT	-30.28	0.00	0.00	0.00	0.43	0.22	-29.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.47	0.00	0.00	0.00	0.00	66.47	CTY-VINITA PARK
PAY	-133.26	-66.47	0.00	0.00	1.99	1.00	-196.74	
TOT	-133.26	0.00	0.00	0.00	1.99	1.00	-130.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.82	1.30	0.00	0.00	0.00	0.00	-5.52	CTY-VINITA PARK
PAY	-25.84	-1.30	0.00	0.00	0.27	0.14	-26.73	
TOT	-32.66	0.00	0.00	0.00	0.27	0.14	-32.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	-7.10	80.87	0.00	0.00	0.00	0.00	73.77	AUTH TOTAL
PAY	-189.10	-80.87	0.00	-100.00	3.69	1.36	-364.92	
TOT	-196.20	0.00	0.00	-100.00	3.69	1.36	-291.15	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.54	80.29	0.00	0.00	0.00	0.00	104.83	CTY-WEBSTER GROVES
PAY	-167.78	-80.29	0.00	0.00	2.48	1.24	-244.35	
TOT	-143.24	0.00	0.00	0.00	2.48	1.24	-139.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.29	0.00	0.00	0.00	0.00	158.29	CTY-WEBSTER GROVES
PAY	-448.45	-158.29	0.00	0.00	6.06	3.03	-597.65	
TOT	-448.45	0.00	0.00	0.00	6.06	3.03	-439.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-65.00	0.85	0.00	-64.15	
ADJ	24.54	238.58	0.00	19.50	0.00	0.00	282.62	AUTH TOTAL
PAY	-616.23	-238.58	0.00	-184.50	10.39	4.27	-1,024.65	
TOT	-591.69	0.00	0.00	-165.00	10.39	4.27	-742.03	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-WINCHESTER
PAY	-13.18	-5.80	0.00	0.00	0.19	0.10	-18.69	
TOT	-13.18	0.00	0.00	0.00	0.19	0.10	-12.89	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-13.18	-5.80	0.00	0.00	0.19	0.10	-18.69	
TOT	-13.18	0.00	0.00	0.00	0.19	0.10	-12.89	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.15	27.03	0.00	0.00	0.00	0.00	34.18	CTY-WOODSON TERRAC
PAY	-61.42	-27.03	0.00	0.00	0.88	0.45	-87.12	
TOT	-54.27	0.00	0.00	0.00	0.88	0.45	-52.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	CTY-WOODSON TERRAC
PAY	-93.49	-41.13	0.00	0.00	1.34	0.68	-132.60	
TOT	-93.49	0.00	0.00	0.00	1.34	0.68	-91.47	
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	-1.50	0.00	0.00	-1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	
TOT	0.00	0.00	0.00	-28.00	0.27	0.00	-27.73	
ADJ	7.15	68.16	0.00	-1.50	0.00	0.00	73.81	AUTH TOTAL
PAY	-154.91	-68.16	0.00	-82.50	3.05	1.13	-301.39	
TOT	-147.76	0.00	0.00	-84.00	3.05	1.13	-227.58	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.90	16.68	0.00	0.00	0.00	0.00	19.58	CTY-HILLSDALE
PAY	-40.80	-16.68	0.00	0.00	0.58	0.28	-56.62	
TOT	-37.90	0.00	0.00	0.00	0.58	0.28	-37.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.28	26.67	0.00	0.00	0.00	0.00	19.39	CTY-HILLSDALE
PAY	-60.62	-26.67	0.00	0.00	0.88	0.43	-85.98	
TOT	-67.90	0.00	0.00	0.00	0.88	0.43	-66.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-26.00	0.39	0.00	-25.61	
ADJ	-4.38	43.35	0.00	13.00	0.00	0.00	51.97	AUTH TOTAL
PAY	-101.42	-43.35	0.00	-39.00	1.85	0.71	-181.21	
TOT	-105.80	0.00	0.00	-26.00	1.85	0.71	-129.24	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.59	79.60	0.00	0.00	0.00	0.00	115.19	CTY-CRESTWOOD
PAY	-180.91	-79.60	0.00	0.00	2.61	1.30	-256.60	
TOT	-145.32	0.00	0.00	0.00	2.61	1.30	-141.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.74	0.00	0.00	0.00	0.00	196.74	CTY-CRESTWOOD
PAY	-658.73	-196.74	0.00	0.00	8.56	4.27	-842.64	
TOT	-658.73	0.00	0.00	0.00	8.56	4.27	-645.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.30	1.58	0.00	0.00	0.00	0.00	-6.72	CTY-CRESTWOOD
PAY	-31.42	-1.58	0.00	0.00	0.33	0.17	-32.50	
TOT	-39.72	0.00	0.00	0.00	0.33	0.17	-39.22	
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	27.29	277.92	0.00	0.00	0.00	0.00	305.21	AUTH TOTAL
PAY	-871.06	-277.92	0.00	-56.00	12.06	5.74	-1,187.18	
TOT	-843.77	0.00	0.00	-56.00	12.06	5.74	-881.97	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.76	212.26	0.00	0.00	0.00	0.00	295.02	CTY-ST ANN
PAY	-503.02	-212.26	0.00	0.00	7.15	3.58	-704.55	
TOT	-420.26	0.00	0.00	0.00	7.15	3.58	-409.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.72	0.00	0.00	0.00	0.00	171.72	CTY-ST ANN
PAY	-561.56	-171.72	0.00	0.00	7.34	3.67	-722.27	
TOT	-561.56	0.00	0.00	0.00	7.34	3.67	-550.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	343.80	0.00	0.00	0.00	0.00	343.80	CTY-ST ANN
PAY	-1,146.00	-343.80	0.00	0.00	14.90	0.00	-1,474.90	
TOT	-1,146.00	0.00	0.00	0.00	14.90	0.00	-1,131.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	82.76	727.78	0.00	0.00	0.00	0.00	810.54	AUTH TOTAL
PAY	-2,210.58	-727.78	0.00	-56.00	29.95	7.25	-2,957.16	
TOT	-2,127.82	0.00	0.00	-56.00	29.95	7.25	-2,146.62	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.17	34.68	0.00	0.00	0.00	0.00	28.51	CTY-HANLEY HILLS
PAY	-78.81	-34.68	0.00	0.00	1.14	0.56	-111.79	
TOT	-84.98	0.00	0.00	0.00	1.14	0.56	-83.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	CTY-HANLEY HILLS
PAY	-199.81	-77.26	0.00	0.00	2.77	1.39	-272.91	
TOT	-199.81	0.00	0.00	0.00	2.77	1.39	-195.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	-6.17	111.94	0.00	0.00	0.00	0.00	105.77	AUTH TOTAL
PAY	-278.62	-111.94	0.00	-140.00	5.31	1.95	-523.30	
TOT	-284.79	0.00	0.00	-140.00	5.31	1.95	-417.53	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	0.15	0.00	0.00	0.00	0.00	1.15	CTY-NORWOOD COURT
PAY	-2.32	-0.15	0.00	0.00	0.02	0.01	-2.44	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	1.00	0.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-2.32	-0.15	0.00	-7.00	0.09	0.01	-9.37	
TOT	-1.32	0.00	0.00	-7.00	0.09	0.01	-8.22	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.26	20.37	0.00	0.00	0.00	0.00	48.63	CTY-WELLSTON
PAY	-45.90	-20.37	0.00	0.00	0.66	0.33	-65.28	
TOT	-17.64	0.00	0.00	0.00	0.66	0.33	-16.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	CTY-WELLSTON
PAY	-88.96	-24.72	0.00	0.00	1.14	0.56	-111.98	
TOT	-88.96	0.00	0.00	0.00	1.14	0.56	-87.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	28.26	45.09	0.00	-28.00	0.00	0.00	45.35	AUTH TOTAL
PAY	-134.86	-45.09	0.00	-28.00	2.08	0.89	-204.98	
TOT	-106.60	0.00	0.00	-56.00	2.08	0.89	-159.63	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.34	374.61	0.00	0.00	0.00	0.00	286.27	CTY-HAZELWOOD
PAY	-882.89	-374.61	0.00	0.00	12.58	6.28	-1,238.64	
TOT	-971.23	0.00	0.00	0.00	12.58	6.28	-952.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.07	0.00	0.00	0.00	0.00	140.07	CTY-HAZELWOOD
PAY	-323.03	-140.07	0.00	0.00	4.63	2.32	-456.15	
TOT	-323.03	0.00	0.00	0.00	4.63	2.32	-316.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.22	7.68	0.00	0.00	0.00	0.00	-32.54	CTY-HAZELWOOD
PAY	-152.34	-7.68	0.00	0.00	1.60	0.80	-157.62	
TOT	-192.56	0.00	0.00	0.00	1.60	0.80	-190.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
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ADJ	-128.56	522.36	0.00	0.00	0.00	0.00	393.80	AUTH TOTAL
PAY	-1,358.26	-522.36	0.00	-40.00	19.21	9.40	-1,892.01	
TOT	-1,486.82	0.00	0.00	-40.00	19.21	9.40	-1,498.21	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.19	260.99	0.00	0.00	0.00	0.00	283.18	CTY-MOLINE ACRES
PAY	-593.14	-260.99	0.00	0.00	8.54	4.27	-841.32	
TOT	-570.95	0.00	0.00	0.00	8.54	4.27	-558.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.07	0.00	0.00	0.00	0.00	115.07	CTY-MOLINE ACRES
PAY	-261.52	-115.07	0.00	0.00	3.77	1.89	-370.93	
TOT	-261.52	0.00	0.00	0.00	3.77	1.89	-255.86	
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	
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ADJ	22.19	376.06	0.00	0.00	0.00	0.00	398.25	AUTH TOTAL
PAY	-854.66	-376.06	0.00	-28.00	12.59	6.16	-1,239.97	
TOT	-832.47	0.00	0.00	-28.00	12.59	6.16	-841.72	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.28	4.68	0.00	0.00	0.00	0.00	9.96	CTY-CREVE COEUR
PAY	-11.42	-4.68	0.00	0.00	0.16	0.08	-15.86	
TOT	-6.14	0.00	0.00	0.00	0.16	0.08	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.64	0.00	0.00	0.00	0.00	52.64	CTY-CREVE COEUR
PAY	-36.83	-52.64	0.00	0.00	0.90	0.44	-88.13	
TOT	-36.83	0.00	0.00	0.00	0.90	0.44	-35.49	
ADJ	5.28	57.32	0.00	0.00	0.00	0.00	62.60	AUTH TOTAL
PAY	-48.25	-57.32	0.00	0.00	1.06	0.52	-103.99	
TOT	-42.97	0.00	0.00	0.00	1.06	0.52	-41.39	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.95	0.00	0.00	0.00	0.00	86.95	CTY-BRECKENRIDGE H
PAY	-192.70	-86.95	0.00	0.00	2.80	1.39	-275.46	
TOT	-192.70	0.00	0.00	0.00	2.80	1.39	-188.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	86.95	0.00	0.00	0.00	0.00	86.95	AUTH TOTAL
PAY	-192.70	-86.95	0.00	-84.00	3.64	1.39	-358.62	
TOT	-192.70	0.00	0.00	-84.00	3.64	1.39	-271.67	

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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	25.87	11.85	0.00	0.00	0.00	0.00	37.72	CTY-PAGEDALE
PAY	-37.24	-11.85	0.00	0.00	0.49	0.25	-48.35	
TOT	-11.37	0.00	0.00	0.00	0.49	0.25	-10.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.72	0.00	0.00	0.00	0.00	67.72	CTY-PAGEDALE
PAY	-140.85	-67.72	0.00	0.00	2.09	1.04	-205.44	
TOT	-140.85	0.00	0.00	0.00	2.09	1.04	-137.72	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	105.00	0.00	0.00	0.00	0.00	105.00	CTY-PAGEDALE
PAY	-250.00	-105.00	0.00	0.00	3.55	0.00	-351.45	
TOT	-250.00	0.00	0.00	0.00	3.55	0.00	-246.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	9.00	0.00	0.00	9.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-9.00	0.18	0.00	-8.82	
ADJ	25.87	184.57	0.00	9.00	0.00	0.00	219.44	AUTH TOTAL
PAY	-428.09	-184.57	0.00	-102.00	7.15	1.29	-706.22	
TOT	-402.22	0.00	0.00	-93.00	7.15	1.29	-486.78	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.22	0.00	0.00	0.00	0.00	57.22	CTY-GREENDALE
PAY	-130.05	-57.22	0.00	0.00	1.87	0.94	-184.46	
TOT	-130.05	0.00	0.00	0.00	1.87	0.94	-127.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	57.22	0.00	0.00	0.00	0.00	57.22	AUTH TOTAL
PAY	-130.05	-57.22	0.00	-12.00	1.99	0.94	-196.34	
TOT	-130.05	0.00	0.00	-12.00	1.99	0.94	-139.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-CLARKSON VALLY
PAY	-0.49	-0.22	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.49	-0.22	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.54	386.62	0.00	0.00	0.00	0.00	336.08	CTY-BELLEFONTAINE
PAY	-912.97	-386.62	0.00	0.00	13.00	6.49	-1,280.10	
TOT	-963.51	0.00	0.00	0.00	13.00	6.49	-944.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	425.52	0.00	0.00	0.00	0.00	425.52	CTY-BELLEFONTAINE
PAY	-1,097.81	-425.52	0.00	0.00	15.24	7.62	-1,500.47	
TOT	-1,097.81	0.00	0.00	0.00	15.24	7.62	-1,074.95	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51.81	0.52	0.00	-51.29	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-51.81	0.52	0.00	-51.29	
<hr/>								
ADJ	-50.54	812.14	0.00	0.00	0.00	0.00	761.60	AUTH TOTAL
PAY	-2,010.78	-812.14	0.00	-51.81	28.76	14.11	-2,831.86	
TOT	-2,061.32	0.00	0.00	-51.81	28.76	14.11	-2,070.26	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.69	1.79	0.00	0.00	0.00	0.00	7.48	CTY-RIVERVIEW
PAY	-4.07	-1.79	0.00	0.00	0.06	0.03	-5.77	
TOT	1.62	0.00	0.00	0.00	0.06	0.03	1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	CTY-RIVERVIEW
PAY	-54.72	-21.19	0.00	0.00	0.76	0.38	-74.77	
TOT	-54.72	0.00	0.00	0.00	0.76	0.38	-53.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-53.23	0.53	0.00	-52.70	
TOT	0.00	0.00	0.00	-81.23	0.53	0.00	-80.70	
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ADJ	5.69	22.98	0.00	-28.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-58.79	-22.98	0.00	-53.23	1.35	0.41	-133.24	
TOT	-53.10	0.00	0.00	-81.23	1.35	0.41	-132.57	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
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	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	26.93	0.00	0.00	0.00	0.00	38.09	CTY-MANCHESTER
PAY	-72.34	-26.93	0.00	0.00	0.99	0.49	-97.79	
TOT	-61.18	0.00	0.00	0.00	0.99	0.49	-59.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	CTY-MANCHESTER
PAY	-170.57	-29.97	0.00	0.00	2.01	1.00	-197.53	
TOT	-170.57	0.00	0.00	0.00	2.01	1.00	-167.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	11.16	56.90	0.00	0.00	0.00	0.00	68.06	AUTH TOTAL
PAY	-242.91	-56.90	0.00	-50.00	3.50	1.49	-344.82	
TOT	-231.75	0.00	0.00	-50.00	3.50	1.49	-276.76	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.36	20.33	0.00	0.00	0.00	0.00	41.69	CTY-DELLWOOD
PAY	-54.23	-20.33	0.00	0.00	0.74	0.37	-73.45	
TOT	-32.87	0.00	0.00	0.00	0.74	0.37	-31.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	527.19	0.00	0.00	0.00	0.00	527.19	CTY-DELLWOOD
PAY	-1,363.90	-527.19	0.00	0.00	18.91	9.46	-1,862.72	
TOT	-1,363.90	0.00	0.00	0.00	18.91	9.46	-1,335.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	142.10	0.00	0.00	0.00	0.00	142.10	CTY-DELLWOOD
PAY	-490.00	-142.10	0.00	0.00	6.32	0.00	-625.78	
TOT	-490.00	0.00	0.00	0.00	6.32	0.00	-483.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	21.36	689.62	0.00	0.00	0.00	0.00	710.98	AUTH TOTAL
PAY	-1,908.13	-689.62	0.00	-168.00	27.65	9.83	-2,728.27	
TOT	-1,886.77	0.00	0.00	-168.00	27.65	9.83	-2,017.29	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-COOL VALLEY
PAY	-0.89	-0.39	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.89	-0.39	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.94	14.56	0.00	0.00	0.00	0.00	42.50	CTY-EUREKA
PAY	-33.09	-14.56	0.00	0.00	0.48	0.24	-46.93	
TOT	-5.15	0.00	0.00	0.00	0.48	0.24	-4.43	
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ADJ	27.94	14.56	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-33.09	-14.56	0.00	0.00	0.48	0.24	-46.93	
TOT	-5.15	0.00	0.00	0.00	0.48	0.24	-4.43	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	3.70	0.00	0.00	0.00	0.00	5.54	CTY-SUNSET HILLS
PAY	-8.40	-3.70	0.00	0.00	0.12	0.06	-11.92	
TOT	-6.56	0.00	0.00	0.00	0.12	0.06	-6.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-SUNSET HILLS
PAY	-3.09	-1.36	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
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ADJ	1.84	5.06	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-11.49	-5.06	0.00	0.00	0.16	0.09	-16.30	
TOT	-9.65	0.00	0.00	0.00	0.16	0.09	-9.40	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	48.71	0.00	0.00	0.00	0.00	42.58	CTY-BLACK JACK
PAY	-111.36	-48.71	0.00	0.00	1.60	0.80	-157.67	
TOT	-117.49	0.00	0.00	0.00	1.60	0.80	-115.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-BLACK JACK
PAY	-41.78	-16.21	0.00	0.00	0.58	0.29	-57.12	
TOT	-41.78	0.00	0.00	0.00	0.58	0.29	-40.91	
ADJ	-6.13	64.92	0.00	0.00	0.00	0.00	58.79	AUTH TOTAL
PAY	-153.14	-64.92	0.00	0.00	2.18	1.09	-214.79	
TOT	-159.27	0.00	0.00	0.00	2.18	1.09	-156.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	303.61	758.55	0.00	0.00	0.00	0.00	1,062.16	DEV. DISABILITY-PRO
PAY	-1,871.83	-758.55	0.00	0.00	26.31	13.15	-2,590.92	
TOT	-1,568.22	0.00	0.00	0.00	26.31	13.15	-1,528.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-541.79	1,662.64	0.00	0.00	0.00	0.00	1,120.85	DEV. DISABILITY-PRO
PAY	-3,487.99	-1,662.64	0.00	0.00	51.51	25.75	-5,073.37	
TOT	-4,029.78	0.00	0.00	0.00	51.51	25.75	-3,952.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.36	12.29	0.00	0.00	0.00	0.00	-52.07	DEV. DISABILITY-PRO
PAY	-243.76	-12.29	0.00	0.00	2.56	1.28	-252.21	
TOT	-308.12	0.00	0.00	0.00	2.56	1.28	-304.28	
ADJ	-302.54	2,433.48	0.00	0.00	0.00	0.00	2,130.94	AUTH TOTAL
PAY	-5,603.58	-2,433.48	0.00	0.00	80.38	40.18	-7,916.50	
TOT	-5,906.12	0.00	0.00	0.00	80.38	40.18	-5,785.56	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	BUS.DIST-JENNINGS
PAY	-7.73	-3.02	0.00	0.00	0.11	0.06	-10.58	
TOT	-7.73	0.00	0.00	0.00	0.11	0.06	-7.56	
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ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-7.73	-3.02	0.00	0.00	0.11	0.06	-10.58	
TOT	-7.73	0.00	0.00	0.00	0.11	0.06	-7.56	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.35	0.00	0.00	0.00	2.03	1.02	-200.30	TIF DIST-FERGUSON D
TOT	-203.35	0.00	0.00	0.00	2.03	1.02	-200.30	
<hr/>								
PAY	-203.35	0.00	0.00	0.00	2.03	1.02	-200.30	AUTH TOTAL
TOT	-203.35	0.00	0.00	0.00	2.03	1.02	-200.30	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21,782.89	0.00	0.00	0.00	21,782.89	PENALTIES
PAY	0.00	0.00	-21,782.89	0.00	0.00	0.00	-21,782.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	21,782.89	0.00	0.00	0.00	21,782.89	AUTH TOTAL
PAY	0.00	0.00	-21,782.89	0.00	0.00	0.00	-21,782.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	ATTORNEY FEES
TOT	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	
<hr/>								
ADJ	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,360.00	0.00	0.00	-2,360.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-13,069.18	0.00	0.00	-13,069.18	
TOT	0.00	0.00	0.00	-15,429.18	0.00	0.00	-15,429.18	
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ADJ	0.00	0.00	0.00	-2,360.00	0.00	0.00	-2,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-13,069.18	0.00	0.00	-13,069.18	
TOT	0.00	0.00	0.00	-15,429.18	0.00	0.00	-15,429.18	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-284.90	0.00	0.00	-284.90	
TOT	0.00	0.00	0.00	-344.90	0.00	0.00	-344.90	
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ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-284.90	0.00	0.00	-284.90	
TOT	0.00	0.00	0.00	-344.90	0.00	0.00	-344.90	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,758.39	0.00	0.00	-4,758.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,758.39	0.00	0.00	-4,758.39	
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PAY	0.00	0.00	0.00	-4,758.39	0.00	0.00	-4,758.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,758.39	0.00	0.00	-4,758.39	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-9,735.78	0.00	0.00	-9,735.78	COMMISSION
TOT	0.00	0.00	0.00	-9,735.78	0.00	0.00	-9,735.78	
<hr/>								
PAY	0.00	0.00	0.00	-9,735.78	0.00	0.00	-9,735.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,735.78	0.00	0.00	-9,735.78	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-17,219.59	0.00	0.00	0.00	0.00	-17,219.59	
PAY	0.00	17,219.59	0.00	0.00	0.00	0.00	17,219.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-1,054.92	0.00	0.00	0.00	-1,054.92	
PAY	0.00	0.00	1,054.92	0.00	0.00	0.00	1,054.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	597.20	0.00	0.00	597.20	
TOT	0.00	0.00	0.00	597.20	0.00	0.00	597.20	
<hr/>								
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	298.51	0.00	0.00	0.00	0.00	0.00	298.51	
TOT	298.51	0.00	0.00	0.00	0.00	0.00	298.51	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	58,899.79	0.00	0.00	0.00	0.00	0.00	58,899.79	
TOT	58,899.79	0.00	0.00	0.00	0.00	0.00	58,899.79	
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TOT	59,198.30	0.00	0.00	597.20	0.00	0.00	59,795.50	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	746.43	918.09	0.00	0.00	0.00	0.00	1,664.52	ST. OF MISSOURI
PAY	-3,841.55	-918.09	0.00	0.00	47.60	0.00	-4,712.04	
TOT	-3,095.12	0.00	0.00	0.00	47.60	0.00	-3,047.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-62.73	924.09	0.00	0.00	0.00	0.00	861.36	ST. OF MISSOURI
PAY	-5,365.25	-924.09	0.00	0.00	62.89	0.00	-6,226.45	
TOT	-5,427.98	0.00	0.00	0.00	62.89	0.00	-5,365.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.87	0.00	0.00	0.00	0.00	56.87	ST. OF MISSOURI
PAY	-578.88	-56.87	0.00	0.00	6.36	0.00	-629.39	
TOT	-578.88	0.00	0.00	0.00	6.36	0.00	-572.52	
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ADJ	683.70	1,899.05	0.00	0.00	0.00	0.00	2,582.75	AUTH TOTAL
PAY	-9,785.68	-1,899.05	0.00	0.00	116.85	0.00	-11,567.88	
TOT	-9,101.98	0.00	0.00	0.00	116.85	0.00	-8,985.13	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,200.17	6,395.90	0.00	0.00	0.00	0.00	11,596.07	COUNTY GENERAL
PAY	-26,762.75	-6,395.90	0.00	0.00	331.59	165.79	-32,661.27	
TOT	-21,562.58	0.00	0.00	0.00	331.59	165.79	-21,065.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-345.01	5,271.31	0.00	0.00	0.00	0.00	4,926.30	COUNTY GENERAL
PAY	-31,420.14	-5,271.31	0.00	0.00	366.91	183.46	-36,141.08	
TOT	-31,765.15	0.00	0.00	0.00	366.91	183.46	-31,214.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	663.39	0.00	0.00	0.00	0.00	663.39	COUNTY GENERAL
PAY	-6,752.56	-663.39	0.00	0.00	74.16	37.08	-7,304.71	
TOT	-6,752.56	0.00	0.00	0.00	74.16	37.08	-6,641.32	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-675.00	0.00	0.00	-675.00	
TOT	0.00	0.00	0.00	-575.00	0.00	0.00	-575.00	
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ADJ	4,855.16	12,330.60	0.00	100.00	0.00	0.00	17,285.76	AUTH TOTAL
PAY	-64,935.45	-12,330.60	0.00	-675.00	772.66	386.33	-76,782.06	
TOT	-60,080.29	0.00	0.00	-575.00	772.66	386.33	-59,496.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,483.33	4,284.55	0.00	0.00	0.00	0.00	7,767.88	COUNTY HEALTH FUND
PAY	-17,927.41	-4,284.55	0.00	0.00	222.12	111.06	-21,878.78	
TOT	-14,444.08	0.00	0.00	0.00	222.12	111.06	-14,110.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-232.10	3,544.92	0.00	0.00	0.00	0.00	3,312.82	COUNTY HEALTH FUND
PAY	-21,125.62	-3,544.92	0.00	0.00	246.71	123.35	-24,300.48	
TOT	-21,357.72	0.00	0.00	0.00	246.71	123.35	-20,987.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	568.64	0.00	0.00	0.00	0.00	568.64	COUNTY HEALTH FUND
PAY	-5,788.34	-568.64	0.00	0.00	63.57	31.78	-6,261.63	
TOT	-5,788.34	0.00	0.00	0.00	63.57	31.78	-5,692.99	
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ADJ	3,251.23	8,398.11	0.00	0.00	0.00	0.00	11,649.34	AUTH TOTAL
PAY	-44,841.37	-8,398.11	0.00	0.00	532.40	266.19	-52,440.89	
TOT	-41,590.14	0.00	0.00	0.00	532.40	266.19	-40,791.55	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,244.18	1,530.11	0.00	0.00	0.00	0.00	2,774.29	CO. PARK MAINT.
PAY	-6,402.98	-1,530.11	0.00	0.00	79.33	39.66	-7,814.10	
TOT	-5,158.80	0.00	0.00	0.00	79.33	39.66	-5,039.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.65	1,268.02	0.00	0.00	0.00	0.00	1,184.37	CO. PARK MAINT.
PAY	-7,517.71	-1,268.02	0.00	0.00	87.86	43.93	-8,653.94	
TOT	-7,601.36	0.00	0.00	0.00	87.86	43.93	-7,469.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.77	0.00	0.00	0.00	0.00	94.77	CO. PARK MAINT.
PAY	-964.70	-94.77	0.00	0.00	10.60	5.29	-1,043.58	
TOT	-964.70	0.00	0.00	0.00	10.60	5.29	-948.81	
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ADJ	1,160.53	2,892.90	0.00	0.00	0.00	0.00	4,053.43	AUTH TOTAL
PAY	-14,885.39	-2,892.90	0.00	0.00	177.79	88.88	-17,511.62	
TOT	-13,724.86	0.00	0.00	0.00	177.79	88.88	-13,458.19	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	472.72	581.51	0.00	0.00	0.00	0.00	1,054.23	COUNTY BOND RETIRE
PAY	-2,432.98	-581.51	0.00	0.00	30.15	15.07	-2,969.27	
TOT	-1,960.26	0.00	0.00	0.00	30.15	15.07	-1,915.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.74	585.25	0.00	0.00	0.00	0.00	545.51	COUNTY BOND RETIRE
PAY	-3,397.97	-585.25	0.00	0.00	39.83	19.92	-3,923.47	
TOT	-3,437.71	0.00	0.00	0.00	39.83	19.92	-3,377.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	489.89	0.00	0.00	0.00	0.00	489.89	COUNTY BOND RETIRE
PAY	-4,986.77	-489.89	0.00	0.00	54.77	27.38	-5,394.51	
TOT	-4,986.77	0.00	0.00	0.00	54.77	27.38	-4,904.62	
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ADJ	432.98	1,656.65	0.00	0.00	0.00	0.00	2,089.63	AUTH TOTAL
PAY	-10,817.72	-1,656.65	0.00	0.00	124.75	62.37	-12,287.25	
TOT	-10,384.74	0.00	0.00	0.00	124.75	62.37	-10,197.62	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.40	1,080.89	0.00	0.00	0.00	0.00	1,918.29	ROAD & BRIDGE
PAY	-4,475.38	-1,080.89	0.00	0.00	55.56	27.78	-5,472.93	
TOT	-3,637.98	0.00	0.00	0.00	55.56	27.78	-3,554.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-126.08	687.69	0.00	0.00	0.00	0.00	561.61	ROAD & BRIDGE
PAY	-2,498.48	-687.69	0.00	0.00	31.86	15.93	-3,138.38	
TOT	-2,624.56	0.00	0.00	0.00	31.86	15.93	-2,576.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	341.16	0.00	0.00	0.00	0.00	341.16	ROAD & BRIDGE
PAY	-3,472.78	-341.16	0.00	0.00	38.14	19.07	-3,756.73	
TOT	-3,472.78	0.00	0.00	0.00	38.14	19.07	-3,415.57	
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ADJ	711.32	2,109.74	0.00	0.00	0.00	0.00	2,821.06	AUTH TOTAL
PAY	-10,446.64	-2,109.74	0.00	0.00	125.56	62.78	-12,368.04	
TOT	-9,735.32	0.00	0.00	0.00	125.56	62.78	-9,546.98	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.50	1.10	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-4.24	-1.10	0.00	0.00	0.05	0.03	-5.26	
TOT	-1.74	0.00	0.00	0.00	0.05	0.03	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-22.09	-5.74	0.00	0.00	0.28	0.14	-27.41	
TOT	-22.09	0.00	0.00	0.00	0.28	0.14	-21.67	
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ADJ	2.50	6.84	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-26.33	-6.84	0.00	0.00	0.33	0.17	-32.67	
TOT	-23.83	0.00	0.00	0.00	0.33	0.17	-23.33	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.45	5.38	0.00	0.00	0.00	0.00	16.83	ROAD & BRIDGE
PAY	-24.17	-5.38	0.00	0.00	0.29	0.15	-29.11	
TOT	-12.72	0.00	0.00	0.00	0.29	0.15	-12.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-49.75	-14.30	0.00	0.00	0.64	0.32	-63.09	
TOT	-49.75	0.00	0.00	0.00	0.64	0.32	-48.79	
<hr/>								
ADJ	11.45	19.68	0.00	0.00	0.00	0.00	31.13	AUTH TOTAL
PAY	-73.92	-19.68	0.00	0.00	0.93	0.47	-92.20	
TOT	-62.47	0.00	0.00	0.00	0.93	0.47	-61.07	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.17	2.85	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-21.91	-2.85	0.00	0.00	0.25	0.12	-24.39	
TOT	-8.74	0.00	0.00	0.00	0.25	0.12	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-15.56	-3.73	0.00	0.00	0.20	0.10	-18.99	
TOT	-15.56	0.00	0.00	0.00	0.20	0.10	-15.26	
ADJ	13.17	6.58	0.00	0.00	0.00	0.00	19.75	AUTH TOTAL
PAY	-37.47	-6.58	0.00	0.00	0.45	0.22	-43.38	
TOT	-24.30	0.00	0.00	0.00	0.45	0.22	-23.63	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	58.87	0.00	0.00	0.00	0.00	71.24	ROAD & BRIDGE
PAY	-241.43	-58.87	0.00	0.00	3.00	1.50	-295.80	
TOT	-229.06	0.00	0.00	0.00	3.00	1.50	-224.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.41	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-77.78	-21.41	0.00	0.00	0.99	0.50	-97.70	
TOT	-77.78	0.00	0.00	0.00	0.99	0.50	-76.29	
ADJ	12.37	80.28	0.00	0.00	0.00	0.00	92.65	AUTH TOTAL
PAY	-319.21	-80.28	0.00	0.00	3.99	2.00	-393.50	
TOT	-306.84	0.00	0.00	0.00	3.99	2.00	-300.85	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	4.64	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-17.96	-4.64	0.00	0.00	0.23	0.11	-22.26	
TOT	-17.85	0.00	0.00	0.00	0.23	0.11	-17.51	
ADJ	0.11	4.64	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-17.96	-4.64	0.00	0.00	0.23	0.11	-22.26	
TOT	-17.85	0.00	0.00	0.00	0.23	0.11	-17.51	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.61	10.18	0.00	0.00	0.00	0.00	39.79	ROAD & BRIDGE
PAY	-55.15	-10.18	0.00	0.00	0.65	0.33	-64.35	
TOT	-25.54	0.00	0.00	0.00	0.65	0.33	-24.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.18	-0.04	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	29.61	10.22	0.00	0.00	0.00	0.00	39.83	AUTH TOTAL
PAY	-55.33	-10.22	0.00	0.00	0.65	0.33	-64.57	
TOT	-25.72	0.00	0.00	0.00	0.65	0.33	-24.74	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.15	46.51	0.00	0.00	0.00	0.00	133.66	ROAD & BRIDGE
PAY	-208.63	-46.51	0.00	0.00	2.56	1.27	-251.31	
TOT	-121.48	0.00	0.00	0.00	2.56	1.27	-117.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-0.51	-1.93	0.00	0.00	0.03	0.01	-2.40	
TOT	-0.51	0.00	0.00	0.00	0.03	0.01	-0.47	
ADJ	87.15	48.44	0.00	0.00	0.00	0.00	135.59	AUTH TOTAL
PAY	-209.14	-48.44	0.00	0.00	2.59	1.28	-253.71	
TOT	-121.99	0.00	0.00	0.00	2.59	1.28	-118.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	4.79	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-19.31	-4.79	0.00	0.00	0.24	0.12	-23.74	
TOT	-16.12	0.00	0.00	0.00	0.24	0.12	-15.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-19.62	-5.10	0.00	0.00	0.25	0.13	-24.34	
TOT	-19.62	0.00	0.00	0.00	0.25	0.13	-19.24	
ADJ	3.19	9.89	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-38.93	-9.89	0.00	0.00	0.49	0.25	-48.08	
TOT	-35.74	0.00	0.00	0.00	0.49	0.25	-35.00	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.46	8.12	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-39.21	-8.12	0.00	0.00	0.47	0.24	-46.62	
TOT	-37.75	0.00	0.00	0.00	0.47	0.24	-37.04	
ADJ	1.46	8.12	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-39.21	-8.12	0.00	0.00	0.47	0.24	-46.62	
TOT	-37.75	0.00	0.00	0.00	0.47	0.24	-37.04	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.33	39.16	0.00	0.00	0.00	0.00	65.49	ROAD & BRIDGE
PAY	-161.06	-39.16	0.00	0.00	2.00	1.01	-197.21	
TOT	-134.73	0.00	0.00	0.00	2.00	1.01	-131.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.94	0.00	0.00	0.00	0.00	30.94	ROAD & BRIDGE
PAY	-4,839.69	-30.94	0.00	0.00	48.71	24.35	-4,797.57	
TOT	-4,839.69	0.00	0.00	0.00	48.71	24.35	-4,766.63	
ADJ	26.33	70.10	0.00	0.00	0.00	0.00	96.43	AUTH TOTAL
PAY	-5,000.75	-70.10	0.00	0.00	50.71	25.36	-4,994.78	
TOT	-4,974.42	0.00	0.00	0.00	50.71	25.36	-4,898.35	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.69	10.18	0.00	0.00	0.00	0.00	17.87	ROAD & BRIDGE
PAY	-46.85	-10.18	0.00	0.00	0.57	0.28	-56.18	
TOT	-39.16	0.00	0.00	0.00	0.57	0.28	-38.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-18.40	-4.34	0.00	0.00	0.22	0.11	-22.41	
TOT	-18.40	0.00	0.00	0.00	0.22	0.11	-18.07	
ADJ	7.69	14.52	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-65.25	-14.52	0.00	0.00	0.79	0.39	-78.59	
TOT	-57.56	0.00	0.00	0.00	0.79	0.39	-56.38	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.15	0.00	0.00	0.00	0.00	0.00	27.15	ROAD & BRIDGE
PAY	-27.15	0.00	0.00	0.00	0.27	0.14	-26.74	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
ADJ	27.15	0.00	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-27.15	0.00	0.00	0.00	0.27	0.14	-26.74	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.39	33.14	0.00	0.00	0.00	0.00	46.53	ROAD & BRIDGE
PAY	-133.99	-33.14	0.00	0.00	1.67	0.84	-164.62	
TOT	-120.60	0.00	0.00	0.00	1.67	0.84	-118.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	ROAD & BRIDGE
PAY	-46.54	-12.10	0.00	0.00	0.59	0.29	-57.76	
TOT	-46.54	0.00	0.00	0.00	0.59	0.29	-45.66	
ADJ	13.39	45.24	0.00	0.00	0.00	0.00	58.63	AUTH TOTAL
PAY	-180.53	-45.24	0.00	0.00	2.26	1.13	-222.38	
TOT	-167.14	0.00	0.00	0.00	2.26	1.13	-163.75	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.44	22.31	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
PAY	-86.42	-22.31	0.00	0.00	1.08	0.54	-107.11	
TOT	-83.98	0.00	0.00	0.00	1.08	0.54	-82.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-39.64	-15.23	0.00	0.00	0.55	0.28	-54.04	
TOT	-39.64	0.00	0.00	0.00	0.55	0.28	-38.81	
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ADJ	2.44	37.54	0.00	0.00	0.00	0.00	39.98	AUTH TOTAL
PAY	-126.06	-37.54	0.00	0.00	1.63	0.82	-161.15	
TOT	-123.62	0.00	0.00	0.00	1.63	0.82	-121.17	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.34	4.51	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-29.63	-4.51	0.00	0.00	0.35	0.17	-33.62	
TOT	-34.97	0.00	0.00	0.00	0.35	0.17	-34.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-6.79	-0.75	0.00	0.00	0.08	0.03	-7.43	
TOT	-6.79	0.00	0.00	0.00	0.08	0.03	-6.68	
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ADJ	-5.34	5.26	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-36.42	-5.26	0.00	0.00	0.43	0.20	-41.05	
TOT	-41.76	0.00	0.00	0.00	0.43	0.20	-41.13	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.59	66.81	0.00	0.00	0.00	0.00	106.40	ROAD & BRIDGE
PAY	-292.20	-66.81	0.00	0.00	3.59	1.79	-353.63	
TOT	-252.61	0.00	0.00	0.00	3.59	1.79	-247.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.91	0.00	0.00	0.00	0.00	55.91	ROAD & BRIDGE
PAY	-239.84	-55.91	0.00	0.00	2.96	1.48	-291.31	
TOT	-239.84	0.00	0.00	0.00	2.96	1.48	-235.40	
ADJ	39.59	122.72	0.00	0.00	0.00	0.00	162.31	AUTH TOTAL
PAY	-532.04	-122.72	0.00	0.00	6.55	3.27	-644.94	
TOT	-492.45	0.00	0.00	0.00	6.55	3.27	-482.63	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.05	1.81	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-9.01	-1.81	0.00	0.00	0.11	0.06	-10.65	
TOT	-6.96	0.00	0.00	0.00	0.11	0.06	-6.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-5.14	-1.43	0.00	0.00	0.06	0.04	-6.47	
TOT	-5.14	0.00	0.00	0.00	0.06	0.04	-5.04	
ADJ	2.05	3.24	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-14.15	-3.24	0.00	0.00	0.17	0.10	-17.12	
TOT	-12.10	0.00	0.00	0.00	0.17	0.10	-11.83	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.96	266.47	0.00	0.00	0.00	0.00	372.43	ROAD & BRIDGE
PAY	-1,094.16	-266.47	0.00	0.00	13.60	6.80	-1,340.23	
TOT	-988.20	0.00	0.00	0.00	13.60	6.80	-967.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.80	0.00	0.00	0.00	0.00	298.80	ROAD & BRIDGE
PAY	-1,287.13	-298.80	0.00	0.00	15.86	7.93	-1,562.14	
TOT	-1,287.13	0.00	0.00	0.00	15.86	7.93	-1,263.34	
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ADJ	105.96	565.27	0.00	0.00	0.00	0.00	671.23	AUTH TOTAL
PAY	-2,381.29	-565.27	0.00	0.00	29.46	14.73	-2,902.37	
TOT	-2,275.33	0.00	0.00	0.00	29.46	14.73	-2,231.14	
<hr/>								
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.73	7.59	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-29.21	-7.59	0.00	0.00	0.37	0.19	-36.24	
TOT	-31.94	0.00	0.00	0.00	0.37	0.19	-31.38	
<hr/>								
ADJ	-2.73	7.59	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-29.21	-7.59	0.00	0.00	0.37	0.19	-36.24	
TOT	-31.94	0.00	0.00	0.00	0.37	0.19	-31.38	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.79	6.55	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-28.96	-6.55	0.00	0.00	0.36	0.17	-34.98	
TOT	-35.75	0.00	0.00	0.00	0.36	0.17	-35.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-31.32	-8.14	0.00	0.00	0.39	0.20	-38.87	
TOT	-31.32	0.00	0.00	0.00	0.39	0.20	-30.73	
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ADJ	-6.79	14.69	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-60.28	-14.69	0.00	0.00	0.75	0.37	-73.85	
TOT	-67.07	0.00	0.00	0.00	0.75	0.37	-65.95	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	3.86	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-14.84	-3.86	0.00	0.00	0.19	0.09	-18.42	
TOT	-9.87	0.00	0.00	0.00	0.19	0.09	-9.59	
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ADJ	4.97	3.86	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-14.84	-3.86	0.00	0.00	0.19	0.09	-18.42	
TOT	-9.87	0.00	0.00	0.00	0.19	0.09	-9.59	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	1.20	0.00	0.00	0.00	0.00	4.04	ROAD & BRIDGE
PAY	-7.43	-1.20	0.00	0.00	0.08	0.05	-8.50	
TOT	-4.59	0.00	0.00	0.00	0.08	0.05	-4.46	
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ADJ	2.84	1.20	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-7.43	-1.20	0.00	0.00	0.08	0.05	-8.50	
TOT	-4.59	0.00	0.00	0.00	0.08	0.05	-4.46	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.09	58.89	0.00	0.00	0.00	0.00	73.98	ROAD & BRIDGE
PAY	-240.98	-58.89	0.00	0.00	3.00	1.49	-295.38	
TOT	-225.89	0.00	0.00	0.00	3.00	1.49	-221.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.89	0.00	0.00	0.00	0.00	57.89	ROAD & BRIDGE
PAY	-208.98	-57.89	0.00	0.00	2.67	1.33	-262.87	
TOT	-208.98	0.00	0.00	0.00	2.67	1.33	-204.98	
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ADJ	15.09	116.78	0.00	0.00	0.00	0.00	131.87	AUTH TOTAL
PAY	-449.96	-116.78	0.00	0.00	5.67	2.82	-558.25	
TOT	-434.87	0.00	0.00	0.00	5.67	2.82	-426.38	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.92	68.44	0.00	0.00	0.00	0.00	114.36	ROAD & BRIDGE
PAY	-270.84	-68.44	0.00	0.00	3.39	1.69	-334.20	
TOT	-224.92	0.00	0.00	0.00	3.39	1.69	-219.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.78	0.00	0.00	0.00	0.00	69.78	ROAD & BRIDGE
PAY	-372.95	-69.78	0.00	0.00	4.43	2.21	-436.09	
TOT	-372.95	0.00	0.00	0.00	4.43	2.21	-366.31	
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ADJ	45.92	138.22	0.00	0.00	0.00	0.00	184.14	AUTH TOTAL
PAY	-643.79	-138.22	0.00	0.00	7.82	3.90	-770.29	
TOT	-597.87	0.00	0.00	0.00	7.82	3.90	-586.15	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	14.54	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-46.13	-14.54	0.00	0.00	0.61	0.30	-59.76	
TOT	-46.69	0.00	0.00	0.00	0.61	0.30	-45.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	ROAD & BRIDGE
PAY	-167.84	-33.95	0.00	0.00	2.02	1.01	-198.76	
TOT	-167.84	0.00	0.00	0.00	2.02	1.01	-164.81	
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ADJ	-0.56	48.49	0.00	0.00	0.00	0.00	47.93	AUTH TOTAL
PAY	-213.97	-48.49	0.00	0.00	2.63	1.31	-258.52	
TOT	-214.53	0.00	0.00	0.00	2.63	1.31	-210.59	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.41	29.26	0.00	0.00	0.00	0.00	71.67	ROAD & BRIDGE
PAY	-145.53	-29.26	0.00	0.00	1.75	0.88	-172.16	
TOT	-103.12	0.00	0.00	0.00	1.75	0.88	-100.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.40	0.00	0.00	0.00	0.00	9.40	ROAD & BRIDGE
PAY	-36.43	-9.40	0.00	0.00	0.45	0.23	-45.15	
TOT	-36.43	0.00	0.00	0.00	0.45	0.23	-35.75	
ADJ	42.41	38.66	0.00	0.00	0.00	0.00	81.07	AUTH TOTAL
PAY	-181.96	-38.66	0.00	0.00	2.20	1.11	-217.31	
TOT	-139.55	0.00	0.00	0.00	2.20	1.11	-136.24	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.74	4.82	0.00	0.00	0.00	0.00	9.56	ROAD & BRIDGE
PAY	-18.61	-4.82	0.00	0.00	0.24	0.11	-23.08	
TOT	-13.87	0.00	0.00	0.00	0.24	0.11	-13.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	71.21	0.00	0.00	0.00	0.00	0.00	71.21	ROAD & BRIDGE
TOT	71.21	0.00	0.00	0.00	0.00	0.00	71.21	
ADJ	75.95	4.82	0.00	0.00	0.00	0.00	80.77	AUTH TOTAL
PAY	-18.61	-4.82	0.00	0.00	0.24	0.11	-23.08	
TOT	57.34	0.00	0.00	0.00	0.24	0.11	57.69	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.94	8.68	0.00	0.00	0.00	0.00	9.62	ROAD & BRIDGE
PAY	-33.67	-8.68	0.00	0.00	0.43	0.21	-41.71	
TOT	-32.73	0.00	0.00	0.00	0.43	0.21	-32.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-27.95	-8.26	0.00	0.00	0.36	0.18	-35.67	
TOT	-27.95	0.00	0.00	0.00	0.36	0.18	-27.41	
ADJ	0.94	16.94	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-61.62	-16.94	0.00	0.00	0.79	0.39	-77.38	
TOT	-60.68	0.00	0.00	0.00	0.79	0.39	-59.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	11.26	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-51.55	-11.26	0.00	0.00	0.63	0.32	-61.86	
TOT	-49.03	0.00	0.00	0.00	0.63	0.32	-48.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-42.66	-5.67	0.00	0.00	0.49	0.24	-47.60	
TOT	-42.66	0.00	0.00	0.00	0.49	0.24	-41.93	
ADJ	2.52	16.93	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-94.21	-16.93	0.00	0.00	1.12	0.56	-109.46	
TOT	-91.69	0.00	0.00	0.00	1.12	0.56	-90.01	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	4.05	0.00	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	17.18	0.00	0.00	0.00	0.00	18.46	ROAD & BRIDGE
PAY	-62.84	-17.18	0.00	0.00	0.80	0.40	-78.82	
TOT	-61.56	0.00	0.00	0.00	0.80	0.40	-60.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.87	0.00	0.00	0.00	0.00	50.87	ROAD & BRIDGE
PAY	-277.25	-50.87	0.00	0.00	3.28	1.64	-323.20	
TOT	-277.25	0.00	0.00	0.00	3.28	1.64	-272.33	
ADJ	1.28	68.05	0.00	0.00	0.00	0.00	69.33	AUTH TOTAL
PAY	-340.09	-68.05	0.00	0.00	4.08	2.04	-402.02	
TOT	-338.81	0.00	0.00	0.00	4.08	2.04	-332.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.32	52.59	0.00	0.00	0.00	0.00	85.91	ROAD & BRIDGE
PAY	-217.20	-52.59	0.00	0.00	2.70	1.35	-265.74	
TOT	-183.88	0.00	0.00	0.00	2.70	1.35	-179.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.41	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-60.52	-15.41	0.00	0.00	0.76	0.38	-74.79	
TOT	-60.52	0.00	0.00	0.00	0.76	0.38	-59.38	
ADJ	33.32	68.00	0.00	0.00	0.00	0.00	101.32	AUTH TOTAL
PAY	-277.72	-68.00	0.00	0.00	3.46	1.73	-340.53	
TOT	-244.40	0.00	0.00	0.00	3.46	1.73	-239.21	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	0.00	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-3.18	-0.83	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
ADJ	2.42	0.83	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-5.60	-0.83	0.00	0.00	0.06	0.03	-6.34	
TOT	-3.18	0.00	0.00	0.00	0.06	0.03	-3.09	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-10.13	-2.63	0.00	0.00	0.13	0.06	-12.57	
TOT	-10.13	0.00	0.00	0.00	0.13	0.06	-9.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.81	0.00	0.00	0.00	0.00	9.81	ROAD & BRIDGE
PAY	-37.75	-9.81	0.00	0.00	0.48	0.24	-46.84	
TOT	-37.75	0.00	0.00	0.00	0.48	0.24	-37.03	
<hr/>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-47.88	-12.44	0.00	0.00	0.61	0.30	-59.41	
TOT	-47.88	0.00	0.00	0.00	0.61	0.30	-46.97	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	ROAD & BRIDGE
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.43	12.98	0.00	0.00	0.00	0.00	36.41	ROAD & BRIDGE
PAY	-53.69	-12.98	0.00	0.00	0.67	0.33	-65.67	
TOT	-30.26	0.00	0.00	0.00	0.67	0.33	-29.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.08	19.77	0.00	0.00	0.00	0.00	19.69	ROAD & BRIDGE
PAY	-62.58	-19.77	0.00	0.00	0.83	0.41	-81.11	
TOT	-62.66	0.00	0.00	0.00	0.83	0.41	-61.42	
<hr/>								
ADJ	23.35	32.75	0.00	0.00	0.00	0.00	56.10	AUTH TOTAL
PAY	-116.27	-32.75	0.00	0.00	1.50	0.74	-146.78	
TOT	-92.92	0.00	0.00	0.00	1.50	0.74	-90.68	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.98	25.35	0.00	0.00	0.00	0.00	44.33	ROAD & BRIDGE
PAY	-98.65	-25.35	0.00	0.00	1.24	0.62	-122.14	
TOT	-79.67	0.00	0.00	0.00	1.24	0.62	-77.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	ROAD & BRIDGE
PAY	-75.98	-37.20	0.00	0.00	1.13	0.57	-111.48	
TOT	-75.98	0.00	0.00	0.00	1.13	0.57	-74.28	
<hr/>								
ADJ	18.98	62.55	0.00	0.00	0.00	0.00	81.53	AUTH TOTAL
PAY	-174.63	-62.55	0.00	0.00	2.37	1.19	-233.62	
TOT	-155.65	0.00	0.00	0.00	2.37	1.19	-152.09	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.11	12.16	0.00	0.00	0.00	0.00	29.27	ROAD & BRIDGE
PAY	-61.62	-12.16	0.00	0.00	0.74	0.37	-72.67	
TOT	-44.51	0.00	0.00	0.00	0.74	0.37	-43.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-191.04	-33.84	0.00	0.00	2.25	1.13	-221.50	
TOT	-191.04	0.00	0.00	0.00	2.25	1.13	-187.66	
<hr/>								
ADJ	17.11	46.00	0.00	0.00	0.00	0.00	63.11	AUTH TOTAL
PAY	-252.66	-46.00	0.00	0.00	2.99	1.50	-294.17	
TOT	-235.55	0.00	0.00	0.00	2.99	1.50	-231.06	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.91	26.39	0.00	0.00	0.00	0.00	53.30	ROAD & BRIDGE
PAY	-104.51	-26.39	0.00	0.00	1.31	0.65	-128.94	
TOT	-77.60	0.00	0.00	0.00	1.31	0.65	-75.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.00	81.25	0.00	0.00	0.00	0.00	78.25	ROAD & BRIDGE
PAY	-420.74	-81.25	0.00	0.00	5.02	2.51	-494.46	
TOT	-423.74	0.00	0.00	0.00	5.02	2.51	-416.21	
<hr/>								
ADJ	23.91	107.64	0.00	0.00	0.00	0.00	131.55	AUTH TOTAL
PAY	-525.25	-107.64	0.00	0.00	6.33	3.16	-623.40	
TOT	-501.34	0.00	0.00	0.00	6.33	3.16	-491.85	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.92	13.38	0.00	0.00	0.00	0.00	29.30	ROAD & BRIDGE
PAY	-63.76	-13.38	0.00	0.00	0.77	0.39	-75.98	
TOT	-47.84	0.00	0.00	0.00	0.77	0.39	-46.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	ROAD & BRIDGE
PAY	-61.40	-15.91	0.00	0.00	0.77	0.39	-76.15	
TOT	-61.40	0.00	0.00	0.00	0.77	0.39	-60.24	
<hr/>								
ADJ	15.92	29.29	0.00	0.00	0.00	0.00	45.21	AUTH TOTAL
PAY	-125.16	-29.29	0.00	0.00	1.54	0.78	-152.13	
TOT	-109.24	0.00	0.00	0.00	1.54	0.78	-106.92	
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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	2.49	0.00	0.00	0.00	0.00	9.03	ROAD & BRIDGE
PAY	-16.11	-2.49	0.00	0.00	0.18	0.09	-18.33	
TOT	-9.57	0.00	0.00	0.00	0.18	0.09	-9.30	
<hr/>								
ADJ	6.54	2.49	0.00	0.00	0.00	0.00	9.03	AUTH TOTAL
PAY	-16.11	-2.49	0.00	0.00	0.18	0.09	-18.33	
TOT	-9.57	0.00	0.00	0.00	0.18	0.09	-9.30	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-27.74	-6.84	0.00	0.00	0.35	0.17	-34.06	
TOT	-27.74	0.00	0.00	0.00	0.35	0.17	-27.22	
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ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-27.74	-6.84	0.00	0.00	0.35	0.17	-34.06	
TOT	-27.74	0.00	0.00	0.00	0.35	0.17	-27.22	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-7.77	-2.14	0.00	0.00	0.10	0.05	-9.76	
TOT	-7.77	0.00	0.00	0.00	0.10	0.05	-7.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-15.96	-4.48	0.00	0.00	0.20	0.10	-20.14	
TOT	-15.96	0.00	0.00	0.00	0.20	0.10	-15.66	
<hr/>								
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-23.73	-6.62	0.00	0.00	0.30	0.15	-29.90	
TOT	-23.73	0.00	0.00	0.00	0.30	0.15	-23.28	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.45	95.46	0.00	0.00	0.00	0.00	151.91	ROAD & BRIDGE
PAY	-424.13	-95.46	0.00	0.00	5.19	2.60	-511.80	
TOT	-367.68	0.00	0.00	0.00	5.19	2.60	-359.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.94	155.77	0.00	0.00	0.00	0.00	53.83	ROAD & BRIDGE
PAY	-670.95	-155.77	0.00	0.00	8.27	4.13	-814.32	
TOT	-772.89	0.00	0.00	0.00	8.27	4.13	-760.49	
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ADJ	-45.49	251.23	0.00	0.00	0.00	0.00	205.74	AUTH TOTAL
PAY	-1,095.08	-251.23	0.00	0.00	13.46	6.73	-1,326.12	
TOT	-1,140.57	0.00	0.00	0.00	13.46	6.73	-1,120.38	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.03	13.73	0.00	0.00	0.00	0.00	40.76	ROAD & BRIDGE
PAY	-54.13	-13.73	0.00	0.00	0.68	0.34	-66.84	
TOT	-27.10	0.00	0.00	0.00	0.68	0.34	-26.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-6.51	-0.54	0.00	0.00	0.08	0.03	-6.94	
TOT	-6.51	0.00	0.00	0.00	0.08	0.03	-6.40	
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ADJ	27.03	14.27	0.00	0.00	0.00	0.00	41.30	AUTH TOTAL
PAY	-60.64	-14.27	0.00	0.00	0.76	0.37	-73.78	
TOT	-33.61	0.00	0.00	0.00	0.76	0.37	-32.48	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.16	8.69	0.00	0.00	0.00	0.00	10.85	ROAD & BRIDGE
PAY	-33.53	-8.69	0.00	0.00	0.43	0.21	-41.58	
TOT	-31.37	0.00	0.00	0.00	0.43	0.21	-30.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.01	5.16	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-22.32	-5.16	0.00	0.00	0.27	0.14	-27.07	
TOT	-18.31	0.00	0.00	0.00	0.27	0.14	-17.90	
<hr/>								
ADJ	6.17	13.85	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-55.85	-13.85	0.00	0.00	0.70	0.35	-68.65	
TOT	-49.68	0.00	0.00	0.00	0.70	0.35	-48.63	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.03	2.93	0.00	0.00	0.00	0.00	16.96	ROAD & BRIDGE
PAY	-11.28	-2.93	0.00	0.00	0.14	0.07	-14.00	
TOT	2.75	0.00	0.00	0.00	0.14	0.07	2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-30.20	-10.12	0.00	0.00	0.40	0.20	-39.72	
TOT	-30.20	0.00	0.00	0.00	0.40	0.20	-29.60	
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ADJ	14.03	13.05	0.00	0.00	0.00	0.00	27.08	AUTH TOTAL
PAY	-41.48	-13.05	0.00	0.00	0.54	0.27	-53.72	
TOT	-27.45	0.00	0.00	0.00	0.54	0.27	-26.64	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.12	11.78	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-46.85	-11.78	0.00	0.00	0.59	0.29	-57.75	
TOT	-40.73	0.00	0.00	0.00	0.59	0.29	-39.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-21.59	-8.33	0.00	0.00	0.30	0.15	-29.47	
TOT	-21.59	0.00	0.00	0.00	0.30	0.15	-21.14	
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ADJ	6.12	20.11	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-68.44	-20.11	0.00	0.00	0.89	0.44	-87.22	
TOT	-62.32	0.00	0.00	0.00	0.89	0.44	-60.99	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-7.32	-0.23	0.00	0.00	0.07	0.04	-7.44	
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-7.32	-0.23	0.00	0.00	0.07	0.04	-7.44	
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.50	44.98	0.00	0.00	0.00	0.00	84.48	ROAD & BRIDGE
PAY	-190.19	-44.98	0.00	0.00	2.35	1.17	-231.65	
TOT	-150.69	0.00	0.00	0.00	2.35	1.17	-147.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.59	0.00	0.00	0.00	0.00	66.59	ROAD & BRIDGE
PAY	-305.26	-66.59	0.00	0.00	3.72	1.86	-366.27	
TOT	-305.26	0.00	0.00	0.00	3.72	1.86	-299.68	
ADJ	39.50	111.57	0.00	0.00	0.00	0.00	151.07	AUTH TOTAL
PAY	-495.45	-111.57	0.00	0.00	6.07	3.03	-597.92	
TOT	-455.95	0.00	0.00	0.00	6.07	3.03	-446.85	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.04	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.15	0.04	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-6.56	-1.71	0.00	0.00	0.09	0.04	-8.14	
TOT	-6.56	0.00	0.00	0.00	0.09	0.04	-6.43	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-6.56	-1.71	0.00	0.00	0.09	0.04	-8.14	
TOT	-6.56	0.00	0.00	0.00	0.09	0.04	-6.43	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.61	32.45	0.00	0.00	0.00	0.00	45.06	ROAD & BRIDGE
PAY	-135.06	-32.45	0.00	0.00	1.67	0.84	-165.00	
TOT	-122.45	0.00	0.00	0.00	1.67	0.84	-119.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-10.87	-4.58	0.00	0.00	0.16	0.07	-15.22	
TOT	-10.87	0.00	0.00	0.00	0.16	0.07	-10.64	
<hr/>								
ADJ	12.61	37.03	0.00	0.00	0.00	0.00	49.64	AUTH TOTAL
PAY	-145.93	-37.03	0.00	0.00	1.83	0.91	-180.22	
TOT	-133.32	0.00	0.00	0.00	1.83	0.91	-130.58	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.54	5.10	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-20.53	-5.10	0.00	0.00	0.26	0.13	-25.24	
TOT	-14.99	0.00	0.00	0.00	0.26	0.13	-14.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.55	21.87	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	20.55	-21.87	0.00	0.00	0.01	0.01	-1.30	
TOT	3.00	0.00	0.00	0.00	0.01	0.01	3.02	
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ADJ	-12.01	26.97	0.00	0.00	0.00	0.00	14.96	AUTH TOTAL
PAY	0.02	-26.97	0.00	0.00	0.27	0.14	-26.54	
TOT	-11.99	0.00	0.00	0.00	0.27	0.14	-11.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.11	30.85	0.00	0.00	0.00	0.00	84.96	ROAD & BRIDGE
PAY	-146.49	-30.85	0.00	0.00	1.77	0.88	-174.69	
TOT	-92.38	0.00	0.00	0.00	1.77	0.88	-89.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-55.09	-14.32	0.00	0.00	0.69	0.35	-68.37	
TOT	-55.09	0.00	0.00	0.00	0.69	0.35	-54.05	
ADJ	54.11	45.17	0.00	0.00	0.00	0.00	99.28	AUTH TOTAL
PAY	-201.58	-45.17	0.00	0.00	2.46	1.23	-243.06	
TOT	-147.47	0.00	0.00	0.00	2.46	1.23	-143.78	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.63	10.29	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-23.03	-10.29	0.00	0.00	0.33	0.17	-32.82	
TOT	-22.40	0.00	0.00	0.00	0.33	0.17	-21.90	
ADJ	0.63	10.29	0.00	0.00	0.00	0.00	10.92	AUTH TOTAL
PAY	-23.03	-10.29	0.00	0.00	0.33	0.17	-32.82	
TOT	-22.40	0.00	0.00	0.00	0.33	0.17	-21.90	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.03	43.44	0.00	0.00	0.00	0.00	73.47	ROAD & BRIDGE
PAY	-174.78	-43.44	0.00	0.00	2.18	1.09	-214.95	
TOT	-144.75	0.00	0.00	0.00	2.18	1.09	-141.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	ROAD & BRIDGE
PAY	-164.26	-45.85	0.00	0.00	2.10	1.05	-206.96	
TOT	-164.26	0.00	0.00	0.00	2.10	1.05	-161.11	
ADJ	30.03	89.29	0.00	0.00	0.00	0.00	119.32	AUTH TOTAL
PAY	-339.04	-89.29	0.00	0.00	4.28	2.14	-421.91	
TOT	-309.01	0.00	0.00	0.00	4.28	2.14	-302.59	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.04	5.80	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-18.01	-5.80	0.00	0.00	0.24	0.12	-23.45	
TOT	-21.05	0.00	0.00	0.00	0.24	0.12	-20.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-11.02	-2.26	0.00	0.00	0.13	0.07	-13.08	
TOT	-11.02	0.00	0.00	0.00	0.13	0.07	-10.82	
<hr/>								
ADJ	-3.04	8.06	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-29.03	-8.06	0.00	0.00	0.37	0.19	-36.53	
TOT	-32.07	0.00	0.00	0.00	0.37	0.19	-31.51	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.19	16.51	0.00	0.00	0.00	0.00	27.70	ROAD & BRIDGE
PAY	-60.46	-16.51	0.00	0.00	0.77	0.38	-75.82	
TOT	-49.27	0.00	0.00	0.00	0.77	0.38	-48.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-23.46	-4.22	0.00	0.00	0.27	0.14	-27.27	
TOT	-23.46	0.00	0.00	0.00	0.27	0.14	-23.05	
<hr/>								
ADJ	11.19	20.73	0.00	0.00	0.00	0.00	31.92	AUTH TOTAL
PAY	-83.92	-20.73	0.00	0.00	1.04	0.52	-103.09	
TOT	-72.73	0.00	0.00	0.00	1.04	0.52	-71.17	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	6.21	0.00	0.00	0.00	0.00	11.37	ROAD & BRIDGE
PAY	-29.51	-6.21	0.00	0.00	0.36	0.18	-35.18	
TOT	-24.35	0.00	0.00	0.00	0.36	0.18	-23.81	
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ADJ	5.16	6.21	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-29.51	-6.21	0.00	0.00	0.36	0.18	-35.18	
TOT	-24.35	0.00	0.00	0.00	0.36	0.18	-23.81	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.24	7.06	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-28.57	-7.06	0.00	0.00	0.36	0.18	-35.09	
TOT	-8.33	0.00	0.00	0.00	0.36	0.18	-7.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.14	4.02	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-31.15	-4.02	0.00	0.00	0.35	0.18	-34.64	
TOT	-31.29	0.00	0.00	0.00	0.35	0.18	-30.76	
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ADJ	20.10	11.08	0.00	0.00	0.00	0.00	31.18	AUTH TOTAL
PAY	-59.72	-11.08	0.00	0.00	0.71	0.36	-69.73	
TOT	-39.62	0.00	0.00	0.00	0.71	0.36	-38.55	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.57	140.71	0.00	0.00	0.00	0.00	250.28	ROAD & BRIDGE
PAY	-586.14	-140.71	0.00	0.00	7.27	3.63	-715.95	
TOT	-476.57	0.00	0.00	0.00	7.27	3.63	-465.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	ROAD & BRIDGE
PAY	-181.17	-36.93	0.00	0.00	2.18	1.09	-214.83	
TOT	-181.17	0.00	0.00	0.00	2.18	1.09	-177.90	
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ADJ	109.57	177.64	0.00	0.00	0.00	0.00	287.21	AUTH TOTAL
PAY	-767.31	-177.64	0.00	0.00	9.45	4.72	-930.78	
TOT	-657.74	0.00	0.00	0.00	9.45	4.72	-643.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	12.61	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-50.91	-12.61	0.00	0.00	0.64	0.31	-62.57	
TOT	-47.98	0.00	0.00	0.00	0.64	0.31	-47.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-25.87	-9.13	0.00	0.00	0.35	0.18	-34.47	
TOT	-25.87	0.00	0.00	0.00	0.35	0.18	-25.34	
ADJ	2.93	21.74	0.00	0.00	0.00	0.00	24.67	AUTH TOTAL
PAY	-76.78	-21.74	0.00	0.00	0.99	0.49	-97.04	
TOT	-73.85	0.00	0.00	0.00	0.99	0.49	-72.37	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.52	49.00	0.00	0.00	0.00	0.00	136.52	ROAD & BRIDGE
PAY	-220.39	-49.00	0.00	0.00	2.69	1.35	-265.35	
TOT	-132.87	0.00	0.00	0.00	2.69	1.35	-128.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	ROAD & BRIDGE
PAY	-57.42	-13.20	0.00	0.00	0.70	0.36	-69.56	
TOT	-57.42	0.00	0.00	0.00	0.70	0.36	-56.36	
ADJ	87.52	62.20	0.00	0.00	0.00	0.00	149.72	AUTH TOTAL
PAY	-277.81	-62.20	0.00	0.00	3.39	1.71	-334.91	
TOT	-190.29	0.00	0.00	0.00	3.39	1.71	-185.19	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.28	9.71	0.00	0.00	0.00	0.00	43.99	ROAD & BRIDGE
PAY	-50.66	-9.71	0.00	0.00	0.61	0.30	-59.46	
TOT	-16.38	0.00	0.00	0.00	0.61	0.30	-15.47	
ADJ	34.28	9.71	0.00	0.00	0.00	0.00	43.99	AUTH TOTAL
PAY	-50.66	-9.71	0.00	0.00	0.61	0.30	-59.46	
TOT	-16.38	0.00	0.00	0.00	0.61	0.30	-15.47	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.63	22.13	0.00	0.00	0.00	0.00	48.76	ROAD & BRIDGE
PAY	-92.41	-22.13	0.00	0.00	1.14	0.57	-112.83	
TOT	-65.78	0.00	0.00	0.00	1.14	0.57	-64.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.21	0.00	0.00	0.00	0.00	28.21	ROAD & BRIDGE
PAY	-96.63	-28.21	0.00	0.00	1.25	0.62	-122.97	
TOT	-96.63	0.00	0.00	0.00	1.25	0.62	-94.76	
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ADJ	26.63	50.34	0.00	0.00	0.00	0.00	76.97	AUTH TOTAL
PAY	-189.04	-50.34	0.00	0.00	2.39	1.19	-235.80	
TOT	-162.41	0.00	0.00	0.00	2.39	1.19	-158.83	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.54	13.11	0.00	0.00	0.00	0.00	41.65	ROAD & BRIDGE
PAY	-52.38	-13.11	0.00	0.00	0.65	0.33	-64.51	
TOT	-23.84	0.00	0.00	0.00	0.65	0.33	-22.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-23.76	-6.84	0.00	0.00	0.31	0.15	-30.14	
TOT	-23.76	0.00	0.00	0.00	0.31	0.15	-23.30	
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ADJ	28.54	19.95	0.00	0.00	0.00	0.00	48.49	AUTH TOTAL
PAY	-76.14	-19.95	0.00	0.00	0.96	0.48	-94.65	
TOT	-47.60	0.00	0.00	0.00	0.96	0.48	-46.16	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	5.01	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-21.49	-5.01	0.00	0.00	0.26	0.14	-26.10	
TOT	-19.98	0.00	0.00	0.00	0.26	0.14	-19.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-31.71	-6.26	0.00	0.00	0.38	0.19	-37.40	
TOT	-31.71	0.00	0.00	0.00	0.38	0.19	-31.14	
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ADJ	1.51	11.27	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-53.20	-11.27	0.00	0.00	0.64	0.33	-63.50	
TOT	-51.69	0.00	0.00	0.00	0.64	0.33	-50.72	
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AUTH CODE/NAME: 07C087 / 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	-0.37	-0.09	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.28	-0.43	0.00	0.00	0.02	0.01	-2.68	
TOT	-2.28	0.00	0.00	0.00	0.02	0.01	-2.25	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.33	65.41	0.00	0.00	0.00	0.00	74.74	ROAD & BRIDGE
PAY	-258.16	-65.41	0.00	0.00	3.23	1.62	-318.72	
TOT	-248.83	0.00	0.00	0.00	3.23	1.62	-243.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.75	0.00	0.00	0.00	0.00	42.75	ROAD & BRIDGE
PAY	-191.94	-42.75	0.00	0.00	2.35	1.17	-231.17	
TOT	-191.94	0.00	0.00	0.00	2.35	1.17	-188.42	
ADJ	9.33	108.16	0.00	0.00	0.00	0.00	117.49	AUTH TOTAL
PAY	-450.10	-108.16	0.00	0.00	5.58	2.79	-549.89	
TOT	-440.77	0.00	0.00	0.00	5.58	2.79	-432.40	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	9.96	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-34.38	-9.96	0.00	0.00	0.44	0.22	-43.68	
TOT	-27.64	0.00	0.00	0.00	0.44	0.22	-26.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-28.42	-6.36	0.00	0.00	0.34	0.17	-34.27	
TOT	-28.42	0.00	0.00	0.00	0.34	0.17	-27.91	
ADJ	6.74	16.32	0.00	0.00	0.00	0.00	23.06	AUTH TOTAL
PAY	-62.80	-16.32	0.00	0.00	0.78	0.39	-77.95	
TOT	-56.06	0.00	0.00	0.00	0.78	0.39	-54.89	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.91	58.93	0.00	0.00	0.00	0.00	127.84	ROAD & BRIDGE
PAY	-233.32	-58.93	0.00	0.00	2.92	1.46	-287.87	
TOT	-164.41	0.00	0.00	0.00	2.92	1.46	-160.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.26	0.00	0.00	0.00	0.00	45.26	ROAD & BRIDGE
PAY	-147.15	-45.26	0.00	0.00	1.92	0.97	-189.52	
TOT	-147.15	0.00	0.00	0.00	1.92	0.97	-144.26	
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ADJ	68.91	104.19	0.00	0.00	0.00	0.00	173.10	AUTH TOTAL
PAY	-380.47	-104.19	0.00	0.00	4.84	2.43	-477.39	
TOT	-311.56	0.00	0.00	0.00	4.84	2.43	-304.29	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.06	43.10	0.00	0.00	0.00	0.00	74.16	ROAD & BRIDGE
PAY	-182.23	-43.10	0.00	0.00	2.25	1.13	-221.95	
TOT	-151.17	0.00	0.00	0.00	2.25	1.13	-147.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	ROAD & BRIDGE
PAY	-138.36	-19.03	0.00	0.00	1.57	0.79	-155.03	
TOT	-138.36	0.00	0.00	0.00	1.57	0.79	-136.00	
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ADJ	31.06	62.13	0.00	0.00	0.00	0.00	93.19	AUTH TOTAL
PAY	-320.59	-62.13	0.00	0.00	3.82	1.92	-376.98	
TOT	-289.53	0.00	0.00	0.00	3.82	1.92	-283.79	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.51	35.92	0.00	0.00	0.00	0.00	60.43	ROAD & BRIDGE
PAY	-140.29	-35.92	0.00	0.00	1.76	0.88	-173.57	
TOT	-115.78	0.00	0.00	0.00	1.76	0.88	-113.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.98	0.00	0.00	0.00	0.00	15.98	ROAD & BRIDGE
PAY	-75.52	-15.98	0.00	0.00	0.92	0.46	-90.12	
TOT	-75.52	0.00	0.00	0.00	0.92	0.46	-74.14	
ADJ	24.51	51.90	0.00	0.00	0.00	0.00	76.41	AUTH TOTAL
PAY	-215.81	-51.90	0.00	0.00	2.68	1.34	-263.69	
TOT	-191.30	0.00	0.00	0.00	2.68	1.34	-187.28	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-20.75	-5.39	0.00	0.00	0.26	0.13	-25.75	
TOT	-20.75	0.00	0.00	0.00	0.26	0.13	-20.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-22.83	-5.79	0.00	0.00	0.29	0.14	-28.19	
TOT	-22.83	0.00	0.00	0.00	0.29	0.14	-22.40	
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-43.58	-11.18	0.00	0.00	0.55	0.27	-53.94	
TOT	-43.58	0.00	0.00	0.00	0.55	0.27	-42.76	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.66	31.51	0.00	0.00	0.00	0.00	82.17	ROAD & BRIDGE
PAY	-144.82	-31.51	0.00	0.00	1.77	0.88	-173.68	
TOT	-94.16	0.00	0.00	0.00	1.77	0.88	-91.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.38	0.00	0.00	0.00	0.00	154.38	ROAD & BRIDGE
PAY	-599.26	-154.38	0.00	0.00	7.53	3.77	-742.34	
TOT	-599.26	0.00	0.00	0.00	7.53	3.77	-587.96	
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ADJ	50.66	185.89	0.00	0.00	0.00	0.00	236.55	AUTH TOTAL
PAY	-744.08	-185.89	0.00	0.00	9.30	4.65	-916.02	
TOT	-693.42	0.00	0.00	0.00	9.30	4.65	-679.47	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.96	10.03	0.00	0.00	0.00	0.00	32.99	ROAD & BRIDGE
PAY	-62.86	-10.03	0.00	0.00	0.73	0.36	-71.80	
TOT	-39.90	0.00	0.00	0.00	0.73	0.36	-38.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	ROAD & BRIDGE
PAY	-404.53	-64.52	0.00	0.00	4.70	2.34	-462.01	
TOT	-404.53	0.00	0.00	0.00	4.70	2.34	-397.49	
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ADJ	22.96	74.55	0.00	0.00	0.00	0.00	97.51	AUTH TOTAL
PAY	-467.39	-74.55	0.00	0.00	5.43	2.70	-533.81	
TOT	-444.43	0.00	0.00	0.00	5.43	2.70	-436.30	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.54	43.55	0.00	0.00	0.00	0.00	95.09	ROAD & BRIDGE
PAY	-171.03	-43.55	0.00	0.00	2.15	1.08	-211.35	
TOT	-119.49	0.00	0.00	0.00	2.15	1.08	-116.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.71	0.00	0.00	0.00	0.00	14.71	ROAD & BRIDGE
PAY	-38.92	-14.71	0.00	0.00	0.54	0.26	-52.83	
TOT	-38.92	0.00	0.00	0.00	0.54	0.26	-38.12	
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ADJ	51.54	58.26	0.00	0.00	0.00	0.00	109.80	AUTH TOTAL
PAY	-209.95	-58.26	0.00	0.00	2.69	1.34	-264.18	
TOT	-158.41	0.00	0.00	0.00	2.69	1.34	-154.38	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.97	83.98	0.00	0.00	0.00	0.00	157.95	ROAD & BRIDGE
PAY	-376.99	-83.98	0.00	0.00	4.61	2.30	-454.06	
TOT	-303.02	0.00	0.00	0.00	4.61	2.30	-296.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	ROAD & BRIDGE
PAY	-292.38	-39.41	0.00	0.00	3.31	1.66	-326.82	
TOT	-292.38	0.00	0.00	0.00	3.31	1.66	-287.41	
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ADJ	73.97	123.39	0.00	0.00	0.00	0.00	197.36	AUTH TOTAL
PAY	-669.37	-123.39	0.00	0.00	7.92	3.96	-780.88	
TOT	-595.40	0.00	0.00	0.00	7.92	3.96	-583.52	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.49	98.54	0.00	0.00	0.00	0.00	167.03	ROAD & BRIDGE
PAY	-396.16	-98.54	0.00	0.00	4.95	2.47	-487.28	
TOT	-327.67	0.00	0.00	0.00	4.95	2.47	-320.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.09	0.00	0.00	0.00	0.00	100.09	ROAD & BRIDGE
PAY	-437.84	-100.09	0.00	0.00	5.38	2.69	-529.86	
TOT	-437.84	0.00	0.00	0.00	5.38	2.69	-429.77	
ADJ	68.49	198.63	0.00	0.00	0.00	0.00	267.12	AUTH TOTAL
PAY	-834.00	-198.63	0.00	0.00	10.33	5.16	-1,017.14	
TOT	-765.51	0.00	0.00	0.00	10.33	5.16	-750.02	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	93.28	34.04	0.00	0.00	0.00	0.00	127.32	ROAD & BRIDGE
PAY	-129.95	-34.04	0.00	0.00	1.64	0.82	-161.53	
TOT	-36.67	0.00	0.00	0.00	1.64	0.82	-34.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-20.89	-5.43	0.00	0.00	0.26	0.13	-25.93	
TOT	-20.89	0.00	0.00	0.00	0.26	0.13	-20.50	
ADJ	93.28	39.47	0.00	0.00	0.00	0.00	132.75	AUTH TOTAL
PAY	-150.84	-39.47	0.00	0.00	1.90	0.95	-187.46	
TOT	-57.56	0.00	0.00	0.00	1.90	0.95	-54.71	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.23	46.58	0.00	0.00	0.00	0.00	107.81	ROAD & BRIDGE
PAY	-202.11	-46.58	0.00	0.00	2.49	1.24	-244.96	
TOT	-140.88	0.00	0.00	0.00	2.49	1.24	-137.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.46	0.00	0.00	0.00	0.00	66.46	ROAD & BRIDGE
PAY	-343.59	-66.46	0.00	0.00	4.10	2.05	-403.90	
TOT	-343.59	0.00	0.00	0.00	4.10	2.05	-337.44	
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ADJ	61.23	113.04	0.00	0.00	0.00	0.00	174.27	AUTH TOTAL
PAY	-545.70	-113.04	0.00	0.00	6.59	3.29	-648.86	
TOT	-484.47	0.00	0.00	0.00	6.59	3.29	-474.59	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,934.40	8,529.32	0.00	0.00	0.00	0.00	15,463.72	ST L COMM COLL
PAY	-35,688.30	-8,529.32	0.00	0.00	442.17	221.09	-43,554.36	
TOT	-28,753.90	0.00	0.00	0.00	442.17	221.09	-28,090.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-582.80	8,584.90	0.00	0.00	0.00	0.00	8,002.10	ST L COMM COLL
PAY	-49,842.95	-8,584.90	0.00	0.00	584.28	292.13	-57,551.44	
TOT	-50,425.75	0.00	0.00	0.00	584.28	292.13	-49,549.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	416.99	0.00	0.00	0.00	0.00	416.99	ST L COMM COLL
PAY	-4,244.69	-416.99	0.00	0.00	46.62	23.30	-4,591.76	
TOT	-4,244.69	0.00	0.00	0.00	46.62	23.30	-4,174.77	
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ADJ	6,351.60	17,531.21	0.00	0.00	0.00	0.00	23,882.81	AUTH TOTAL
PAY	-89,775.94	-17,531.21	0.00	0.00	1,073.07	536.52	-105,697.56	
TOT	-83,424.34	0.00	0.00	0.00	1,073.07	536.52	-81,814.75	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,112.87	32,118.59	0.00	0.00	0.00	0.00	58,231.46	SPEC SCH DIST
PAY	-134,391.29	-32,118.59	0.00	0.00	1,665.10	832.55	-164,012.23	
TOT	-108,278.42	0.00	0.00	0.00	1,665.10	832.55	-105,780.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,194.66	32,328.22	0.00	0.00	0.00	0.00	30,133.56	SPEC SCH DIST
PAY	-187,693.37	-32,328.22	0.00	0.00	2,200.21	1,100.11	-216,721.27	
TOT	-189,888.03	0.00	0.00	0.00	2,200.21	1,100.11	-186,587.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,014.08	0.00	0.00	0.00	0.00	1,014.08	SPEC SCH DIST
PAY	-10,322.59	-1,014.08	0.00	0.00	113.37	56.68	-11,166.62	
TOT	-10,322.59	0.00	0.00	0.00	113.37	56.68	-10,152.54	
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ADJ	23,918.21	65,460.89	0.00	0.00	0.00	0.00	89,379.10	AUTH TOTAL
PAY	-332,407.25	-65,460.89	0.00	0.00	3,978.68	1,989.34	-391,900.12	
TOT	-308,489.04	0.00	0.00	0.00	3,978.68	1,989.34	-302,521.02	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,290.03	7,736.64	0.00	0.00	0.00	0.00	14,026.67	MET ZOO MUS DIST
PAY	-32,371.66	-7,736.64	0.00	0.00	401.09	200.54	-39,506.67	
TOT	-26,081.63	0.00	0.00	0.00	401.09	200.54	-25,480.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.64	7,787.06	0.00	0.00	0.00	0.00	7,258.42	MET ZOO MUS DIST
PAY	-45,210.97	-7,787.06	0.00	0.00	529.98	264.99	-52,203.06	
TOT	-45,739.61	0.00	0.00	0.00	529.98	264.99	-44,944.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	449.52	0.00	0.00	0.00	0.00	449.52	MET ZOO MUS DIST
PAY	-4,575.82	-449.52	0.00	0.00	50.26	25.13	-4,949.95	
TOT	-4,575.82	0.00	0.00	0.00	50.26	25.13	-4,500.43	
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ADJ	5,761.39	15,973.22	0.00	0.00	0.00	0.00	21,734.61	AUTH TOTAL
PAY	-82,158.45	-15,973.22	0.00	0.00	981.33	490.66	-96,659.68	
TOT	-76,397.06	0.00	0.00	0.00	981.33	490.66	-74,925.07	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,719.46	7,077.59	0.00	0.00	0.00	0.00	12,797.05	COUNTY LIBRARY
PAY	-29,462.71	-7,077.59	0.00	0.00	365.41	182.70	-35,992.19	
TOT	-23,743.25	0.00	0.00	0.00	365.41	182.70	-23,195.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-177.77	5,582.48	0.00	0.00	0.00	0.00	5,404.71	COUNTY LIBRARY
PAY	-35,214.19	-5,582.48	0.00	0.00	407.96	203.98	-40,184.73	
TOT	-35,391.96	0.00	0.00	0.00	407.96	203.98	-34,780.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	343.81	0.00	0.00	0.00	0.00	343.81	COUNTY LIBRARY
PAY	-3,499.70	-343.81	0.00	0.00	38.44	19.22	-3,785.85	
TOT	-3,499.70	0.00	0.00	0.00	38.44	19.22	-3,442.04	
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ADJ	5,541.69	13,003.88	0.00	0.00	0.00	0.00	18,545.57	AUTH TOTAL
PAY	-68,176.60	-13,003.88	0.00	0.00	811.81	405.90	-79,962.77	
TOT	-62,634.91	0.00	0.00	0.00	811.81	405.90	-61,417.20	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.84	254.51	0.00	0.00	0.00	0.00	405.35	FERGUSON LIBRARY
PAY	-1,113.10	-254.51	0.00	0.00	13.68	6.84	-1,347.09	
TOT	-962.26	0.00	0.00	0.00	13.68	6.84	-941.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.72	0.00	0.00	0.00	0.00	207.72	FERGUSON LIBRARY
PAY	-893.86	-207.72	0.00	0.00	11.02	5.51	-1,085.05	
TOT	-893.86	0.00	0.00	0.00	11.02	5.51	-877.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	FERGUSON LIBRARY
PAY	-30.75	-3.02	0.00	0.00	0.34	0.17	-33.26	
TOT	-30.75	0.00	0.00	0.00	0.34	0.17	-30.24	
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ADJ	150.84	465.25	0.00	0.00	0.00	0.00	616.09	AUTH TOTAL
PAY	-2,037.71	-465.25	0.00	0.00	25.04	12.52	-2,465.40	
TOT	-1,886.87	0.00	0.00	0.00	25.04	12.52	-1,849.31	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.38	98.93	0.00	0.00	0.00	0.00	242.31	MAPLEWOOD LIBRARY
PAY	-492.05	-98.93	0.00	0.00	5.91	2.95	-582.12	
TOT	-348.67	0.00	0.00	0.00	5.91	2.95	-339.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.78	0.00	0.00	0.00	0.00	28.78	MAPLEWOOD LIBRARY
PAY	-111.49	-28.78	0.00	0.00	1.40	0.70	-138.17	
TOT	-111.49	0.00	0.00	0.00	1.40	0.70	-109.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	MAPLEWOOD LIBRARY
PAY	-79.63	-7.82	0.00	0.00	0.88	0.44	-86.13	
TOT	-79.63	0.00	0.00	0.00	0.88	0.44	-78.31	
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ADJ	143.38	135.53	0.00	0.00	0.00	0.00	278.91	AUTH TOTAL
PAY	-683.17	-135.53	0.00	0.00	8.19	4.09	-806.42	
TOT	-539.79	0.00	0.00	0.00	8.19	4.09	-527.51	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.24	213.38	0.00	0.00	0.00	0.00	368.62	KIRKWOOD LIBRARY
PAY	-844.02	-213.38	0.00	0.00	10.57	5.29	-1,041.54	
TOT	-688.78	0.00	0.00	0.00	10.57	5.29	-672.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.97	0.00	0.00	0.00	0.00	199.97	KIRKWOOD LIBRARY
PAY	-1,070.67	-199.97	0.00	0.00	12.71	6.35	-1,251.58	
TOT	-1,070.67	0.00	0.00	0.00	12.71	6.35	-1,051.61	
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ADJ	155.24	413.35	0.00	0.00	0.00	0.00	568.59	AUTH TOTAL
PAY	-1,914.69	-413.35	0.00	0.00	23.28	11.64	-2,293.12	
TOT	-1,759.45	0.00	0.00	0.00	23.28	11.64	-1,724.53	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.32	12.61	0.00	0.00	0.00	0.00	33.93	VALLEY PARK LIBRAR
PAY	-48.52	-12.61	0.00	0.00	0.62	0.30	-60.21	
TOT	-27.20	0.00	0.00	0.00	0.62	0.30	-26.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	VALLEY PARK LIBRAR
PAY	-0.18	-0.05	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	21.32	12.66	0.00	0.00	0.00	0.00	33.98	AUTH TOTAL
PAY	-48.70	-12.66	0.00	0.00	0.62	0.30	-60.44	
TOT	-27.38	0.00	0.00	0.00	0.62	0.30	-26.46	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.86	41.11	0.00	0.00	0.00	0.00	98.97	ROCK HILL LIBRARY
PAY	-208.35	-41.11	0.00	0.00	2.49	1.25	-245.72	
TOT	-150.49	0.00	0.00	0.00	2.49	1.25	-146.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.16	0.00	0.00	0.00	0.00	83.16	ROCK HILL LIBRARY
PAY	-469.55	-83.16	0.00	0.00	5.53	2.77	-544.41	
TOT	-469.55	0.00	0.00	0.00	5.53	2.77	-461.25	
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ADJ	57.86	124.27	0.00	0.00	0.00	0.00	182.13	AUTH TOTAL
PAY	-677.90	-124.27	0.00	0.00	8.02	4.02	-790.13	
TOT	-620.04	0.00	0.00	0.00	8.02	4.02	-608.00	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.50	134.93	0.00	0.00	0.00	0.00	253.43	WEBSTER LIBRARY
PAY	-570.58	-134.93	0.00	0.00	7.06	3.52	-694.93	
TOT	-452.08	0.00	0.00	0.00	7.06	3.52	-441.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.71	0.00	0.00	0.00	0.00	167.71	WEBSTER LIBRARY
PAY	-768.93	-167.71	0.00	0.00	9.37	4.68	-922.59	
TOT	-768.93	0.00	0.00	0.00	9.37	4.68	-754.88	
ADJ	118.50	302.64	0.00	0.00	0.00	0.00	421.14	AUTH TOTAL
PAY	-1,339.51	-302.64	0.00	0.00	16.43	8.20	-1,617.52	
TOT	-1,221.01	0.00	0.00	0.00	16.43	8.20	-1,196.38	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.08	363.70	0.00	0.00	0.00	0.00	578.78	UNIVERSITY CITY LIB
PAY	-1,615.72	-363.70	0.00	0.00	19.80	9.90	-1,949.72	
TOT	-1,400.64	0.00	0.00	0.00	19.80	9.90	-1,370.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.33	659.61	0.00	0.00	0.00	0.00	227.28	UNIVERSITY CITY LIB
PAY	-2,810.98	-659.61	0.00	0.00	34.71	17.35	-3,418.53	
TOT	-3,243.31	0.00	0.00	0.00	34.71	17.35	-3,191.25	
ADJ	-217.25	1,023.31	0.00	0.00	0.00	0.00	806.06	AUTH TOTAL
PAY	-4,426.70	-1,023.31	0.00	0.00	54.51	27.25	-5,368.25	
TOT	-4,643.95	0.00	0.00	0.00	54.51	27.25	-4,562.19	

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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	38.14	50.95	0.00	0.00	0.00	0.00	89.09	RICHMOND HEIGHTS PU
PAY	-198.27	-50.95	0.00	0.00	2.49	1.24	-245.49	
TOT	-160.13	0.00	0.00	0.00	2.49	1.24	-156.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.48	0.00	0.00	0.00	0.00	90.48	RICHMOND HEIGHTS PU
PAY	-171.21	-90.48	0.00	0.00	2.61	1.31	-257.77	
TOT	-171.21	0.00	0.00	0.00	2.61	1.31	-167.29	
ADJ	38.14	141.43	0.00	0.00	0.00	0.00	179.57	AUTH TOTAL
PAY	-369.48	-141.43	0.00	0.00	5.10	2.55	-503.26	
TOT	-331.34	0.00	0.00	0.00	5.10	2.55	-323.69	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,697.19	4,702.28	0.00	0.00	0.00	0.00	8,399.47	SCH-AFFTON
PAY	-19,989.03	-4,702.28	0.00	0.00	246.91	123.46	-24,320.94	
TOT	-16,291.84	0.00	0.00	0.00	246.91	123.46	-15,921.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,154.99	2,144.40	0.00	0.00	0.00	0.00	6,299.39	SCH-AFFTON
PAY	-6,399.07	-2,144.40	0.00	0.00	85.43	42.72	-8,415.32	
TOT	-2,244.08	0.00	0.00	0.00	85.43	42.72	-2,115.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	83.73	0.00	0.00	0.00	0.00	83.73	SCH-AFFTON
PAY	-852.28	-83.73	0.00	0.00	9.36	4.68	-921.97	
TOT	-852.28	0.00	0.00	0.00	9.36	4.68	-838.24	
ADJ	7,852.18	6,930.41	0.00	0.00	0.00	0.00	14,782.59	AUTH TOTAL
PAY	-27,240.38	-6,930.41	0.00	0.00	341.70	170.86	-33,658.23	
TOT	-19,388.20	0.00	0.00	0.00	341.70	170.86	-18,875.64	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,202.09	2,581.28	0.00	0.00	0.00	0.00	5,783.37	SCH-BAYLESS
PAY	-12,529.23	-2,581.28	0.00	0.00	151.10	75.56	-14,883.85	
TOT	-9,327.14	0.00	0.00	0.00	151.10	75.56	-9,100.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,203.60	0.00	0.00	0.00	0.00	8,203.60	SCH-BAYLESS
PAY	-30,917.16	-8,203.60	0.00	0.00	391.21	195.61	-38,533.94	
TOT	-30,917.16	0.00	0.00	0.00	391.21	195.61	-30,330.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	SCH-BAYLESS
PAY	-111.41	-10.94	0.00	0.00	1.22	0.61	-120.52	
TOT	-111.41	0.00	0.00	0.00	1.22	0.61	-109.58	
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ADJ	3,202.09	10,795.82	0.00	0.00	0.00	0.00	13,997.91	AUTH TOTAL
PAY	-43,557.80	-10,795.82	0.00	0.00	543.53	271.78	-53,538.31	
TOT	-40,355.71	0.00	0.00	0.00	543.53	271.78	-39,540.40	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,382.19	668.68	0.00	0.00	0.00	0.00	2,050.87	SCH-BRENTWOOD
PAY	-3,317.71	-668.68	0.00	0.00	39.87	19.93	-3,926.59	
TOT	-1,935.52	0.00	0.00	0.00	39.87	19.93	-1,875.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-BRENTWOOD
PAY	-9.28	-2.13	0.00	0.00	0.11	0.06	-11.24	
TOT	-9.28	0.00	0.00	0.00	0.11	0.06	-9.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	176.13	0.00	0.00	0.00	0.00	176.13	SCH-BRENTWOOD
PAY	-1,792.89	-176.13	0.00	0.00	19.69	9.84	-1,939.49	
TOT	-1,792.89	0.00	0.00	0.00	19.69	9.84	-1,763.36	
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ADJ	1,382.19	846.94	0.00	0.00	0.00	0.00	2,229.13	AUTH TOTAL
PAY	-5,119.88	-846.94	0.00	0.00	59.67	29.83	-5,877.32	
TOT	-3,737.69	0.00	0.00	0.00	59.67	29.83	-3,648.19	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,142.85	1,857.62	0.00	0.00	0.00	0.00	3,000.47	SCH-CLAYTON
PAY	-7,619.70	-1,857.62	0.00	0.00	94.78	47.39	-9,335.15	
TOT	-6,476.85	0.00	0.00	0.00	94.78	47.39	-6,334.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,507.40	0.00	0.00	0.00	0.00	1,507.40	SCH-CLAYTON
PAY	-247,735.64	-1,507.40	0.00	0.00	2,492.43	1,246.22	-245,504.39	
TOT	-247,735.64	0.00	0.00	0.00	2,492.43	1,246.22	-243,996.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	154.01	0.00	0.00	0.00	0.00	154.01	SCH-CLAYTON
PAY	-1,567.73	-154.01	0.00	0.00	17.22	8.61	-1,695.91	
TOT	-1,567.73	0.00	0.00	0.00	17.22	8.61	-1,541.90	
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ADJ	1,142.85	3,519.03	0.00	0.00	0.00	0.00	4,661.88	AUTH TOTAL
PAY	-256,923.07	-3,519.03	0.00	0.00	2,604.43	1,302.22	-256,535.45	
TOT	-255,780.22	0.00	0.00	0.00	2,604.43	1,302.22	-251,873.57	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,095.15	11,628.25	0.00	0.00	0.00	0.00	21,723.40	SCH-PARKWAY
PAY	-49,194.85	-11,628.25	0.00	0.00	608.23	304.11	-59,910.76	
TOT	-39,099.70	0.00	0.00	0.00	608.23	304.11	-38,187.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,370.08	0.00	0.00	0.00	0.00	9,370.08	SCH-PARKWAY
PAY	-42,915.92	-9,370.08	0.00	0.00	522.86	261.43	-51,501.71	
TOT	-42,915.92	0.00	0.00	0.00	522.86	261.43	-42,131.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	725.80	0.00	0.00	0.00	0.00	725.80	SCH-PARKWAY
PAY	-7,388.07	-725.80	0.00	0.00	81.14	40.57	-7,992.16	
TOT	-7,388.07	0.00	0.00	0.00	81.14	40.57	-7,266.36	
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ADJ	10,095.15	21,724.13	0.00	0.00	0.00	0.00	31,819.28	AUTH TOTAL
PAY	-99,498.84	-21,724.13	0.00	0.00	1,212.23	606.11	-119,404.63	
TOT	-89,403.69	0.00	0.00	0.00	1,212.23	606.11	-87,585.35	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,632.75	8,982.56	0.00	0.00	0.00	0.00	18,615.31	SCH-ROCKWOOD
PAY	-37,612.10	-8,982.56	0.00	0.00	465.95	232.97	-45,895.74	
TOT	-27,979.35	0.00	0.00	0.00	465.95	232.97	-27,280.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,269.33	12,484.42	0.00	0.00	0.00	0.00	6,215.09	SCH-ROCKWOOD
PAY	-48,432.23	-12,484.42	0.00	0.00	609.16	304.58	-60,002.91	
TOT	-54,701.56	0.00	0.00	0.00	609.16	304.58	-53,787.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,975.21	0.00	0.00	0.00	0.00	1,975.21	SCH-ROCKWOOD
PAY	-20,106.16	-1,975.21	0.00	0.00	220.81	110.41	-21,750.15	
TOT	-20,106.16	0.00	0.00	0.00	220.81	110.41	-19,774.94	
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ADJ	3,363.42	23,442.19	0.00	0.00	0.00	0.00	26,805.61	AUTH TOTAL
PAY	-106,150.49	-23,442.19	0.00	0.00	1,295.92	647.96	-127,648.80	
TOT	-102,787.07	0.00	0.00	0.00	1,295.92	647.96	-100,843.19	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,099.73	19,539.54	0.00	0.00	0.00	0.00	28,639.27	SCH-FERG-FLOR
PAY	-80,966.72	-19,539.54	0.00	0.00	1,005.07	502.53	-98,998.66	
TOT	-71,866.99	0.00	0.00	0.00	1,005.07	502.53	-70,359.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,404.04	0.00	0.00	0.00	0.00	22,404.04	SCH-FERG-FLOR
PAY	-93,375.37	-22,404.04	0.00	0.00	1,157.79	578.90	-114,042.72	
TOT	-93,375.37	0.00	0.00	0.00	1,157.79	578.90	-91,638.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,441.63	0.00	0.00	0.00	0.00	1,441.63	SCH-FERG-FLOR
PAY	-14,674.75	-1,441.63	0.00	0.00	161.17	80.58	-15,874.63	
TOT	-14,674.75	0.00	0.00	0.00	161.17	80.58	-14,433.00	
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ADJ	9,099.73	43,385.21	0.00	0.00	0.00	0.00	52,484.94	AUTH TOTAL
PAY	-189,016.84	-43,385.21	0.00	0.00	2,324.03	1,162.01	-228,916.01	
TOT	-179,917.11	0.00	0.00	0.00	2,324.03	1,162.01	-176,431.07	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.28	0.00	0.00	0.00	0.00	0.00	96.28	SCH-MERAMEC VALLEY
PAY	-96.28	0.00	0.00	0.00	0.96	0.48	-94.84	
TOT	0.00	0.00	0.00	0.00	0.96	0.48	1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.68	0.00	0.00	0.00	0.00	41.68	SCH-MERAMEC VALLEY
PAY	-160.33	-41.68	0.00	0.00	2.02	1.01	-198.98	
TOT	-160.33	0.00	0.00	0.00	2.02	1.01	-157.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	SCH-MERAMEC VALLEY
PAY	-17.01	-1.67	0.00	0.00	0.19	0.10	-18.39	
TOT	-17.01	0.00	0.00	0.00	0.19	0.10	-16.72	
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ADJ	96.28	43.35	0.00	0.00	0.00	0.00	139.63	AUTH TOTAL
PAY	-273.62	-43.35	0.00	0.00	3.17	1.59	-312.21	
TOT	-177.34	0.00	0.00	0.00	3.17	1.59	-172.58	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,509.71	1,709.06	0.00	0.00	0.00	0.00	3,218.77	SCH-HANCOCK
PAY	-6,974.49	-1,709.06	0.00	0.00	86.83	43.42	-8,553.30	
TOT	-5,464.78	0.00	0.00	0.00	86.83	43.42	-5,334.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,649.31	0.00	0.00	0.00	0.00	1,649.31	SCH-HANCOCK
PAY	-4,537.11	-1,649.31	0.00	0.00	61.86	30.94	-6,093.62	
TOT	-4,537.11	0.00	0.00	0.00	61.86	30.94	-4,444.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	89.47	0.00	0.00	0.00	0.00	89.47	SCH-HANCOCK
PAY	-910.75	-89.47	0.00	0.00	10.00	5.00	-985.22	
TOT	-910.75	0.00	0.00	0.00	10.00	5.00	-895.75	
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ADJ	1,509.71	3,447.84	0.00	0.00	0.00	0.00	4,957.55	AUTH TOTAL
PAY	-12,422.35	-3,447.84	0.00	0.00	158.69	79.36	-15,632.14	
TOT	-10,912.64	0.00	0.00	0.00	158.69	79.36	-10,674.59	

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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	1,369.63	3,747.37	0.00	0.00	0.00	0.00	5,117.00	SCH-JENNINGS
PAY	-16,013.41	-3,747.37	0.00	0.00	197.60	98.81	-19,464.37	
TOT	-14,643.78	0.00	0.00	0.00	197.60	98.81	-14,347.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,777.80	0.00	0.00	0.00	0.00	4,777.80	SCH-JENNINGS
PAY	-17,490.58	-4,777.80	0.00	0.00	222.69	111.34	-21,934.35	
TOT	-17,490.58	0.00	0.00	0.00	222.69	111.34	-17,156.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.04	0.00	0.00	0.00	0.00	70.04	SCH-JENNINGS
PAY	-712.98	-70.04	0.00	0.00	7.83	3.91	-771.28	
TOT	-712.98	0.00	0.00	0.00	7.83	3.91	-701.24	
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ADJ	1,369.63	8,595.21	0.00	0.00	0.00	0.00	9,964.84	AUTH TOTAL
PAY	-34,216.97	-8,595.21	0.00	0.00	428.12	214.06	-42,170.00	
TOT	-32,847.34	0.00	0.00	0.00	428.12	214.06	-32,205.16	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,827.97	4,537.82	0.00	0.00	0.00	0.00	7,365.79	SCH-KIRKWOOD
PAY	-18,595.03	-4,537.82	0.00	0.00	231.33	115.67	-22,785.85	
TOT	-15,767.06	0.00	0.00	0.00	231.33	115.67	-15,420.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,344.72	0.00	0.00	0.00	0.00	4,344.72	SCH-KIRKWOOD
PAY	-21,994.12	-4,344.72	0.00	0.00	263.39	131.69	-25,943.76	
TOT	-21,994.12	0.00	0.00	0.00	263.39	131.69	-21,599.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	285.55	0.00	0.00	0.00	0.00	285.55	SCH-KIRKWOOD
PAY	-2,906.67	-285.55	0.00	0.00	31.93	15.96	-3,144.33	
TOT	-2,906.67	0.00	0.00	0.00	31.93	15.96	-2,858.78	
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ADJ	2,827.97	9,168.09	0.00	0.00	0.00	0.00	11,996.06	AUTH TOTAL
PAY	-43,495.82	-9,168.09	0.00	0.00	526.65	263.32	-51,873.94	
TOT	-40,667.85	0.00	0.00	0.00	526.65	263.32	-39,877.88	

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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	3,371.84	2,560.74	0.00	0.00	0.00	0.00	5,932.58	SCH-LADUE
PAY	-11,285.80	-2,560.74	0.00	0.00	138.47	69.23	-13,638.84	
TOT	-7,913.96	0.00	0.00	0.00	138.47	69.23	-7,706.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,937.00	0.00	0.00	0.00	0.00	3,937.00	SCH-LADUE
PAY	-20,276.23	-3,937.00	0.00	0.00	242.13	121.07	-23,850.03	
TOT	-20,276.23	0.00	0.00	0.00	242.13	121.07	-19,913.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	243.98	0.00	0.00	0.00	0.00	243.98	SCH-LADUE
PAY	-2,483.52	-243.98	0.00	0.00	27.28	13.64	-2,686.58	
TOT	-2,483.52	0.00	0.00	0.00	27.28	13.64	-2,442.60	
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ADJ	3,371.84	6,741.72	0.00	0.00	0.00	0.00	10,113.56	AUTH TOTAL
PAY	-34,045.55	-6,741.72	0.00	0.00	407.88	203.94	-40,175.45	
TOT	-30,673.71	0.00	0.00	0.00	407.88	203.94	-30,061.89	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,985.11	3,039.26	0.00	0.00	0.00	0.00	7,024.37	SCH-MAPLEWOOD
PAY	-13,876.15	-3,039.26	0.00	0.00	169.15	84.58	-16,661.68	
TOT	-9,891.04	0.00	0.00	0.00	169.15	84.58	-9,637.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,939.10	0.00	0.00	0.00	0.00	2,939.10	SCH-MAPLEWOOD
PAY	-7,021.67	-2,939.10	0.00	0.00	99.61	49.81	-9,811.35	
TOT	-7,021.67	0.00	0.00	0.00	99.61	49.81	-6,872.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	203.02	0.00	0.00	0.00	0.00	203.02	SCH-MAPLEWOOD
PAY	-2,066.57	-203.02	0.00	0.00	22.70	11.35	-2,235.54	
TOT	-2,066.57	0.00	0.00	0.00	22.70	11.35	-2,032.52	
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ADJ	3,985.11	6,181.38	0.00	0.00	0.00	0.00	10,166.49	AUTH TOTAL
PAY	-22,964.39	-6,181.38	0.00	0.00	291.46	145.74	-28,708.57	
TOT	-18,979.28	0.00	0.00	0.00	291.46	145.74	-18,542.08	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,319.46	10,052.88	0.00	0.00	0.00	0.00	24,372.34	SCH-MEHLVILLE
PAY	-43,289.29	-10,052.88	0.00	0.00	533.42	266.71	-52,542.04	
TOT	-28,969.83	0.00	0.00	0.00	533.42	266.71	-28,169.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.28	4,955.18	0.00	0.00	0.00	0.00	4,928.90	SCH-MEHLVILLE
PAY	-16,049.78	-4,955.18	0.00	0.00	210.05	105.03	-20,689.88	
TOT	-16,076.06	0.00	0.00	0.00	210.05	105.03	-15,760.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	248.21	0.00	0.00	0.00	0.00	248.21	SCH-MEHLVILLE
PAY	-2,526.62	-248.21	0.00	0.00	27.75	13.87	-2,733.21	
TOT	-2,526.62	0.00	0.00	0.00	27.75	13.87	-2,485.00	
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ADJ	14,293.18	15,256.27	0.00	0.00	0.00	0.00	29,549.45	AUTH TOTAL
PAY	-61,865.69	-15,256.27	0.00	0.00	771.22	385.61	-75,965.13	
TOT	-47,572.51	0.00	0.00	0.00	771.22	385.61	-46,415.68	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,700.61	8,882.47	0.00	0.00	0.00	0.00	18,583.08	SCH-NORMANDY
PAY	-36,300.75	-8,882.47	0.00	0.00	451.83	225.91	-44,505.48	
TOT	-26,600.14	0.00	0.00	0.00	451.83	225.91	-25,922.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-958.48	14,374.34	0.00	0.00	0.00	0.00	13,415.86	SCH-NORMANDY
PAY	-55,581.79	-14,374.34	0.00	0.00	699.56	349.78	-68,906.79	
TOT	-56,540.27	0.00	0.00	0.00	699.56	349.78	-55,490.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.11	0.00	0.00	0.00	0.00	96.11	SCH-NORMANDY
PAY	-978.35	-96.11	0.00	0.00	10.74	5.37	-1,058.35	
TOT	-978.35	0.00	0.00	0.00	10.74	5.37	-962.24	
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ADJ	8,742.13	23,352.92	0.00	0.00	0.00	0.00	32,095.05	AUTH TOTAL
PAY	-92,860.89	-23,352.92	0.00	0.00	1,162.13	581.06	-114,470.62	
TOT	-84,118.76	0.00	0.00	0.00	1,162.13	581.06	-82,375.57	

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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	8,168.88	8,404.03	0.00	0.00	0.00	0.00	16,572.91	SCH-PATTONVILLE
PAY	-35,178.61	-8,404.03	0.00	0.00	435.83	217.91	-42,928.90	
TOT	-27,009.73	0.00	0.00	0.00	435.83	217.91	-26,355.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,984.36	0.00	0.00	0.00	0.00	4,984.36	SCH-PATTONVILLE
PAY	-26,194.47	-4,984.36	0.00	0.00	311.78	155.89	-30,711.16	
TOT	-26,194.47	0.00	0.00	0.00	311.78	155.89	-25,726.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,146.16	0.00	0.00	0.00	0.00	1,146.16	SCH-PATTONVILLE
PAY	-11,667.06	-1,146.16	0.00	0.00	128.13	64.07	-12,621.02	
TOT	-11,667.06	0.00	0.00	0.00	128.13	64.07	-11,474.86	
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ADJ	8,168.88	14,534.55	0.00	0.00	0.00	0.00	22,703.43	AUTH TOTAL
PAY	-73,040.14	-14,534.55	0.00	0.00	875.74	437.87	-86,261.08	
TOT	-64,871.26	0.00	0.00	0.00	875.74	437.87	-63,557.65	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,672.63	9,183.71	0.00	0.00	0.00	0.00	15,856.34	SCH-RITENOUR
PAY	-37,928.20	-9,183.71	0.00	0.00	471.12	235.56	-46,405.23	
TOT	-31,255.57	0.00	0.00	0.00	471.12	235.56	-30,548.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-170.96	5,204.54	0.00	0.00	0.00	0.00	5,033.58	SCH-RITENOUR
PAY	-20,629.50	-5,204.54	0.00	0.00	258.35	129.17	-25,446.52	
TOT	-20,800.46	0.00	0.00	0.00	258.35	129.17	-20,412.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	237.95	0.00	0.00	0.00	0.00	237.95	SCH-RITENOUR
PAY	-2,422.11	-237.95	0.00	0.00	26.60	13.30	-2,620.16	
TOT	-2,422.11	0.00	0.00	0.00	26.60	13.30	-2,382.21	
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ADJ	6,501.67	14,626.20	0.00	0.00	0.00	0.00	21,127.87	AUTH TOTAL
PAY	-60,979.81	-14,626.20	0.00	0.00	756.07	378.03	-74,471.91	
TOT	-54,478.14	0.00	0.00	0.00	756.07	378.03	-53,344.04	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,350.03	12,397.82	0.00	0.00	0.00	0.00	15,747.85	SCH-RIVERVIEW GRNS
PAY	-48,254.63	-12,397.82	0.00	0.00	606.53	303.26	-59,742.66	
TOT	-44,904.60	0.00	0.00	0.00	606.53	303.26	-43,994.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,804.93	0.00	0.00	0.00	0.00	8,804.93	SCH-RIVERVIEW GRNS
PAY	-38,593.11	-8,804.93	0.00	0.00	473.98	236.99	-46,687.07	
TOT	-38,593.11	0.00	0.00	0.00	473.98	236.99	-37,882.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.49	0.00	0.00	0.00	0.00	24.49	SCH-RIVERVIEW GRNS
PAY	-249.25	-24.49	0.00	0.00	2.73	1.37	-269.64	
TOT	-249.25	0.00	0.00	0.00	2.73	1.37	-245.15	
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ADJ	3,350.03	21,227.24	0.00	0.00	0.00	0.00	24,577.27	AUTH TOTAL
PAY	-87,096.99	-21,227.24	0.00	0.00	1,083.24	541.62	-106,699.37	
TOT	-83,746.96	0.00	0.00	0.00	1,083.24	541.62	-82,122.10	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,183.40	5,442.04	0.00	0.00	0.00	0.00	8,625.44	SCH-UNIVERSITY CTY
PAY	-24,141.09	-5,442.04	0.00	0.00	295.83	147.92	-29,139.38	
TOT	-20,957.69	0.00	0.00	0.00	295.83	147.92	-20,513.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,334.07	8,160.66	0.00	0.00	0.00	0.00	2,826.59	SCH-UNIVERSITY CTY
PAY	-35,450.79	-8,160.66	0.00	0.00	436.12	218.05	-42,957.28	
TOT	-40,784.86	0.00	0.00	0.00	436.12	218.05	-40,130.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.51	0.00	0.00	0.00	0.00	105.51	SCH-UNIVERSITY CTY
PAY	-1,074.03	-105.51	0.00	0.00	11.80	5.90	-1,161.84	
TOT	-1,074.03	0.00	0.00	0.00	11.80	5.90	-1,056.33	
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ADJ	-2,150.67	13,708.21	0.00	0.00	0.00	0.00	11,557.54	AUTH TOTAL
PAY	-60,665.91	-13,708.21	0.00	0.00	743.75	371.87	-73,258.50	
TOT	-62,816.58	0.00	0.00	0.00	743.75	371.87	-61,700.96	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,454.21	1,244.93	0.00	0.00	0.00	0.00	2,699.14	SCH-VALLEY PARK
PAY	-4,934.12	-1,244.93	0.00	0.00	61.79	30.89	-6,086.37	
TOT	-3,479.91	0.00	0.00	0.00	61.79	30.89	-3,387.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.67	0.00	0.00	0.00	0.00	42.67	SCH-VALLEY PARK
PAY	-415.43	-42.67	0.00	0.00	4.58	2.29	-451.23	
TOT	-415.43	0.00	0.00	0.00	4.58	2.29	-408.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.20	0.00	0.00	0.00	0.00	120.20	SCH-VALLEY PARK
PAY	-1,223.58	-120.20	0.00	0.00	13.44	6.72	-1,323.62	
TOT	-1,223.58	0.00	0.00	0.00	13.44	6.72	-1,203.42	
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ADJ	1,454.21	1,407.80	0.00	0.00	0.00	0.00	2,862.01	AUTH TOTAL
PAY	-6,573.13	-1,407.80	0.00	0.00	79.81	39.90	-7,861.22	
TOT	-5,118.92	0.00	0.00	0.00	79.81	39.90	-4,999.21	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,260.35	3,445.98	0.00	0.00	0.00	0.00	6,706.33	SCH-WEBSTER GROVES
PAY	-15,108.23	-3,445.98	0.00	0.00	185.54	92.77	-18,275.90	
TOT	-11,847.88	0.00	0.00	0.00	185.54	92.77	-11,569.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,913.04	0.00	0.00	0.00	0.00	5,913.04	SCH-WEBSTER GROVES
PAY	-28,342.83	-5,913.04	0.00	0.00	342.56	171.28	-33,742.03	
TOT	-28,342.83	0.00	0.00	0.00	342.56	171.28	-27,828.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	209.47	0.00	0.00	0.00	0.00	209.47	SCH-WEBSTER GROVES
PAY	-2,132.28	-209.47	0.00	0.00	23.41	11.71	-2,306.63	
TOT	-2,132.28	0.00	0.00	0.00	23.41	11.71	-2,097.16	
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ADJ	3,260.35	9,568.49	0.00	0.00	0.00	0.00	12,828.84	AUTH TOTAL
PAY	-45,583.34	-9,568.49	0.00	0.00	551.51	275.76	-54,324.56	
TOT	-42,322.99	0.00	0.00	0.00	551.51	275.76	-41,495.72	

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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	5,614.93	4,213.43	0.00	0.00	0.00	0.00	9,828.36	SCH-LINDBERGH
PAY	-19,019.11	-4,213.43	0.00	0.00	232.32	116.17	-22,884.05	
TOT	-13,404.18	0.00	0.00	0.00	232.32	116.17	-13,055.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,471.16	0.00	0.00	0.00	0.00	5,471.16	SCH-LINDBERGH
PAY	-29,566.97	-5,471.16	0.00	0.00	350.38	175.19	-34,512.56	
TOT	-29,566.97	0.00	0.00	0.00	350.38	175.19	-29,041.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	305.64	0.00	0.00	0.00	0.00	305.64	SCH-LINDBERGH
PAY	-3,111.15	-305.64	0.00	0.00	34.17	17.09	-3,365.53	
TOT	-3,111.15	0.00	0.00	0.00	34.17	17.09	-3,059.89	
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ADJ	5,614.93	9,990.23	0.00	0.00	0.00	0.00	15,605.16	AUTH TOTAL
PAY	-51,697.23	-9,990.23	0.00	0.00	616.87	308.45	-60,762.14	
TOT	-46,082.30	0.00	0.00	0.00	616.87	308.45	-45,156.98	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,825.60	41,952.30	0.00	0.00	0.00	0.00	67,777.90	SCH-HAZELWOOD
PAY	-169,855.24	-41,952.30	0.00	0.00	2,118.07	1,059.04	-208,630.43	
TOT	-144,029.64	0.00	0.00	0.00	2,118.07	1,059.04	-140,852.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15,808.59	0.00	0.00	0.00	0.00	15,808.59	SCH-HAZELWOOD
PAY	-62,409.54	-15,808.59	0.00	0.00	782.19	391.09	-77,044.85	
TOT	-62,409.54	0.00	0.00	0.00	782.19	391.09	-61,236.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	938.89	0.00	0.00	0.00	0.00	938.89	SCH-HAZELWOOD
PAY	-9,557.19	-938.89	0.00	0.00	104.96	52.48	-10,338.64	
TOT	-9,557.19	0.00	0.00	0.00	104.96	52.48	-9,399.75	
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ADJ	25,825.60	58,699.78	0.00	0.00	0.00	0.00	84,525.38	AUTH TOTAL
PAY	-241,821.97	-58,699.78	0.00	0.00	3,005.22	1,502.61	-296,013.92	
TOT	-215,996.37	0.00	0.00	0.00	3,005.22	1,502.61	-211,488.54	

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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	1,662.87	2,226.92	0.00	0.00	0.00	0.00	3,889.79	METRO SEWER DIST
PAY	-9,234.15	-2,226.92	0.00	0.00	114.61	57.30	-11,289.16	
TOT	-7,571.28	0.00	0.00	0.00	114.61	57.30	-7,399.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.25	2,451.20	0.00	0.00	0.00	0.00	2,390.95	METRO SEWER DIST
PAY	-15,437.57	-2,451.20	0.00	0.00	178.89	89.45	-17,620.43	
TOT	-15,497.82	0.00	0.00	0.00	178.89	89.45	-15,229.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.60	0.00	0.00	0.00	0.00	94.60	METRO SEWER DIST
PAY	-962.97	-94.60	0.00	0.00	10.58	5.28	-1,041.71	
TOT	-962.97	0.00	0.00	0.00	10.58	5.28	-947.11	
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ADJ	1,602.62	4,772.72	0.00	0.00	0.00	0.00	6,375.34	AUTH TOTAL
PAY	-25,634.69	-4,772.72	0.00	0.00	304.08	152.03	-29,951.30	
TOT	-24,032.07	0.00	0.00	0.00	304.08	152.03	-23,575.96	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	901.69	945.77	0.00	0.00	0.00	0.00	1,847.46	MSD EXTENSION
PAY	-4,023.70	-945.77	0.00	0.00	49.70	24.85	-4,894.92	
TOT	-3,122.01	0.00	0.00	0.00	49.70	24.85	-3,047.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-159.95	521.55	0.00	0.00	0.00	0.00	361.60	MSD EXTENSION
PAY	-2,068.59	-521.55	0.00	0.00	25.91	12.95	-2,551.28	
TOT	-2,228.54	0.00	0.00	0.00	25.91	12.95	-2,189.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	MSD EXTENSION
PAY	-154.55	-15.18	0.00	0.00	1.70	0.85	-167.18	
TOT	-154.55	0.00	0.00	0.00	1.70	0.85	-152.00	
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ADJ	741.74	1,482.50	0.00	0.00	0.00	0.00	2,224.24	AUTH TOTAL
PAY	-6,246.84	-1,482.50	0.00	0.00	77.31	38.65	-7,613.38	
TOT	-5,505.10	0.00	0.00	0.00	77.31	38.65	-5,389.14	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	METRO SEWER DIST LE
PAY	-5.79	-1.49	0.00	0.00	0.07	0.04	-7.17	
TOT	-5.79	0.00	0.00	0.00	0.07	0.04	-5.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	METRO SEWER DIST LE
PAY	-42.29	-4.25	0.00	0.00	0.46	0.23	-45.85	
TOT	-42.29	0.00	0.00	0.00	0.46	0.23	-41.60	
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ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-48.08	-5.74	0.00	0.00	0.53	0.27	-53.02	
TOT	-48.08	0.00	0.00	0.00	0.53	0.27	-47.28	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.76	281.69	0.00	0.00	0.00	0.00	462.45	SEWR-MALINE CR
PAY	-1,172.05	-281.69	0.00	0.00	14.54	7.27	-1,431.93	
TOT	-991.29	0.00	0.00	0.00	14.54	7.27	-969.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.85	247.77	0.00	0.00	0.00	0.00	244.92	SEWR-MALINE CR
PAY	-1,065.02	-247.77	0.00	0.00	13.13	6.57	-1,293.09	
TOT	-1,067.87	0.00	0.00	0.00	13.13	6.57	-1,048.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SEWR-MALINE CR
PAY	-52.06	-5.11	0.00	0.00	0.57	0.29	-56.31	
TOT	-52.06	0.00	0.00	0.00	0.57	0.29	-51.20	
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ADJ	177.91	534.57	0.00	0.00	0.00	0.00	712.48	AUTH TOTAL
PAY	-2,289.13	-534.57	0.00	0.00	28.24	14.13	-2,781.33	
TOT	-2,111.22	0.00	0.00	0.00	28.24	14.13	-2,068.85	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.30	214.71	0.00	0.00	0.00	0.00	506.01	SEWR-GRAVOIS CR.
PAY	-888.09	-214.71	0.00	0.00	11.03	5.51	-1,086.26	
TOT	-596.79	0.00	0.00	0.00	11.03	5.51	-580.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.26	0.00	0.00	0.00	0.00	154.26	SEWR-GRAVOIS CR.
PAY	-679.10	-154.26	0.00	0.00	8.33	4.17	-820.86	
TOT	-679.10	0.00	0.00	0.00	8.33	4.17	-666.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	SEWR-GRAVOIS CR.
PAY	-117.50	-11.54	0.00	0.00	1.30	0.65	-127.09	
TOT	-117.50	0.00	0.00	0.00	1.30	0.65	-115.55	
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ADJ	291.30	380.51	0.00	0.00	0.00	0.00	671.81	AUTH TOTAL
PAY	-1,684.69	-380.51	0.00	0.00	20.66	10.33	-2,034.21	
TOT	-1,393.39	0.00	0.00	0.00	20.66	10.33	-1,362.40	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.94	163.55	0.00	0.00	0.00	0.00	267.49	SEWR-U.CTY STORM
PAY	-684.22	-163.55	0.00	0.00	8.48	4.24	-835.05	
TOT	-580.28	0.00	0.00	0.00	8.48	4.24	-567.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.74	0.00	0.00	0.00	0.00	202.74	SEWR-U.CTY STORM
PAY	-896.69	-202.74	0.00	0.00	11.00	5.49	-1,082.94	
TOT	-896.69	0.00	0.00	0.00	11.00	5.49	-880.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	SEWR-U.CTY STORM
PAY	-122.12	-12.00	0.00	0.00	1.34	0.67	-132.11	
TOT	-122.12	0.00	0.00	0.00	1.34	0.67	-120.11	
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ADJ	103.94	378.29	0.00	0.00	0.00	0.00	482.23	AUTH TOTAL
PAY	-1,703.03	-378.29	0.00	0.00	20.82	10.40	-2,050.10	
TOT	-1,599.09	0.00	0.00	0.00	20.82	10.40	-1,567.87	

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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	382.69	744.84	0.00	0.00	0.00	0.00	1,127.53	SEWR-COLD WATER
PAY	-3,020.69	-744.84	0.00	0.00	37.66	18.82	-3,709.05	
TOT	-2,638.00	0.00	0.00	0.00	37.66	18.82	-2,581.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	544.23	0.00	0.00	0.00	0.00	544.23	SEWR-COLD WATER
PAY	-2,210.23	-544.23	0.00	0.00	27.54	13.77	-2,713.15	
TOT	-2,210.23	0.00	0.00	0.00	27.54	13.77	-2,168.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	SEWR-COLD WATER
PAY	-320.66	-31.50	0.00	0.00	3.53	1.76	-346.87	
TOT	-320.66	0.00	0.00	0.00	3.53	1.76	-315.37	
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ADJ	382.69	1,320.57	0.00	0.00	0.00	0.00	1,703.26	AUTH TOTAL
PAY	-5,551.58	-1,320.57	0.00	0.00	68.73	34.35	-6,769.07	
TOT	-5,168.89	0.00	0.00	0.00	68.73	34.35	-5,065.81	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.29	12.39	0.00	0.00	0.00	0.00	17.68	SEWR-SUGAR CREEK
PAY	-51.06	-12.39	0.00	0.00	0.63	0.32	-62.50	
TOT	-45.77	0.00	0.00	0.00	0.63	0.32	-44.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	SEWR-SUGAR CREEK
PAY	-44.50	-5.77	0.00	0.00	0.51	0.25	-49.51	
TOT	-44.50	0.00	0.00	0.00	0.51	0.25	-43.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	SEWR-SUGAR CREEK
PAY	-15.07	-1.48	0.00	0.00	0.16	0.09	-16.30	
TOT	-15.07	0.00	0.00	0.00	0.16	0.09	-14.82	
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ADJ	5.29	19.64	0.00	0.00	0.00	0.00	24.93	AUTH TOTAL
PAY	-110.63	-19.64	0.00	0.00	1.30	0.66	-128.31	
TOT	-105.34	0.00	0.00	0.00	1.30	0.66	-103.38	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	198.61	168.18	0.00	0.00	0.00	0.00	366.79	SEWR-DEER CREEK
PAY	-753.50	-168.18	0.00	0.00	9.22	4.61	-907.85	
TOT	-554.89	0.00	0.00	0.00	9.22	4.61	-541.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.06	213.97	0.00	0.00	0.00	0.00	132.91	SEWR-DEER CREEK
PAY	-5,146.68	-213.97	0.00	0.00	53.61	26.80	-5,280.24	
TOT	-5,227.74	0.00	0.00	0.00	53.61	26.80	-5,147.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	SEWR-DEER CREEK
PAY	-187.16	-18.39	0.00	0.00	2.05	1.03	-202.47	
TOT	-187.16	0.00	0.00	0.00	2.05	1.03	-184.08	
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ADJ	117.55	400.54	0.00	0.00	0.00	0.00	518.09	AUTH TOTAL
PAY	-6,087.34	-400.54	0.00	0.00	64.88	32.44	-6,390.56	
TOT	-5,969.79	0.00	0.00	0.00	64.88	32.44	-5,872.47	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.73	29.87	0.00	0.00	0.00	0.00	55.60	SEWR-SEMINARY
PAY	-129.36	-29.87	0.00	0.00	1.59	0.80	-156.84	
TOT	-103.63	0.00	0.00	0.00	1.59	0.80	-101.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.47	8.51	0.00	0.00	0.00	0.00	53.98	SEWR-SEMINARY
PAY	-28.16	-8.51	0.00	0.00	0.37	0.18	-36.12	
TOT	17.31	0.00	0.00	0.00	0.37	0.18	17.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-SEMINARY
PAY	-12.77	-1.25	0.00	0.00	0.14	0.07	-13.81	
TOT	-12.77	0.00	0.00	0.00	0.14	0.07	-12.56	
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ADJ	71.20	39.63	0.00	0.00	0.00	0.00	110.83	AUTH TOTAL
PAY	-170.29	-39.63	0.00	0.00	2.10	1.05	-206.77	
TOT	-99.09	0.00	0.00	0.00	2.10	1.05	-95.94	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	844.62	875.23	0.00	0.00	0.00	0.00	1,719.85	FIRE-LEMAY
PAY	-3,629.45	-875.23	0.00	0.00	45.04	22.53	-4,437.11	
TOT	-2,784.83	0.00	0.00	0.00	45.04	22.53	-2,717.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	501.48	0.00	0.00	0.00	0.00	501.48	FIRE-LEMAY
PAY	-1,511.10	-501.48	0.00	0.00	20.12	10.07	-1,982.39	
TOT	-1,511.10	0.00	0.00	0.00	20.12	10.07	-1,480.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.90	0.00	0.00	0.00	0.00	25.90	FIRE-LEMAY
PAY	-263.66	-25.90	0.00	0.00	2.90	1.45	-285.21	
TOT	-263.66	0.00	0.00	0.00	2.90	1.45	-259.31	
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ADJ	844.62	1,402.61	0.00	0.00	0.00	0.00	2,247.23	AUTH TOTAL
PAY	-5,404.21	-1,402.61	0.00	0.00	68.06	34.05	-6,704.71	
TOT	-4,559.59	0.00	0.00	0.00	68.06	34.05	-4,457.48	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.78	2,434.29	0.00	0.00	0.00	0.00	2,916.07	FIRE-METRO NORTH
PAY	-9,423.59	-2,434.29	0.00	0.00	118.58	59.29	-11,680.01	
TOT	-8,941.81	0.00	0.00	0.00	118.58	59.29	-8,763.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,704.60	0.00	0.00	0.00	0.00	1,704.60	FIRE-METRO NORTH
PAY	-7,211.46	-1,704.60	0.00	0.00	89.16	44.58	-8,782.32	
TOT	-7,211.46	0.00	0.00	0.00	89.16	44.58	-7,077.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FIRE-METRO NORTH
PAY	-23.55	-2.31	0.00	0.00	0.26	0.13	-25.47	
TOT	-23.55	0.00	0.00	0.00	0.26	0.13	-23.16	
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ADJ	481.78	4,141.20	0.00	0.00	0.00	0.00	4,622.98	AUTH TOTAL
PAY	-16,658.60	-4,141.20	0.00	0.00	208.00	104.00	-20,487.80	
TOT	-16,176.82	0.00	0.00	0.00	208.00	104.00	-15,864.82	

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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	1,454.33	4,548.88	0.00	0.00	0.00	0.00	6,003.21	FIRE-NORTH COUNTY F
PAY	-18,064.70	-4,548.88	0.00	0.00	226.14	113.06	-22,274.38	
TOT	-16,610.37	0.00	0.00	0.00	226.14	113.06	-16,271.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,102.54	0.00	0.00	0.00	0.00	4,102.54	FIRE-NORTH COUNTY F
PAY	-16,631.80	-4,102.54	0.00	0.00	207.35	103.67	-20,423.32	
TOT	-16,631.80	0.00	0.00	0.00	207.35	103.67	-16,320.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	FIRE-NORTH COUNTY F
PAY	-79.59	-7.82	0.00	0.00	0.88	0.44	-86.09	
TOT	-79.59	0.00	0.00	0.00	0.88	0.44	-78.27	
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ADJ	1,454.33	8,659.24	0.00	0.00	0.00	0.00	10,113.57	AUTH TOTAL
PAY	-34,776.09	-8,659.24	0.00	0.00	434.37	217.17	-42,783.79	
TOT	-33,321.76	0.00	0.00	0.00	434.37	217.17	-32,670.22	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,434.84	2,511.97	0.00	0.00	0.00	0.00	4,946.81	FIRE-NORTHEAST AMBU
PAY	-10,707.72	-2,511.97	0.00	0.00	132.20	66.10	-13,021.39	
TOT	-8,272.88	0.00	0.00	0.00	132.20	66.10	-8,074.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	113.78	2,761.62	0.00	0.00	0.00	0.00	2,875.40	FIRE-NORTHEAST AMBU
PAY	-10,582.42	-2,761.62	0.00	0.00	133.44	66.72	-13,143.88	
TOT	-10,468.64	0.00	0.00	0.00	133.44	66.72	-10,268.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	FIRE-NORTHEAST AMBU
PAY	-34.52	-3.39	0.00	0.00	0.38	0.19	-37.34	
TOT	-34.52	0.00	0.00	0.00	0.38	0.19	-33.95	
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ADJ	2,548.62	5,276.98	0.00	0.00	0.00	0.00	7,825.60	AUTH TOTAL
PAY	-21,324.66	-5,276.98	0.00	0.00	266.02	133.01	-26,202.61	
TOT	-18,776.04	0.00	0.00	0.00	266.02	133.01	-18,377.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,634.31	6,136.16	0.00	0.00	0.00	0.00	8,770.47	FIRE-FLORISSANT V
PAY	-25,207.32	-6,136.16	0.00	0.00	313.43	156.72	-30,873.33	
TOT	-22,573.01	0.00	0.00	0.00	313.43	156.72	-22,102.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,067.33	0.00	0.00	0.00	0.00	2,067.33	FIRE-FLORISSANT V
PAY	-8,520.10	-2,067.33	0.00	0.00	105.87	52.94	-10,428.62	
TOT	-8,520.10	0.00	0.00	0.00	105.87	52.94	-8,361.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	FIRE-FLORISSANT V
PAY	-197.31	-19.38	0.00	0.00	2.16	1.09	-213.44	
TOT	-197.31	0.00	0.00	0.00	2.16	1.09	-194.06	
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ADJ	2,634.31	8,222.87	0.00	0.00	0.00	0.00	10,857.18	AUTH TOTAL
PAY	-33,924.73	-8,222.87	0.00	0.00	421.46	210.75	-41,515.39	
TOT	-31,290.42	0.00	0.00	0.00	421.46	210.75	-30,658.21	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,584.96	257.13	0.00	0.00	0.00	0.00	1,842.09	FIRE-ROBERTSON
PAY	-988.98	-257.13	0.00	0.00	12.46	6.23	-1,227.42	
TOT	595.98	0.00	0.00	0.00	12.46	6.23	614.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-ROBERTSON
PAY	-10.79	-1.94	0.00	0.00	0.13	0.06	-12.54	
TOT	-10.79	0.00	0.00	0.00	0.13	0.06	-10.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.73	0.00	0.00	0.00	0.00	43.73	FIRE-ROBERTSON
PAY	-445.12	-43.73	0.00	0.00	4.89	2.45	-481.51	
TOT	-445.12	0.00	0.00	0.00	4.89	2.45	-437.78	
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ADJ	1,584.96	302.80	0.00	0.00	0.00	0.00	1,887.76	AUTH TOTAL
PAY	-1,444.89	-302.80	0.00	0.00	17.48	8.74	-1,721.47	
TOT	140.07	0.00	0.00	0.00	17.48	8.74	166.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,217.26	1,901.09	0.00	0.00	0.00	0.00	4,118.35	FIRE-MID COUNTY
PAY	-7,465.19	-1,901.09	0.00	0.00	93.66	46.84	-9,225.78	
TOT	-5,247.93	0.00	0.00	0.00	93.66	46.84	-5,107.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-571.04	1,622.27	0.00	0.00	0.00	0.00	1,051.23	FIRE-MID COUNTY
PAY	-3,568.49	-1,622.27	0.00	0.00	51.90	25.95	-5,112.91	
TOT	-4,139.53	0.00	0.00	0.00	51.90	25.95	-4,061.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.67	0.00	0.00	0.00	0.00	53.67	FIRE-MID COUNTY
PAY	-546.28	-53.67	0.00	0.00	6.00	3.00	-590.95	
TOT	-546.28	0.00	0.00	0.00	6.00	3.00	-537.28	
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ADJ	1,646.22	3,577.03	0.00	0.00	0.00	0.00	5,223.25	AUTH TOTAL
PAY	-11,579.96	-3,577.03	0.00	0.00	151.56	75.79	-14,929.64	
TOT	-9,933.74	0.00	0.00	0.00	151.56	75.79	-9,706.39	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.82	1,148.94	0.00	0.00	0.00	0.00	1,413.76	FIRE-PATTONVILLE
PAY	-5,165.68	-1,148.94	0.00	0.00	63.15	31.57	-6,219.90	
TOT	-4,900.86	0.00	0.00	0.00	63.15	31.57	-4,806.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	616.12	0.00	0.00	0.00	0.00	616.12	FIRE-PATTONVILLE
PAY	-5,696.55	-616.12	0.00	0.00	63.13	31.56	-6,217.98	
TOT	-5,696.55	0.00	0.00	0.00	63.13	31.56	-5,601.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.93	0.00	0.00	0.00	0.00	109.93	FIRE-PATTONVILLE
PAY	-1,119.03	-109.93	0.00	0.00	12.29	6.15	-1,210.52	
TOT	-1,119.03	0.00	0.00	0.00	12.29	6.15	-1,100.59	
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ADJ	264.82	1,874.99	0.00	0.00	0.00	0.00	2,139.81	AUTH TOTAL
PAY	-11,981.26	-1,874.99	0.00	0.00	138.57	69.28	-13,648.40	
TOT	-11,716.44	0.00	0.00	0.00	138.57	69.28	-11,508.59	

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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	1,221.70	1,082.86	0.00	0.00	0.00	0.00	2,304.56	FIRE-MARYLAND HTS
PAY	-4,923.34	-1,082.86	0.00	0.00	60.06	30.03	-5,916.11	
TOT	-3,701.64	0.00	0.00	0.00	60.06	30.03	-3,611.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	313.87	0.00	0.00	0.00	0.00	313.87	FIRE-MARYLAND HTS
PAY	-1,210.05	-313.87	0.00	0.00	15.24	7.62	-1,501.06	
TOT	-1,210.05	0.00	0.00	0.00	15.24	7.62	-1,187.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.02	0.00	0.00	0.00	0.00	75.02	FIRE-MARYLAND HTS
PAY	-763.68	-75.02	0.00	0.00	8.39	4.20	-826.11	
TOT	-763.68	0.00	0.00	0.00	8.39	4.20	-751.09	
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ADJ	1,221.70	1,471.75	0.00	0.00	0.00	0.00	2,693.45	AUTH TOTAL
PAY	-6,897.07	-1,471.75	0.00	0.00	83.69	41.85	-8,243.28	
TOT	-5,675.37	0.00	0.00	0.00	83.69	41.85	-5,549.83	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,005.24	4,236.88	0.00	0.00	0.00	0.00	7,242.12	FIRE-COMMUNITY
PAY	-17,542.87	-4,236.88	0.00	0.00	217.80	108.89	-21,453.06	
TOT	-14,537.63	0.00	0.00	0.00	217.80	108.89	-14,210.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.73	4,062.62	0.00	0.00	0.00	0.00	3,990.89	FIRE-COMMUNITY
PAY	-17,922.05	-4,062.62	0.00	0.00	219.85	109.92	-21,654.90	
TOT	-17,993.78	0.00	0.00	0.00	219.85	109.92	-17,664.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.95	0.00	0.00	0.00	0.00	35.95	FIRE-COMMUNITY
PAY	-365.99	-35.95	0.00	0.00	4.02	2.01	-395.91	
TOT	-365.99	0.00	0.00	0.00	4.02	2.01	-359.96	
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ADJ	2,933.51	8,335.45	0.00	0.00	0.00	0.00	11,268.96	AUTH TOTAL
PAY	-35,830.91	-8,335.45	0.00	0.00	441.67	220.82	-43,503.87	
TOT	-32,897.40	0.00	0.00	0.00	441.67	220.82	-32,234.91	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,053.08	2,364.42	0.00	0.00	0.00	0.00	3,417.50	FIRE-SPANISH LAKE
PAY	-9,659.55	-2,364.42	0.00	0.00	120.24	60.12	-11,843.61	
TOT	-8,606.47	0.00	0.00	0.00	120.24	60.12	-8,426.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	741.49	0.00	0.00	0.00	0.00	741.49	FIRE-SPANISH LAKE
PAY	-3,817.30	-741.49	0.00	0.00	45.58	22.80	-4,490.41	
TOT	-3,817.30	0.00	0.00	0.00	45.58	22.80	-3,748.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	FIRE-SPANISH LAKE
PAY	-26.17	-2.57	0.00	0.00	0.29	0.14	-28.31	
TOT	-26.17	0.00	0.00	0.00	0.29	0.14	-25.74	
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ADJ	1,053.08	3,108.48	0.00	0.00	0.00	0.00	4,161.56	AUTH TOTAL
PAY	-13,503.02	-3,108.48	0.00	0.00	166.11	83.06	-16,362.33	
TOT	-12,449.94	0.00	0.00	0.00	166.11	83.06	-12,200.77	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,834.94	6,665.19	0.00	0.00	0.00	0.00	11,500.13	FIRE-BLACK JACK
PAY	-26,453.15	-6,665.19	0.00	0.00	331.18	165.60	-32,621.56	
TOT	-21,618.21	0.00	0.00	0.00	331.18	165.60	-21,121.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,379.92	0.00	0.00	0.00	0.00	7,379.92	FIRE-BLACK JACK
PAY	-28,649.59	-7,379.92	0.00	0.00	360.30	180.15	-35,489.06	
TOT	-28,649.59	0.00	0.00	0.00	360.30	180.15	-28,109.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	FIRE-BLACK JACK
PAY	-131.91	-12.96	0.00	0.00	1.45	0.72	-142.70	
TOT	-131.91	0.00	0.00	0.00	1.45	0.72	-129.74	
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ADJ	4,834.94	14,058.07	0.00	0.00	0.00	0.00	18,893.01	AUTH TOTAL
PAY	-55,234.65	-14,058.07	0.00	0.00	692.93	346.47	-68,253.32	
TOT	-50,399.71	0.00	0.00	0.00	692.93	346.47	-49,360.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,653.81	2,612.67	0.00	0.00	0.00	0.00	6,266.48	FIRE-MEHLVILLE
PAY	-11,583.03	-2,612.67	0.00	0.00	141.96	70.98	-13,982.76	
TOT	-7,929.22	0.00	0.00	0.00	141.96	70.98	-7,716.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.54	1,960.43	0.00	0.00	0.00	0.00	1,954.89	FIRE-MEHLVILLE
PAY	-8,563.33	-1,960.43	0.00	0.00	105.23	52.62	-10,365.91	
TOT	-8,568.87	0.00	0.00	0.00	105.23	52.62	-8,411.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	90.81	0.00	0.00	0.00	0.00	90.81	FIRE-MEHLVILLE
PAY	-924.35	-90.81	0.00	0.00	10.15	5.07	-999.94	
TOT	-924.35	0.00	0.00	0.00	10.15	5.07	-909.13	
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ADJ	3,648.27	4,663.91	0.00	0.00	0.00	0.00	8,312.18	AUTH TOTAL
PAY	-21,070.71	-4,663.91	0.00	0.00	257.34	128.67	-25,348.61	
TOT	-17,422.44	0.00	0.00	0.00	257.34	128.67	-17,036.43	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	477.21	721.58	0.00	0.00	0.00	0.00	1,198.79	FIRE-WEST OVERLAND
PAY	-2,983.38	-721.58	0.00	0.00	37.05	18.53	-3,649.38	
TOT	-2,506.17	0.00	0.00	0.00	37.05	18.53	-2,450.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	687.32	0.00	0.00	0.00	0.00	687.32	FIRE-WEST OVERLAND
PAY	-2,608.60	-687.32	0.00	0.00	32.96	16.48	-3,246.48	
TOT	-2,608.60	0.00	0.00	0.00	32.96	16.48	-2,559.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	34.07	0.00	0.00	0.00	0.00	34.07	FIRE-WEST OVERLAND
PAY	-346.85	-34.07	0.00	0.00	3.81	1.90	-375.21	
TOT	-346.85	0.00	0.00	0.00	3.81	1.90	-341.14	
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ADJ	477.21	1,442.97	0.00	0.00	0.00	0.00	1,920.18	AUTH TOTAL
PAY	-5,938.83	-1,442.97	0.00	0.00	73.82	36.91	-7,271.07	
TOT	-5,461.62	0.00	0.00	0.00	73.82	36.91	-5,350.89	

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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	1,458.23	1,575.57	0.00	0.00	0.00	0.00	3,033.80	FIRE-METRO WEST
PAY	-6,477.05	-1,575.57	0.00	0.00	80.53	40.27	-7,931.82	
TOT	-5,018.82	0.00	0.00	0.00	80.53	40.27	-4,898.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,562.68	0.00	0.00	0.00	0.00	1,562.68	FIRE-METRO WEST
PAY	-6,589.53	-1,562.68	0.00	0.00	81.53	40.76	-8,029.92	
TOT	-6,589.53	0.00	0.00	0.00	81.53	40.76	-6,467.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.15	0.00	0.00	0.00	0.00	60.15	FIRE-METRO WEST
PAY	-612.32	-60.15	0.00	0.00	6.72	3.36	-662.39	
TOT	-612.32	0.00	0.00	0.00	6.72	3.36	-602.24	
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ADJ	1,458.23	3,198.40	0.00	0.00	0.00	0.00	4,656.63	AUTH TOTAL
PAY	-13,678.90	-3,198.40	0.00	0.00	168.78	84.39	-16,624.13	
TOT	-12,220.67	0.00	0.00	0.00	168.78	84.39	-11,967.50	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	895.36	1,158.37	0.00	0.00	0.00	0.00	2,053.73	FIRE-MONARCH
PAY	-4,627.48	-1,158.37	0.00	0.00	57.85	28.93	-5,699.07	
TOT	-3,732.12	0.00	0.00	0.00	57.85	28.93	-3,645.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,033.87	0.00	0.00	0.00	0.00	1,033.87	FIRE-MONARCH
PAY	-4,531.53	-1,033.87	0.00	0.00	55.66	27.83	-5,481.91	
TOT	-4,531.53	0.00	0.00	0.00	55.66	27.83	-4,448.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.65	0.00	0.00	0.00	0.00	64.65	FIRE-MONARCH
PAY	-658.05	-64.65	0.00	0.00	7.23	3.61	-711.86	
TOT	-658.05	0.00	0.00	0.00	7.23	3.61	-647.21	
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ADJ	895.36	2,256.89	0.00	0.00	0.00	0.00	3,152.25	AUTH TOTAL
PAY	-9,817.06	-2,256.89	0.00	0.00	120.74	60.37	-11,892.84	
TOT	-8,921.70	0.00	0.00	0.00	120.74	60.37	-8,740.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,494.06	1,375.18	0.00	0.00	0.00	0.00	2,869.24	FIRE-CREVE COEUR
PAY	-5,668.16	-1,375.18	0.00	0.00	70.43	35.22	-6,937.69	
TOT	-4,174.10	0.00	0.00	0.00	70.43	35.22	-4,068.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	536.28	0.00	0.00	0.00	0.00	536.28	FIRE-CREVE COEUR
PAY	-2,188.43	-536.28	0.00	0.00	27.24	13.62	-2,683.85	
TOT	-2,188.43	0.00	0.00	0.00	27.24	13.62	-2,147.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.66	0.00	0.00	0.00	0.00	47.66	FIRE-CREVE COEUR
PAY	-485.14	-47.66	0.00	0.00	5.33	2.67	-524.80	
TOT	-485.14	0.00	0.00	0.00	5.33	2.67	-477.14	
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ADJ	1,494.06	1,959.12	0.00	0.00	0.00	0.00	3,453.18	AUTH TOTAL
PAY	-8,341.73	-1,959.12	0.00	0.00	103.00	51.51	-10,146.34	
TOT	-6,847.67	0.00	0.00	0.00	103.00	51.51	-6,693.16	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	80.85	642.70	0.00	0.00	0.00	0.00	723.55	FIRE-FENTON
PAY	-2,703.81	-642.70	0.00	0.00	33.47	16.73	-3,296.31	
TOT	-2,622.96	0.00	0.00	0.00	33.47	16.73	-2,572.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,087.11	37.41	0.00	0.00	0.00	0.00	-2,049.70	FIRE-FENTON
PAY	702.50	-37.41	0.00	0.00	-6.66	-3.32	655.11	
TOT	-1,384.61	0.00	0.00	0.00	-6.66	-3.32	-1,394.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	168.09	0.00	0.00	0.00	0.00	168.09	FIRE-FENTON
PAY	-1,711.01	-168.09	0.00	0.00	18.79	9.40	-1,850.91	
TOT	-1,711.01	0.00	0.00	0.00	18.79	9.40	-1,682.82	
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ADJ	-2,006.26	848.20	0.00	0.00	0.00	0.00	-1,158.06	AUTH TOTAL
PAY	-3,712.32	-848.20	0.00	0.00	45.60	22.81	-4,492.11	
TOT	-5,718.58	0.00	0.00	0.00	45.60	22.81	-5,650.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,224.43	1,080.63	0.00	0.00	0.00	0.00	2,305.06	FIRE-WEST CO EMS
PAY	-4,735.84	-1,080.63	0.00	0.00	58.17	29.08	-5,729.22	
TOT	-3,511.41	0.00	0.00	0.00	58.17	29.08	-3,424.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	634.72	0.00	0.00	0.00	0.00	634.72	FIRE-WEST CO EMS
PAY	-3,724.30	-634.72	0.00	0.00	43.59	21.79	-4,293.64	
TOT	-3,724.30	0.00	0.00	0.00	43.59	21.79	-3,658.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.15	0.00	0.00	0.00	0.00	20.15	FIRE-WEST CO EMS
PAY	-205.12	-20.15	0.00	0.00	2.25	1.13	-221.89	
TOT	-205.12	0.00	0.00	0.00	2.25	1.13	-201.74	
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ADJ	1,224.43	1,735.50	0.00	0.00	0.00	0.00	2,959.93	AUTH TOTAL
PAY	-8,665.26	-1,735.50	0.00	0.00	104.01	52.00	-10,244.75	
TOT	-7,440.83	0.00	0.00	0.00	104.01	52.00	-7,284.82	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	723.49	592.29	0.00	0.00	0.00	0.00	1,315.78	FIRE-VALLEY PARK
PAY	-2,412.70	-592.29	0.00	0.00	30.05	15.02	-2,959.92	
TOT	-1,689.21	0.00	0.00	0.00	30.05	15.02	-1,644.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	207.68	0.00	0.00	0.00	0.00	207.68	FIRE-VALLEY PARK
PAY	-893.96	-207.68	0.00	0.00	11.02	5.51	-1,085.11	
TOT	-893.96	0.00	0.00	0.00	11.02	5.51	-877.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	FIRE-VALLEY PARK
PAY	-241.55	-23.73	0.00	0.00	2.66	1.33	-261.29	
TOT	-241.55	0.00	0.00	0.00	2.66	1.33	-237.56	
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ADJ	723.49	823.70	0.00	0.00	0.00	0.00	1,547.19	AUTH TOTAL
PAY	-3,548.21	-823.70	0.00	0.00	43.73	21.86	-4,306.32	
TOT	-2,824.72	0.00	0.00	0.00	43.73	21.86	-2,759.13	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	627.19	436.69	0.00	0.00	0.00	0.00	1,063.88	FIRE-EUREKA
PAY	-1,978.80	-436.69	0.00	0.00	24.16	12.07	-2,379.26	
TOT	-1,351.61	0.00	0.00	0.00	24.16	12.07	-1,315.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,151.15	0.00	0.00	0.00	0.00	2,151.15	FIRE-EUREKA
PAY	-8,358.77	-2,151.15	0.00	0.00	105.10	52.55	-10,352.27	
TOT	-8,358.77	0.00	0.00	0.00	105.10	52.55	-8,201.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	FIRE-EUREKA
PAY	-48.72	-4.79	0.00	0.00	0.54	0.26	-52.71	
TOT	-48.72	0.00	0.00	0.00	0.54	0.26	-47.92	
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ADJ	627.19	2,592.63	0.00	0.00	0.00	0.00	3,219.82	AUTH TOTAL
PAY	-10,386.29	-2,592.63	0.00	0.00	129.80	64.88	-12,784.24	
TOT	-9,759.10	0.00	0.00	0.00	129.80	64.88	-9,564.42	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.32	0.00	0.00	0.00	0.00	0.00	25.32	FIRE-PACIFIC
PAY	-25.32	0.00	0.00	0.00	0.25	0.13	-24.94	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	FIRE-PACIFIC
PAY	-42.17	-10.96	0.00	0.00	0.53	0.26	-52.34	
TOT	-42.17	0.00	0.00	0.00	0.53	0.26	-41.38	
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ADJ	25.32	10.96	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-67.49	-10.96	0.00	0.00	0.78	0.39	-77.28	
TOT	-42.17	0.00	0.00	0.00	0.78	0.39	-41.00	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	9.73	0.00	0.00	0.00	0.00	17.04	LIGHT-CASTLE POINT
PAY	-30.70	-9.73	0.00	0.00	0.41	0.20	-39.82	
TOT	-23.39	0.00	0.00	0.00	0.41	0.20	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	LIGHT-CASTLE POINT
PAY	-108.95	-24.78	0.00	0.00	1.34	0.66	-131.73	
TOT	-108.95	0.00	0.00	0.00	1.34	0.66	-106.95	
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ADJ	7.31	34.51	0.00	0.00	0.00	0.00	41.82	AUTH TOTAL
PAY	-139.65	-34.51	0.00	0.00	1.75	0.86	-171.55	
TOT	-132.34	0.00	0.00	0.00	1.75	0.86	-129.73	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.67	22.70	0.00	0.00	0.00	0.00	59.37	LIGHT-GLASGOW
PAY	-86.46	-22.70	0.00	0.00	1.09	0.54	-107.53	
TOT	-49.79	0.00	0.00	0.00	1.09	0.54	-48.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.79	0.00	0.00	0.00	0.00	38.79	LIGHT-GLASGOW
PAY	-164.83	-38.79	0.00	0.00	2.04	1.01	-200.57	
TOT	-164.83	0.00	0.00	0.00	2.04	1.01	-161.78	
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ADJ	36.67	61.49	0.00	0.00	0.00	0.00	98.16	AUTH TOTAL
PAY	-251.29	-61.49	0.00	0.00	3.13	1.55	-308.10	
TOT	-214.62	0.00	0.00	0.00	3.13	1.55	-209.94	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.92	52.64	0.00	0.00	0.00	0.00	101.56	LIGHT-HANCOCK
PAY	-217.22	-52.64	0.00	0.00	2.70	1.35	-265.81	
TOT	-168.30	0.00	0.00	0.00	2.70	1.35	-164.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.02	0.00	0.00	0.00	0.00	44.02	LIGHT-HANCOCK
PAY	-114.68	-44.02	0.00	0.00	1.59	0.79	-156.32	
TOT	-114.68	0.00	0.00	0.00	1.59	0.79	-112.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	LIGHT-HANCOCK
PAY	-48.57	-4.77	0.00	0.00	0.54	0.26	-52.54	
TOT	-48.57	0.00	0.00	0.00	0.54	0.26	-47.77	
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ADJ	48.92	101.43	0.00	0.00	0.00	0.00	150.35	AUTH TOTAL
PAY	-380.47	-101.43	0.00	0.00	4.83	2.40	-474.67	
TOT	-331.55	0.00	0.00	0.00	4.83	2.40	-324.32	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	0.00	0.00	0.00	0.00	0.00	7.85	LIGHT-MERAMEC AMBL
PAY	-7.85	0.00	0.00	0.00	0.08	0.04	-7.73	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	LIGHT-MERAMEC AMBL
PAY	-13.06	-3.40	0.00	0.00	0.16	0.09	-16.21	
TOT	-13.06	0.00	0.00	0.00	0.16	0.09	-12.81	
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ADJ	7.85	3.40	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-20.91	-3.40	0.00	0.00	0.24	0.13	-23.94	
TOT	-13.06	0.00	0.00	0.00	0.24	0.13	-12.69	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	9.51	0.00	0.00	0.00	0.00	7.55	LIGHT-WHEATON-COOK
PAY	-39.54	-9.51	0.00	0.00	0.50	0.25	-48.30	
TOT	-41.50	0.00	0.00	0.00	0.50	0.25	-40.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	LIGHT-WHEATON-COOK
PAY	-70.25	-17.17	0.00	0.00	0.87	0.44	-86.11	
TOT	-70.25	0.00	0.00	0.00	0.87	0.44	-68.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-WHEATON-COOK
PAY	-1.60	-0.16	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
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ADJ	-1.96	26.84	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-111.39	-26.84	0.00	0.00	1.39	0.70	-136.14	
TOT	-113.35	0.00	0.00	0.00	1.39	0.70	-111.26	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-860.40	322.18	0.00	0.00	0.00	0.00	-538.22	CTY-UNINCORPORATED
PAY	-5,452.53	-322.18	0.00	0.00	57.74	0.00	-5,716.97	
TOT	-6,312.93	0.00	0.00	0.00	57.74	0.00	-6,255.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,975.25	29.75	0.00	-2,945.50	
TOT	0.00	0.00	0.00	-3,003.25	29.75	0.00	-2,973.50	
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ADJ	-860.40	322.18	0.00	-28.00	0.00	0.00	-566.22	AUTH TOTAL
PAY	-5,452.53	-322.18	0.00	-2,975.25	87.49	0.00	-8,662.47	
TOT	-6,312.93	0.00	0.00	-3,003.25	87.49	0.00	-9,228.69	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.94	49.76	0.00	0.00	0.00	0.00	155.70	CTY-BEL NOR
PAY	-223.76	-49.76	0.00	0.00	2.74	1.37	-269.41	
TOT	-117.82	0.00	0.00	0.00	2.74	1.37	-113.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.89	0.00	0.00	0.00	0.00	131.89	CTY-BEL NOR
PAY	-459.14	-131.89	0.00	0.00	5.91	2.96	-582.16	
TOT	-459.14	0.00	0.00	0.00	5.91	2.96	-450.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-850.00	0.00	0.00	0.00	8.50	0.00	-841.50	CTY-BEL NOR
TOT	-850.00	0.00	0.00	0.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
TOT	0.00	0.00	0.00	-30.50	0.36	0.00	-30.14	
ADJ	105.94	181.65	0.00	5.00	0.00	0.00	292.59	AUTH TOTAL
PAY	-1,532.90	-181.65	0.00	-185.50	19.01	4.33	-1,876.71	
TOT	-1,426.96	0.00	0.00	-180.50	19.01	4.33	-1,584.12	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	CTY-BEL RIDGE
PAY	-65.63	-15.71	0.00	0.00	0.82	0.41	-80.11	
TOT	-65.63	0.00	0.00	0.00	0.82	0.41	-64.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-65.63	-15.71	0.00	-56.00	1.38	0.41	-135.55	
TOT	-65.63	0.00	0.00	-56.00	1.38	0.41	-119.84	

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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	185.06	880.77	0.00	0.00	0.00	0.00	1,065.83	CTY-BERKELEY
PAY	-3,612.23	-880.77	0.00	0.00	44.93	22.46	-4,425.61	
TOT	-3,427.17	0.00	0.00	0.00	44.93	22.46	-3,359.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.10	0.00	0.00	0.00	0.00	382.10	CTY-BERKELEY
PAY	-1,387.91	-382.10	0.00	0.00	17.70	8.85	-1,743.46	
TOT	-1,387.91	0.00	0.00	0.00	17.70	8.85	-1,361.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	CTY-BERKELEY
PAY	-67.04	-6.59	0.00	0.00	0.74	0.37	-72.52	
TOT	-67.04	0.00	0.00	0.00	0.74	0.37	-65.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-271.28	2.71	0.00	-268.57	CTY-BERKELEY
TOT	0.00	0.00	0.00	-271.28	2.71	0.00	-268.57	
ADJ	185.06	1,269.46	0.00	0.00	0.00	0.00	1,454.52	AUTH TOTAL
PAY	-5,067.18	-1,269.46	0.00	-271.28	66.08	31.68	-6,510.16	
TOT	-4,882.12	0.00	0.00	-271.28	66.08	31.68	-5,055.64	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	10.25	0.00	0.00	0.00	0.00	10.48	CTY-BEVERLY HILLS
PAY	-39.67	-10.25	0.00	0.00	0.50	0.25	-49.17	
TOT	-39.44	0.00	0.00	0.00	0.50	0.25	-38.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BEVERLY HILLS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.23	10.25	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-39.68	-10.25	0.00	0.00	0.50	0.25	-49.18	
TOT	-39.45	0.00	0.00	0.00	0.50	0.25	-38.70	

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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	251.54	86.54	0.00	0.00	0.00	0.00	338.08	CTY-BRENTWOOD
PAY	-468.56	-86.54	0.00	0.00	5.56	2.77	-546.77	
TOT	-217.02	0.00	0.00	0.00	5.56	2.77	-208.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-BRENTWOOD
PAY	-1.12	-0.26	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-82.00	0.82	0.00	-81.18	
TOT	0.00	0.00	0.00	-77.00	0.82	0.00	-76.18	
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ADJ	251.54	86.80	0.00	5.00	0.00	0.00	343.34	AUTH TOTAL
PAY	-469.68	-86.80	0.00	-82.00	6.39	2.78	-629.31	
TOT	-218.14	0.00	0.00	-77.00	6.39	2.78	-285.97	
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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	CTY-BRIDGETON
PAY	-1.22	-3.71	0.00	0.00	0.05	0.03	-4.85	
TOT	-1.22	0.00	0.00	0.00	0.05	0.03	-1.14	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,145.00	0.00	0.00	0.00	11.45	0.00	-1,133.55	CTY-BRIDGETON
TOT	-1,145.00	0.00	0.00	0.00	11.45	0.00	-1,133.55	
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ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-1,146.22	-3.71	0.00	0.00	11.50	0.03	-1,138.40	
TOT	-1,146.22	0.00	0.00	0.00	11.50	0.03	-1,134.69	

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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	9.06	13.60	0.00	0.00	0.00	0.00	22.66	CTY-CALVERTON PARK
PAY	-54.80	-13.60	0.00	0.00	0.69	0.34	-67.37	
TOT	-45.74	0.00	0.00	0.00	0.69	0.34	-44.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.03	0.00	0.00	0.00	0.00	20.03	CTY-CALVERTON PARK
PAY	-77.06	-20.03	0.00	0.00	0.97	0.49	-95.63	
TOT	-77.06	0.00	0.00	0.00	0.97	0.49	-75.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-CALVERTON PARK
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-200.00	0.00	0.00	0.00	2.28	0.00	-197.72	
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	9.06	61.63	0.00	0.00	0.00	0.00	70.69	AUTH TOTAL
PAY	-331.86	-61.63	0.00	-56.00	4.50	0.83	-444.16	
TOT	-322.80	0.00	0.00	-56.00	4.50	0.83	-373.47	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	19.89	0.00	0.00	0.00	0.00	23.46	CTY-CHARLACK
PAY	-95.97	-19.89	0.00	0.00	1.16	0.58	-114.12	
TOT	-92.40	0.00	0.00	0.00	1.16	0.58	-90.66	
ADJ	3.57	19.89	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-95.97	-19.89	0.00	0.00	1.16	0.58	-114.12	
TOT	-92.40	0.00	0.00	0.00	1.16	0.58	-90.66	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	224.47	333.72	0.00	0.00	0.00	0.00	558.19	CTY-CLAYTON
PAY	-1,372.90	-333.72	0.00	0.00	17.07	8.53	-1,681.02	
TOT	-1,148.43	0.00	0.00	0.00	17.07	8.53	-1,122.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.92	0.00	0.00	0.00	0.00	244.92	CTY-CLAYTON
PAY	-41,163.21	-244.92	0.00	0.00	414.08	207.04	-40,787.01	
TOT	-41,163.21	0.00	0.00	0.00	414.08	207.04	-40,542.09	
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	
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ADJ	224.47	578.64	0.00	0.00	0.00	0.00	803.11	AUTH TOTAL
PAY	-42,536.11	-578.64	0.00	-28.00	431.43	215.57	-42,495.75	
TOT	-42,311.64	0.00	0.00	-28.00	431.43	215.57	-41,692.64	

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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	90.18	119.48	0.00	0.00	0.00	0.00	209.66	CTY-COUNTRY CLUB H
PAY	-549.72	-119.48	0.00	0.00	6.69	3.35	-659.16	
TOT	-459.54	0.00	0.00	0.00	6.69	3.35	-449.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.47	0.00	0.00	0.00	0.00	81.47	CTY-COUNTRY CLUB H
PAY	-345.30	-81.47	0.00	0.00	4.26	2.14	-420.37	
TOT	-345.30	0.00	0.00	0.00	4.26	2.14	-338.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-COUNTRY CLUB H
PAY	-8.99	-0.88	0.00	0.00	0.10	0.04	-9.73	
TOT	-8.99	0.00	0.00	0.00	0.10	0.04	-8.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-44.00	0.56	0.00	-43.44	
ADJ	90.18	201.83	0.00	12.00	0.00	0.00	304.01	AUTH TOTAL
PAY	-904.01	-201.83	0.00	-140.00	12.45	5.53	-1,227.86	
TOT	-813.83	0.00	0.00	-128.00	12.45	5.53	-923.85	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.95	0.00	0.00	0.00	0.00	0.00	208.95	CTY-CRYSTAL LAKE P
PAY	-208.95	0.00	0.00	0.00	2.09	1.04	-205.82	
TOT	0.00	0.00	0.00	0.00	2.09	1.04	3.13	
ADJ	208.95	0.00	0.00	0.00	0.00	0.00	208.95	AUTH TOTAL
PAY	-208.95	0.00	0.00	0.00	2.09	1.04	-205.82	
TOT	0.00	0.00	0.00	0.00	2.09	1.04	3.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
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	0.00	22.57	0.00	0.00	0.00	0.00	22.57	CTY-ELLISVILLE
PAY	-58.75	-22.57	0.00	0.00	0.82	0.40	-80.10	
TOT	-58.75	0.00	0.00	0.00	0.82	0.40	-57.53	
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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-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.57	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-58.75	-22.57	0.00	-28.00	1.10	0.40	-107.82	
TOT	-58.75	0.00	0.00	-28.00	1.10	0.40	-85.25	
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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	459.68	775.59	0.00	0.00	0.00	0.00	1,235.27	CTY-FERGUSON
PAY	-3,392.19	-775.59	0.00	0.00	41.68	20.84	-4,105.26	
TOT	-2,932.51	0.00	0.00	0.00	41.68	20.84	-2,869.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	683.26	0.00	0.00	0.00	0.00	683.26	CTY-FERGUSON
PAY	-2,920.83	-683.26	0.00	0.00	36.04	18.02	-3,550.03	
TOT	-2,920.83	0.00	0.00	0.00	36.04	18.02	-2,866.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-327.50	3.28	0.00	-324.22	CTY-FERGUSON
TOT	0.00	0.00	0.00	-327.50	3.28	0.00	-324.22	
ADJ	459.68	1,458.85	0.00	0.00	0.00	0.00	1,918.53	AUTH TOTAL
PAY	-6,313.02	-1,458.85	0.00	-747.50	85.20	38.86	-8,395.31	
TOT	-5,853.34	0.00	0.00	-747.50	85.20	38.86	-6,476.78	
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	CTY-FLORDELL HIL
PAY	-56.39	-15.64	0.00	0.00	0.72	0.36	-70.95	
TOT	-56.39	0.00	0.00	0.00	0.72	0.36	-55.31	
ADJ	0.00	15.64	0.00	0.00	0.00	0.00	15.64	AUTH TOTAL
PAY	-56.39	-15.64	0.00	0.00	0.72	0.36	-70.95	
TOT	-56.39	0.00	0.00	0.00	0.72	0.36	-55.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.09	304.52	0.00	0.00	0.00	0.00	425.61	CTY-FLORISSANT
PAY	-1,250.52	-304.52	0.00	0.00	15.56	7.77	-1,531.71	
TOT	-1,129.43	0.00	0.00	0.00	15.56	7.77	-1,106.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	395.46	0.00	0.00	0.00	0.00	395.46	CTY-FLORISSANT
PAY	-1,708.73	-395.46	0.00	0.00	21.04	10.52	-2,072.63	
TOT	-1,708.73	0.00	0.00	0.00	21.04	10.52	-1,677.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	
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ADJ	121.09	699.98	0.00	0.00	0.00	0.00	821.07	AUTH TOTAL
PAY	-2,959.25	-699.98	0.00	-800.00	44.60	18.29	-4,396.34	
TOT	-2,838.16	0.00	0.00	-800.00	44.60	18.29	-3,575.27	
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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.00	72.29	0.00	0.00	0.00	0.00	46.29	CTY-FRONTENAC
PAY	-278.15	-72.29	0.00	0.00	3.50	1.75	-345.19	
TOT	-304.15	0.00	0.00	0.00	3.50	1.75	-298.90	
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ADJ	-26.00	72.29	0.00	0.00	0.00	0.00	46.29	AUTH TOTAL
PAY	-278.15	-72.29	0.00	0.00	3.50	1.75	-345.19	
TOT	-304.15	0.00	0.00	0.00	3.50	1.75	-298.90	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.84	64.41	0.00	0.00	0.00	0.00	-2.43	CTY-GLENDALE
PAY	-284.91	-64.41	0.00	0.00	3.49	1.74	-344.09	
TOT	-351.75	0.00	0.00	0.00	3.49	1.74	-346.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.66	0.00	0.00	0.00	0.00	80.66	CTY-GLENDALE
PAY	-310.22	-80.66	0.00	0.00	3.91	1.95	-385.02	
TOT	-310.22	0.00	0.00	0.00	3.91	1.95	-304.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
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ADJ	-66.84	145.07	0.00	-13.00	0.00	0.00	65.23	AUTH TOTAL
PAY	-595.13	-145.07	0.00	-39.00	7.79	3.69	-767.72	
TOT	-661.97	0.00	0.00	-52.00	7.79	3.69	-702.49	
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AUTH CODE/NAME: 19C027 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.65	18.37	0.00	0.00	0.00	0.00	42.02	CTY-NORMANDY
PAY	-70.65	-18.37	0.00	0.00	0.89	0.44	-87.69	
TOT	-47.00	0.00	0.00	0.00	0.89	0.44	-45.67	
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ADJ	23.65	18.37	0.00	0.00	0.00	0.00	42.02	AUTH TOTAL
PAY	-70.65	-18.37	0.00	0.00	0.89	0.44	-87.69	
TOT	-47.00	0.00	0.00	0.00	0.89	0.44	-45.67	

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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	7.05	2.97	0.00	0.00	0.00	0.00	10.02	CTY-GRANTWOOD
PAY	-18.48	-2.97	0.00	0.00	0.21	0.10	-21.14	
TOT	-11.43	0.00	0.00	0.00	0.21	0.10	-11.12	
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	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-15.00	0.20	0.00	-14.80	
ADJ	7.05	2.97	0.00	5.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-18.48	-2.97	0.00	-20.00	0.41	0.10	-40.94	
TOT	-11.43	0.00	0.00	-15.00	0.41	0.10	-25.92	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	196.88	768.32	0.00	0.00	0.00	0.00	965.20	CTY-JENNINGS
PAY	-3,144.24	-768.32	0.00	0.00	39.12	19.56	-3,853.88	
TOT	-2,947.36	0.00	0.00	0.00	39.12	19.56	-2,888.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	846.22	0.00	0.00	0.00	0.00	846.22	CTY-JENNINGS
PAY	-3,065.27	-846.22	0.00	0.00	39.11	19.56	-3,852.82	
TOT	-3,065.27	0.00	0.00	0.00	39.11	19.56	-3,006.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	182.80	0.00	0.00	0.00	0.00	182.80	CTY-JENNINGS
PAY	-1,759.49	-182.80	0.00	0.00	19.42	0.00	-1,922.87	
TOT	-1,759.49	0.00	0.00	0.00	19.42	0.00	-1,740.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-837.30	8.37	0.00	-828.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-837.30	8.37	0.00	-828.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-293.50	2.94	0.00	-290.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-293.50	2.94	0.00	-290.56	
ADJ	196.88	1,797.34	0.00	0.00	0.00	0.00	1,994.22	AUTH TOTAL
PAY	-7,969.00	-1,797.34	0.00	-1,130.80	108.96	39.12	-10,749.06	
TOT	-7,772.12	0.00	0.00	-1,130.80	108.96	39.12	-8,754.84	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.87	469.20	0.00	0.00	0.00	0.00	784.07	CTY-KIRKWOOD
PAY	-1,857.21	-469.20	0.00	0.00	23.26	11.64	-2,291.51	
TOT	-1,542.34	0.00	0.00	0.00	23.26	11.64	-1,507.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	422.69	0.00	0.00	0.00	0.00	422.69	CTY-KIRKWOOD
PAY	-2,262.34	-422.69	0.00	0.00	26.85	13.42	-2,644.76	
TOT	-2,262.34	0.00	0.00	0.00	26.85	13.42	-2,222.07	
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	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-362.00	3.62	0.00	-358.38	
TOT	0.00	0.00	0.00	-338.00	3.62	0.00	-334.38	
ADJ	314.87	891.89	0.00	24.00	0.00	0.00	1,230.76	AUTH TOTAL
PAY	-4,119.55	-891.89	0.00	-418.00	54.29	25.06	-5,350.09	
TOT	-3,804.68	0.00	0.00	-394.00	54.29	25.06	-4,119.33	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	104.65	0.00	0.00	0.00	0.00	100.65	CTY-LADUE
PAY	-332.19	-104.65	0.00	0.00	4.37	2.18	-430.29	
TOT	-336.19	0.00	0.00	0.00	4.37	2.18	-329.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.60	0.00	0.00	0.00	0.00	370.60	CTY-LADUE
PAY	-1,832.11	-370.60	0.00	0.00	22.03	11.01	-2,169.67	
TOT	-1,832.11	0.00	0.00	0.00	22.03	11.01	-1,799.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-LADUE
PAY	-101.71	-9.99	0.00	0.00	1.12	0.56	-110.02	
TOT	-101.71	0.00	0.00	0.00	1.12	0.56	-100.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-LADUE
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
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ADJ	-4.00	485.24	0.00	0.00	0.00	0.00	481.24	AUTH TOTAL
PAY	-2,266.01	-485.24	0.00	-20.00	27.72	13.75	-2,729.78	
TOT	-2,270.01	0.00	0.00	-20.00	27.72	13.75	-2,248.54	

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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	618.37	426.62	0.00	0.00	0.00	0.00	1,044.99	CTY-MAPLEWOOD
PAY	-2,122.09	-426.62	0.00	0.00	25.49	12.74	-2,510.48	
TOT	-1,503.72	0.00	0.00	0.00	25.49	12.74	-1,465.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.21	0.00	0.00	0.00	0.00	98.21	CTY-MAPLEWOOD
PAY	-380.58	-98.21	0.00	0.00	4.79	2.39	-471.61	
TOT	-380.58	0.00	0.00	0.00	4.79	2.39	-373.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.10	0.00	0.00	0.00	0.00	82.10	CTY-MAPLEWOOD
PAY	-835.75	-82.10	0.00	0.00	9.18	4.59	-904.08	
TOT	-835.75	0.00	0.00	0.00	9.18	4.59	-821.98	
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	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-174.00	1.74	0.00	-172.26	
TOT	0.00	0.00	0.00	-138.00	1.74	0.00	-136.26	
ADJ	618.37	606.93	0.00	36.00	0.00	0.00	1,261.30	AUTH TOTAL
PAY	-3,338.42	-606.93	0.00	-224.00	41.70	19.72	-4,107.93	
TOT	-2,720.05	0.00	0.00	-188.00	41.70	19.72	-2,846.63	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	5.09	0.00	0.00	0.00	0.00	10.10	CTY-MARLBOROUGH
PAY	-19.67	-5.09	0.00	0.00	0.25	0.13	-24.38	
TOT	-14.66	0.00	0.00	0.00	0.25	0.13	-14.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	76.35	0.00	0.00	0.00	0.00	0.00	76.35	CTY-MARLBOROUGH
TOT	76.35	0.00	0.00	0.00	0.00	0.00	76.35	
ADJ	81.36	5.09	0.00	0.00	0.00	0.00	86.45	AUTH TOTAL
PAY	-19.67	-5.09	0.00	0.00	0.25	0.13	-24.38	
TOT	61.69	0.00	0.00	0.00	0.25	0.13	62.07	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.60	33.08	0.00	0.00	0.00	0.00	36.68	CTY-NORMANDY
PAY	-128.26	-33.08	0.00	0.00	1.61	0.81	-158.92	
TOT	-124.66	0.00	0.00	0.00	1.61	0.81	-122.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.10	0.00	0.00	0.00	0.00	27.10	CTY-NORMANDY
PAY	-91.62	-27.10	0.00	0.00	1.19	0.60	-116.93	
TOT	-91.62	0.00	0.00	0.00	1.19	0.60	-89.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-94.43	0.94	0.00	-93.49	CTY-NORMANDY
TOT	0.00	0.00	0.00	-94.43	0.94	0.00	-93.49	
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ADJ	3.60	60.18	0.00	0.00	0.00	0.00	63.78	AUTH TOTAL
PAY	-219.88	-60.18	0.00	-94.43	3.74	1.41	-369.34	
TOT	-216.28	0.00	0.00	-94.43	3.74	1.41	-305.56	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.56	132.14	0.00	0.00	0.00	0.00	161.70	CTY-NORTHWOODS
PAY	-604.91	-132.14	0.00	0.00	7.37	3.68	-726.00	
TOT	-575.35	0.00	0.00	0.00	7.37	3.68	-564.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.90	0.00	0.00	0.00	0.00	83.90	CTY-NORTHWOODS
PAY	-631.22	-83.90	0.00	0.00	7.15	3.58	-704.39	
TOT	-631.22	0.00	0.00	0.00	7.15	3.58	-620.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-125.00	1.05	0.00	-123.95	
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ADJ	29.56	216.04	0.00	-20.00	0.00	0.00	225.60	AUTH TOTAL
PAY	-1,236.13	-216.04	0.00	-189.00	16.41	7.26	-1,617.50	
TOT	-1,206.57	0.00	0.00	-209.00	16.41	7.26	-1,391.90	

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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	9.15	0.00	0.00	0.00	0.00	0.00	9.15	CTY-OAKLAND
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	9.15	0.00	0.00	0.00	0.00	0.00	9.15	AUTH TOTAL
PAY	-9.15	0.00	0.00	0.00	0.09	0.05	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.05	255.42	0.00	0.00	0.00	0.00	274.47	CTY-OLIVETTE
PAY	-934.23	-255.42	0.00	0.00	11.89	5.95	-1,171.81	
TOT	-915.18	0.00	0.00	0.00	11.89	5.95	-897.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	829.12	0.00	0.00	0.00	0.00	829.12	CTY-OLIVETTE
PAY	-4,527.00	-829.12	0.00	0.00	53.56	26.79	-5,275.77	
TOT	-4,527.00	0.00	0.00	0.00	53.56	26.79	-4,446.65	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-115.50	1.16	0.00	-114.34	
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ADJ	19.05	1,084.54	0.00	0.00	0.00	0.00	1,103.59	AUTH TOTAL
PAY	-5,461.23	-1,084.54	0.00	-115.50	66.61	32.74	-6,561.92	
TOT	-5,442.18	0.00	0.00	-115.50	66.61	32.74	-5,458.33	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.05	228.87	0.00	0.00	0.00	0.00	373.92	CTY-OVERLAND
PAY	-945.33	-228.87	0.00	0.00	11.74	5.87	-1,156.59	
TOT	-800.28	0.00	0.00	0.00	11.74	5.87	-782.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	CTY-OVERLAND
PAY	-155.32	-39.55	0.00	0.00	1.95	0.98	-191.94	
TOT	-155.32	0.00	0.00	0.00	1.95	0.98	-152.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.57	0.00	0.00	0.00	0.00	39.57	CTY-OVERLAND
PAY	-494.64	-39.57	0.00	0.00	5.35	0.00	-528.86	
TOT	-494.64	0.00	0.00	0.00	5.35	0.00	-489.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	145.05	307.99	0.00	0.00	0.00	0.00	453.04	AUTH TOTAL
PAY	-1,595.29	-307.99	0.00	-112.00	20.16	6.85	-1,988.27	
TOT	-1,450.24	0.00	0.00	-112.00	20.16	6.85	-1,535.23	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	0.00	0.00	0.00	0.00	0.00	9.35	CTY-PACIFIC
PAY	-9.35	0.00	0.00	0.00	0.09	0.05	-9.21	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-PACIFIC
PAY	-15.56	-4.05	0.00	0.00	0.20	0.10	-19.31	
TOT	-15.56	0.00	0.00	0.00	0.20	0.10	-15.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-PACIFIC
PAY	-73.28	-7.20	0.00	0.00	0.80	0.41	-79.27	
TOT	-73.28	0.00	0.00	0.00	0.80	0.41	-72.07	
ADJ	9.35	11.25	0.00	0.00	0.00	0.00	20.60	AUTH TOTAL
PAY	-98.19	-11.25	0.00	0.00	1.09	0.56	-107.79	
TOT	-88.84	0.00	0.00	0.00	1.09	0.56	-87.19	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	CTY-PASADENA HILLS
PAY	-58.93	-15.32	0.00	0.00	0.74	0.37	-73.14	
TOT	-58.93	0.00	0.00	0.00	0.74	0.37	-57.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.13	0.00	0.00	0.00	0.00	61.13	CTY-PASADENA HILLS
PAY	-235.13	-61.13	0.00	0.00	2.96	1.49	-291.81	
TOT	-235.13	0.00	0.00	0.00	2.96	1.49	-230.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	76.45	0.00	0.00	0.00	0.00	76.45	AUTH TOTAL
PAY	-294.06	-76.45	0.00	-28.00	3.98	1.86	-392.67	
TOT	-294.06	0.00	0.00	-28.00	3.98	1.86	-316.22	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	CTY-PASADENA PARK
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
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PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.34	31.77	0.00	0.00	0.00	0.00	89.11	CTY-PINE LAWN
PAY	-131.41	-31.77	0.00	0.00	1.63	0.82	-160.73	
TOT	-74.07	0.00	0.00	0.00	1.63	0.82	-71.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	69.52	0.00	0.00	0.00	0.00	69.22	CTY-PINE LAWN
PAY	-226.18	-69.52	0.00	0.00	2.96	1.48	-291.26	
TOT	-226.48	0.00	0.00	0.00	2.96	1.48	-222.04	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-880.00	199.26	0.00	0.00	0.00	0.00	-680.74	CTY-PINE LAWN
PAY	-940.00	-199.26	0.00	0.00	11.39	0.00	-1,127.87	
TOT	-1,820.00	0.00	0.00	0.00	11.39	0.00	-1,808.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-420.00	3.92	0.00	-416.08	
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ADJ	-822.96	300.55	0.00	-28.00	0.00	0.00	-550.41	AUTH TOTAL
PAY	-1,297.59	-300.55	0.00	-392.00	19.90	2.30	-1,967.94	
TOT	-2,120.55	0.00	0.00	-420.00	19.90	2.30	-2,518.35	

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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	109.74	146.57	0.00	0.00	0.00	0.00	256.31	CTY-RICHMOND HTS
PAY	-570.35	-146.57	0.00	0.00	7.17	3.58	-706.17	
TOT	-460.61	0.00	0.00	0.00	7.17	3.58	-449.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.89	0.00	0.00	0.00	0.00	239.89	CTY-RICHMOND HTS
PAY	-434.87	-239.89	0.00	0.00	6.75	3.37	-664.64	
TOT	-434.87	0.00	0.00	0.00	6.75	3.37	-424.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-182.00	1.82	0.00	-180.18	
TOT	0.00	0.00	0.00	-156.00	1.82	0.00	-154.18	
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ADJ	109.74	386.46	0.00	26.00	0.00	0.00	522.20	AUTH TOTAL
PAY	-1,005.22	-386.46	0.00	-338.00	17.30	6.95	-1,705.43	
TOT	-895.48	0.00	0.00	-312.00	17.30	6.95	-1,183.23	

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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	193.32	137.34	0.00	0.00	0.00	0.00	330.66	CTY-ROCK HILL
PAY	-696.06	-137.34	0.00	0.00	8.33	4.17	-820.90	
TOT	-502.74	0.00	0.00	0.00	8.33	4.17	-490.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.44	0.00	0.00	0.00	0.00	428.44	CTY-ROCK HILL
PAY	-2,419.12	-428.44	0.00	0.00	28.47	14.24	-2,804.85	
TOT	-2,419.12	0.00	0.00	0.00	28.47	14.24	-2,376.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.00	0.00	0.00	2.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-63.00	0.65	0.00	-62.35	
ADJ	193.32	565.78	0.00	2.00	0.00	0.00	761.10	AUTH TOTAL
PAY	-3,115.18	-565.78	0.00	-177.00	38.57	18.41	-3,800.98	
TOT	-2,921.86	0.00	0.00	-175.00	38.57	18.41	-3,039.88	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.33	113.09	0.00	0.00	0.00	0.00	228.42	CTY-ST JOHN
PAY	-447.87	-113.09	0.00	0.00	5.61	2.81	-552.54	
TOT	-332.54	0.00	0.00	0.00	5.61	2.81	-324.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.81	387.62	0.00	0.00	0.00	0.00	375.81	CTY-ST JOHN
PAY	-2,032.74	-387.62	0.00	0.00	24.21	12.10	-2,384.05	
TOT	-2,044.55	0.00	0.00	0.00	24.21	12.10	-2,008.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	103.52	500.71	0.00	0.00	0.00	0.00	604.23	AUTH TOTAL
PAY	-2,480.61	-500.71	0.00	-280.00	32.62	14.91	-3,213.79	
TOT	-2,377.09	0.00	0.00	-280.00	32.62	14.91	-2,609.56	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.60	127.51	0.00	0.00	0.00	0.00	279.11	CTY-SHREWSBURY
PAY	-607.21	-127.51	0.00	0.00	7.35	3.68	-723.69	
TOT	-455.61	0.00	0.00	0.00	7.35	3.68	-444.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.69	0.00	0.00	0.00	0.00	191.69	CTY-SHREWSBURY
PAY	-739.31	-191.69	0.00	0.00	9.31	4.66	-917.03	
TOT	-739.31	0.00	0.00	0.00	9.31	4.66	-725.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	151.60	319.20	0.00	0.00	0.00	0.00	470.80	AUTH TOTAL
PAY	-1,346.52	-319.20	0.00	-56.00	17.22	8.34	-1,696.16	
TOT	-1,194.92	0.00	0.00	-56.00	17.22	8.34	-1,225.36	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.93	8.72	0.00	0.00	0.00	0.00	31.65	CTY-SYCAMORE HILLS
PAY	-56.45	-8.72	0.00	0.00	0.65	0.32	-64.20	
TOT	-33.52	0.00	0.00	0.00	0.65	0.32	-32.55	
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ADJ	22.93	8.72	0.00	0.00	0.00	0.00	31.65	AUTH TOTAL
PAY	-56.45	-8.72	0.00	0.00	0.65	0.32	-64.20	
TOT	-33.52	0.00	0.00	0.00	0.65	0.32	-32.55	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	CTY-UPLANDS PARK
PAY	-28.93	-7.95	0.00	0.00	0.37	0.18	-36.33	
TOT	-28.93	0.00	0.00	0.00	0.37	0.18	-28.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	CTY-UPLANDS PARK
PAY	-91.53	-25.71	0.00	0.00	1.18	0.59	-115.47	
TOT	-91.53	0.00	0.00	0.00	1.18	0.59	-89.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	AUTH TOTAL
PAY	-120.46	-33.66	0.00	-56.00	2.11	0.77	-207.24	
TOT	-120.46	0.00	0.00	-56.00	2.11	0.77	-173.58	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	470.50	795.59	0.00	0.00	0.00	0.00	1,266.09	CTY-UNIVERSITY CTY
PAY	-3,534.39	-795.59	0.00	0.00	43.30	21.65	-4,265.03	
TOT	-3,063.89	0.00	0.00	0.00	43.30	21.65	-2,998.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-713.58	1,089.76	0.00	0.00	0.00	0.00	376.18	CTY-UNIVERSITY CTY
PAY	-4,675.01	-1,089.76	0.00	0.00	57.65	28.83	-5,678.29	
TOT	-5,388.59	0.00	0.00	0.00	57.65	28.83	-5,302.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-UNIVERSITY CTY
PAY	-6.44	-0.63	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.44	0.00	0.00	0.00	0.07	0.03	-6.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-942.50	9.43	0.00	-933.07	
TOT	0.00	0.00	0.00	-903.50	9.43	0.00	-894.07	
ADJ	-243.08	1,885.98	0.00	39.00	0.00	0.00	1,681.90	AUTH TOTAL
PAY	-8,215.84	-1,885.98	0.00	-2,092.50	121.95	50.51	-12,021.86	
TOT	-8,458.92	0.00	0.00	-2,053.50	121.95	50.51	-10,339.96	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.72	74.50	0.00	0.00	0.00	0.00	221.22	CTY-VALLEY PARK
PAY	-293.84	-74.50	0.00	0.00	3.69	1.84	-362.81	
TOT	-147.12	0.00	0.00	0.00	3.69	1.84	-141.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-VALLEY PARK
PAY	-29.22	-2.44	0.00	0.00	0.31	0.16	-31.19	
TOT	-29.22	0.00	0.00	0.00	0.31	0.16	-28.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-163.00	1.63	0.00	-161.37	
TOT	0.00	0.00	0.00	-140.00	1.63	0.00	-138.37	
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ADJ	146.72	76.94	0.00	23.00	0.00	0.00	246.66	AUTH TOTAL
PAY	-323.06	-76.94	0.00	-163.00	5.63	2.00	-555.37	
TOT	-176.34	0.00	0.00	-140.00	5.63	2.00	-308.71	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.40	170.33	0.00	0.00	0.00	0.00	212.73	CTY-VELDA CITY
PAY	-657.19	-170.33	0.00	0.00	8.27	4.14	-815.11	
TOT	-614.79	0.00	0.00	0.00	8.27	4.14	-602.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106.46	136.99	0.00	0.00	0.00	0.00	243.45	CTY-VELDA CITY
PAY	-592.74	-136.99	0.00	0.00	7.30	3.64	-718.79	
TOT	-486.28	0.00	0.00	0.00	7.30	3.64	-475.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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ADJ	148.86	307.32	0.00	0.00	0.00	0.00	456.18	AUTH TOTAL
PAY	-1,249.93	-307.32	0.00	-177.00	17.34	7.78	-1,709.13	
TOT	-1,101.07	0.00	0.00	-177.00	17.34	7.78	-1,252.95	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.50	10.56	0.00	0.00	0.00	0.00	61.06	CTY-VELDA VILLAGE
PAY	-40.60	-10.56	0.00	0.00	0.52	0.25	-50.39	
TOT	9.90	0.00	0.00	0.00	0.52	0.25	10.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.65	0.00	0.00	0.00	0.00	53.65	CTY-VELDA VILLAGE
PAY	-160.09	-53.65	0.00	0.00	2.14	1.07	-210.53	
TOT	-160.09	0.00	0.00	0.00	2.14	1.07	-156.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-194.12	1.94	0.00	-192.18	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-194.12	1.94	0.00	-192.18	
ADJ	50.50	64.21	0.00	0.00	0.00	0.00	114.71	AUTH TOTAL
PAY	-200.69	-64.21	0.00	-194.12	4.60	1.32	-453.10	
TOT	-150.19	0.00	0.00	-194.12	4.60	1.32	-338.39	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.41	25.80	0.00	0.00	0.00	0.00	39.21	CTY-VINITA PARK
PAY	-102.61	-25.80	0.00	0.00	1.29	0.64	-126.48	
TOT	-89.20	0.00	0.00	0.00	1.29	0.64	-87.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	CTY-VINITA PARK
PAY	-57.20	-22.06	0.00	0.00	0.79	0.40	-78.07	
TOT	-57.20	0.00	0.00	0.00	0.79	0.40	-56.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	CTY-VINITA PARK
PAY	-104.22	-10.24	0.00	0.00	1.14	0.57	-112.75	
TOT	-104.22	0.00	0.00	0.00	1.14	0.57	-102.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	13.41	58.10	0.00	0.00	0.00	0.00	71.51	AUTH TOTAL
PAY	-264.03	-58.10	0.00	-100.00	4.22	1.61	-416.30	
TOT	-250.62	0.00	0.00	-100.00	4.22	1.61	-344.79	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	339.32	386.40	0.00	0.00	0.00	0.00	725.72	CTY-WEBSTER GROVES
PAY	-1,633.84	-386.40	0.00	0.00	20.20	10.10	-1,989.94	
TOT	-1,294.52	0.00	0.00	0.00	20.20	10.10	-1,264.22	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	551.22	0.00	0.00	0.00	0.00	551.22	CTY-WEBSTER GROVES
PAY	-2,526.96	-551.22	0.00	0.00	30.78	15.39	-3,032.01	
TOT	-2,526.96	0.00	0.00	0.00	30.78	15.39	-2,480.79	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-377.50	3.78	0.00	-373.72	
TOT	0.00	0.00	0.00	-292.50	3.78	0.00	-288.72	
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ADJ	339.32	937.62	0.00	85.00	0.00	0.00	1,361.94	AUTH TOTAL
PAY	-4,160.80	-937.62	0.00	-577.50	56.76	25.49	-5,593.67	
TOT	-3,821.48	0.00	0.00	-492.50	56.76	25.49	-4,231.73	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-WINCHESTER
PAY	-16.31	-4.24	0.00	0.00	0.20	0.10	-20.25	
TOT	-16.31	0.00	0.00	0.00	0.20	0.10	-16.01	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-16.31	-4.24	0.00	0.00	0.20	0.10	-20.25	
TOT	-16.31	0.00	0.00	0.00	0.20	0.10	-16.01	

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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	30.15	77.57	0.00	0.00	0.00	0.00	107.72	CTY-WOODSON TERRAC
PAY	-322.85	-77.57	0.00	0.00	4.01	2.00	-394.41	
TOT	-292.70	0.00	0.00	0.00	4.01	2.00	-286.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	CTY-WOODSON TERRAC
PAY	-45.82	-19.29	0.00	0.00	0.65	0.33	-64.13	
TOT	-45.82	0.00	0.00	0.00	0.65	0.33	-44.84	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	37.20	0.00	0.00	0.00	0.00	37.20	CTY-WOODSON TERRAC
PAY	-620.00	-37.20	0.00	0.00	6.57	0.00	-650.63	
TOT	-620.00	0.00	0.00	0.00	6.57	0.00	-613.43	
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	2.00	0.00	0.00	2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-139.50	1.40	0.00	-138.10	
TOT	0.00	0.00	0.00	-137.50	1.40	0.00	-136.10	
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ADJ	30.15	134.06	0.00	2.00	0.00	0.00	166.21	AUTH TOTAL
PAY	-988.67	-134.06	0.00	-195.50	13.19	2.33	-1,302.71	
TOT	-958.52	0.00	0.00	-193.50	13.19	2.33	-1,136.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.40	24.26	0.00	0.00	0.00	0.00	50.66	CTY-HILLSDALE
PAY	-97.78	-24.26	0.00	0.00	1.22	0.61	-120.21	
TOT	-71.38	0.00	0.00	0.00	1.22	0.61	-69.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-94.07	107.34	0.00	0.00	0.00	0.00	13.27	CTY-HILLSDALE
PAY	95.47	-107.34	0.00	0.00	0.12	0.06	-11.69	
TOT	1.40	0.00	0.00	0.00	0.12	0.06	1.58	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-26.00	0.52	0.00	-25.48	
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ADJ	-67.67	131.60	0.00	26.00	0.00	0.00	89.93	AUTH TOTAL
PAY	-2.31	-131.60	0.00	-52.00	1.86	0.67	-183.38	
TOT	-69.98	0.00	0.00	-26.00	1.86	0.67	-93.45	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.21	213.87	0.00	0.00	0.00	0.00	589.08	CTY-CRESTWOOD
PAY	-1,015.72	-213.87	0.00	0.00	12.30	6.15	-1,211.14	
TOT	-640.51	0.00	0.00	0.00	12.30	6.15	-622.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.29	0.00	0.00	0.00	0.00	96.29	CTY-CRESTWOOD
PAY	-370.48	-96.29	0.00	0.00	4.66	2.33	-459.78	
TOT	-370.48	0.00	0.00	0.00	4.66	2.33	-363.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.95	0.00	0.00	0.00	0.00	11.95	CTY-CRESTWOOD
PAY	-121.61	-11.95	0.00	0.00	1.34	0.67	-131.55	
TOT	-121.61	0.00	0.00	0.00	1.34	0.67	-119.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	375.21	322.11	0.00	0.00	0.00	0.00	697.32	AUTH TOTAL
PAY	-1,507.81	-322.11	0.00	-56.00	18.86	9.15	-1,857.91	
TOT	-1,132.60	0.00	0.00	-56.00	18.86	9.15	-1,160.59	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.65	70.29	0.00	0.00	0.00	0.00	117.94	CTY-HANLEY HILLS
PAY	-257.39	-70.29	0.00	0.00	3.27	1.64	-322.77	
TOT	-209.74	0.00	0.00	0.00	3.27	1.64	-204.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.60	0.00	0.00	0.00	0.00	20.60	CTY-HANLEY HILLS
PAY	-114.46	-20.60	0.00	0.00	1.35	0.67	-133.04	
TOT	-114.46	0.00	0.00	0.00	1.35	0.67	-112.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	47.65	90.89	0.00	0.00	0.00	0.00	138.54	AUTH TOTAL
PAY	-371.85	-90.89	0.00	-84.00	5.46	2.31	-538.97	
TOT	-324.20	0.00	0.00	-84.00	5.46	2.31	-400.43	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.94	20.41	0.00	0.00	0.00	0.00	37.35	CTY-NORWOOD COURT
PAY	-96.94	-20.41	0.00	0.00	1.17	0.58	-115.60	
TOT	-80.00	0.00	0.00	0.00	1.17	0.58	-78.25	
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	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-31.50	0.35	0.00	-31.15	
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ADJ	16.94	20.41	0.00	3.50	0.00	0.00	40.85	AUTH TOTAL
PAY	-96.94	-20.41	0.00	-35.00	1.52	0.58	-150.25	
TOT	-80.00	0.00	0.00	-31.50	1.52	0.58	-109.40	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.68	40.35	0.00	0.00	0.00	0.00	156.03	CTY-WELLSTON
PAY	-163.26	-40.35	0.00	0.00	2.03	1.02	-200.56	
TOT	-47.58	0.00	0.00	0.00	2.03	1.02	-44.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.86	20.67	0.00	0.00	0.00	0.00	19.81	CTY-WELLSTON
PAY	-177.52	-20.67	0.00	0.00	1.99	0.99	-195.21	
TOT	-178.38	0.00	0.00	0.00	1.99	0.99	-175.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	114.82	61.02	0.00	-28.00	0.00	0.00	147.84	AUTH TOTAL
PAY	-340.78	-61.02	0.00	-28.00	4.30	2.01	-423.49	
TOT	-225.96	0.00	0.00	-56.00	4.30	2.01	-275.65	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,018.55	1,307.81	0.00	0.00	0.00	0.00	2,326.36	CTY-HAZELWOOD
PAY	-5,448.17	-1,307.81	0.00	0.00	67.56	33.78	-6,654.64	
TOT	-4,429.62	0.00	0.00	0.00	67.56	33.78	-4,328.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	410.74	0.00	0.00	0.00	0.00	410.74	CTY-HAZELWOOD
PAY	-2,014.78	-410.74	0.00	0.00	24.26	12.12	-2,389.14	
TOT	-2,014.78	0.00	0.00	0.00	24.26	12.12	-1,978.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.38	0.00	0.00	0.00	0.00	59.38	CTY-HAZELWOOD
PAY	-604.46	-59.38	0.00	0.00	6.63	3.32	-653.89	
TOT	-604.46	0.00	0.00	0.00	6.63	3.32	-594.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
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ADJ	1,018.55	1,777.93	0.00	0.00	0.00	0.00	2,796.48	AUTH TOTAL
PAY	-8,067.41	-1,777.93	0.00	-120.00	99.65	49.22	-9,816.47	
TOT	-7,048.86	0.00	0.00	-120.00	99.65	49.22	-7,019.99	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.14	306.25	0.00	0.00	0.00	0.00	377.39	CTY-MOLINE ACRES
PAY	-1,236.14	-306.25	0.00	0.00	15.42	7.71	-1,519.26	
TOT	-1,165.00	0.00	0.00	0.00	15.42	7.71	-1,141.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.70	0.00	0.00	0.00	0.00	248.70	CTY-MOLINE ACRES
PAY	-696.12	-248.70	0.00	0.00	9.45	4.72	-930.65	
TOT	-696.12	0.00	0.00	0.00	9.45	4.72	-681.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.00	0.00	0.00	0.00	0.00	100.00	CTY-MOLINE ACRES
PAY	-1,000.00	-100.00	0.00	0.00	11.00	0.00	-1,089.00	
TOT	-1,000.00	0.00	0.00	0.00	11.00	0.00	-989.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.02	0.55	0.00	-54.47	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-55.02	0.55	0.00	-54.47	
ADJ	71.14	654.95	0.00	0.00	0.00	0.00	726.09	AUTH TOTAL
PAY	-2,932.26	-654.95	0.00	-55.02	36.42	12.43	-3,593.38	
TOT	-2,861.12	0.00	0.00	-55.02	36.42	12.43	-2,867.29	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.33	38.28	0.00	0.00	0.00	0.00	106.61	CTY-CREVE COEUR
PAY	-172.12	-38.28	0.00	0.00	2.10	1.05	-207.25	
TOT	-103.79	0.00	0.00	0.00	2.10	1.05	-100.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	CTY-CREVE COEUR
PAY	-107.25	-24.65	0.00	0.00	1.32	0.66	-129.92	
TOT	-107.25	0.00	0.00	0.00	1.32	0.66	-105.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	CTY-CREVE COEUR
PAY	-36.18	-1.45	0.00	0.00	0.37	0.00	-37.26	
TOT	-36.18	0.00	0.00	0.00	0.37	0.00	-35.81	
ADJ	68.33	64.38	0.00	0.00	0.00	0.00	132.71	AUTH TOTAL
PAY	-315.55	-64.38	0.00	0.00	3.79	1.71	-374.43	
TOT	-247.22	0.00	0.00	0.00	3.79	1.71	-241.72	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.44	0.00	0.00	0.00	0.00	61.44	CTY-BRECKENRIDGE H
PAY	-209.83	-61.44	0.00	0.00	2.71	1.36	-267.20	
TOT	-209.83	0.00	0.00	0.00	2.71	1.36	-205.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	61.44	0.00	0.00	0.00	0.00	61.44	AUTH TOTAL
PAY	-209.83	-61.44	0.00	-84.00	3.55	1.36	-350.36	
TOT	-209.83	0.00	0.00	-84.00	3.55	1.36	-288.92	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	95.12	43.69	0.00	0.00	0.00	0.00	138.81	CTY-PAGEDALE
PAY	-174.58	-43.69	0.00	0.00	2.19	1.09	-214.99	
TOT	-79.46	0.00	0.00	0.00	2.19	1.09	-76.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	CTY-PAGEDALE
PAY	-88.15	-25.37	0.00	0.00	1.13	0.57	-111.82	
TOT	-88.15	0.00	0.00	0.00	1.13	0.57	-86.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-24.00	0.42	0.00	-23.58	
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ADJ	95.12	69.06	0.00	18.00	0.00	0.00	182.18	AUTH TOTAL
PAY	-262.73	-69.06	0.00	-98.00	4.30	1.66	-423.83	
TOT	-167.61	0.00	0.00	-80.00	4.30	1.66	-241.65	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	CTY-GREENDALE
PAY	-187.91	-37.28	0.00	0.00	2.25	1.13	-221.81	
TOT	-187.91	0.00	0.00	0.00	2.25	1.13	-184.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GREENDALE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	37.28	0.00	0.00	0.00	0.00	37.28	AUTH TOTAL
PAY	-187.91	-37.28	0.00	-30.00	2.55	1.13	-251.51	
TOT	-187.91	0.00	0.00	-30.00	2.55	1.13	-214.23	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CLARKSON VALLY
PAY	-0.54	-0.13	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-CLARKSON VALLY
PAY	-2.58	-0.46	0.00	0.00	0.03	0.01	-3.00	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
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ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-3.12	-0.59	0.00	0.00	0.04	0.01	-3.66	
TOT	-3.12	0.00	0.00	0.00	0.04	0.01	-3.07	

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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	119.06	835.09	0.00	0.00	0.00	0.00	954.15	CTY-BELLEFONTAINE
PAY	-3,296.25	-835.09	0.00	0.00	41.31	20.66	-4,069.37	
TOT	-3,177.19	0.00	0.00	0.00	41.31	20.66	-3,115.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.73	0.00	0.00	0.00	0.00	654.73	CTY-BELLEFONTAINE
PAY	-2,951.43	-654.73	0.00	0.00	36.06	18.03	-3,552.07	
TOT	-2,951.43	0.00	0.00	0.00	36.06	18.03	-2,897.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	CTY-BELLEFONTAINE
PAY	-780.00	-15.60	0.00	0.00	7.96	0.00	-787.64	
TOT	-780.00	0.00	0.00	0.00	7.96	0.00	-772.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-445.53	4.46	0.00	-441.07	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-445.53	4.46	0.00	-441.07	
ADJ	119.06	1,505.42	0.00	0.00	0.00	0.00	1,624.48	AUTH TOTAL
PAY	-7,027.68	-1,505.42	0.00	-445.53	89.79	38.69	-8,850.15	
TOT	-6,908.62	0.00	0.00	-445.53	89.79	38.69	-7,225.67	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.97	29.51	0.00	0.00	0.00	0.00	49.48	CTY-RIVERVIEW
PAY	-101.83	-29.51	0.00	0.00	1.32	0.66	-129.36	
TOT	-81.86	0.00	0.00	0.00	1.32	0.66	-79.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.65	0.00	0.00	0.00	0.00	29.65	CTY-RIVERVIEW
PAY	-132.52	-29.65	0.00	0.00	1.63	0.81	-159.73	
TOT	-132.52	0.00	0.00	0.00	1.63	0.81	-130.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
ADJ	19.97	59.16	0.00	-28.00	0.00	0.00	51.13	AUTH TOTAL
PAY	-234.35	-59.16	0.00	-112.00	4.07	1.47	-399.97	
TOT	-214.38	0.00	0.00	-140.00	4.07	1.47	-348.84	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.65	135.44	0.00	0.00	0.00	0.00	233.09	CTY-MANCHESTER
PAY	-572.72	-135.44	0.00	0.00	7.08	3.54	-697.54	
TOT	-475.07	0.00	0.00	0.00	7.08	3.54	-464.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.99	0.00	0.00	0.00	0.00	71.99	CTY-MANCHESTER
PAY	-523.45	-71.99	0.00	0.00	5.95	2.98	-586.51	
TOT	-523.45	0.00	0.00	0.00	5.95	2.98	-514.52	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	CTY-MANCHESTER
PAY	-340.00	-34.00	0.00	0.00	3.74	0.00	-370.26	
TOT	-340.00	0.00	0.00	0.00	3.74	0.00	-336.26	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	97.65	241.43	0.00	0.00	0.00	0.00	339.08	AUTH TOTAL
PAY	-1,436.17	-241.43	0.00	-100.00	17.77	6.52	-1,753.31	
TOT	-1,338.52	0.00	0.00	-100.00	17.77	6.52	-1,414.23	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.86	80.38	0.00	0.00	0.00	0.00	135.24	CTY-DELLWOOD
PAY	-313.97	-80.38	0.00	0.00	3.94	1.97	-388.44	
TOT	-259.11	0.00	0.00	0.00	3.94	1.97	-253.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	329.86	0.00	0.00	0.00	0.00	329.86	CTY-DELLWOOD
PAY	-1,558.23	-329.86	0.00	0.00	18.88	9.44	-1,859.77	
TOT	-1,558.23	0.00	0.00	0.00	18.88	9.44	-1,529.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	269.50	0.00	0.00	0.00	0.00	269.50	CTY-DELLWOOD
PAY	-4,650.00	-269.50	0.00	0.00	49.20	0.00	-4,870.30	
TOT	-4,650.00	0.00	0.00	0.00	49.20	0.00	-4,600.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	54.86	679.74	0.00	0.00	0.00	0.00	734.60	AUTH TOTAL
PAY	-6,522.20	-679.74	0.00	-140.00	73.42	11.41	-7,257.11	
TOT	-6,467.34	0.00	0.00	-140.00	73.42	11.41	-6,522.51	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	CTY-COOL VALLEY
PAY	-32.61	-8.48	0.00	0.00	0.41	0.20	-40.48	
TOT	-32.61	0.00	0.00	0.00	0.41	0.20	-32.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	CTY-COOL VALLEY
PAY	-96.25	-24.41	0.00	0.00	1.20	0.60	-118.86	
TOT	-96.25	0.00	0.00	0.00	1.20	0.60	-94.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	0.00	32.89	0.00	0.00	0.00	0.00	32.89	AUTH TOTAL
PAY	-128.86	-32.89	0.00	-150.00	3.11	0.80	-307.84	
TOT	-128.86	0.00	0.00	-150.00	3.11	0.80	-274.95	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.28	89.13	0.00	0.00	0.00	0.00	232.41	CTY-EUREKA
PAY	-409.63	-89.13	0.00	0.00	4.99	2.50	-491.27	
TOT	-266.35	0.00	0.00	0.00	4.99	2.50	-258.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	498.94	0.00	0.00	0.00	0.00	498.94	CTY-EUREKA
PAY	-1,938.74	-498.94	0.00	0.00	24.38	12.18	-2,401.12	
TOT	-1,938.74	0.00	0.00	0.00	24.38	12.18	-1,902.18	
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ADJ	143.28	588.07	0.00	0.00	0.00	0.00	731.35	AUTH TOTAL
PAY	-2,348.37	-588.07	0.00	0.00	29.37	14.68	-2,892.39	
TOT	-2,205.09	0.00	0.00	0.00	29.37	14.68	-2,161.04	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.11	5.73	0.00	0.00	0.00	0.00	18.84	CTY-SUNSET HILLS
PAY	-35.91	-5.73	0.00	0.00	0.42	0.21	-41.01	
TOT	-22.80	0.00	0.00	0.00	0.42	0.21	-22.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.06	0.00	0.00	0.00	0.00	34.06	CTY-SUNSET HILLS
PAY	-213.39	-34.06	0.00	0.00	2.47	1.24	-243.74	
TOT	-213.39	0.00	0.00	0.00	2.47	1.24	-209.68	
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ADJ	13.11	39.79	0.00	0.00	0.00	0.00	52.90	AUTH TOTAL
PAY	-249.30	-39.79	0.00	0.00	2.89	1.45	-284.75	
TOT	-236.19	0.00	0.00	0.00	2.89	1.45	-231.85	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.29	144.75	0.00	0.00	0.00	0.00	316.04	CTY-BLACK JACK
PAY	-568.48	-144.75	0.00	0.00	7.13	3.56	-702.54	
TOT	-397.19	0.00	0.00	0.00	7.13	3.56	-386.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.87	0.00	0.00	0.00	0.00	61.87	CTY-BLACK JACK
PAY	-163.69	-61.87	0.00	0.00	2.26	1.13	-222.17	
TOT	-163.69	0.00	0.00	0.00	2.26	1.13	-160.30	
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	
<hr/>								
ADJ	171.29	206.62	0.00	0.00	0.00	0.00	377.91	AUTH TOTAL
PAY	-732.17	-206.62	0.00	-56.00	9.95	4.69	-980.15	
TOT	-560.88	0.00	0.00	-56.00	9.95	4.69	-602.24	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
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	
<hr/>								
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: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,239.34	2,754.37	0.00	0.00	0.00	0.00	4,993.71	DEV. DISABILITY-PRO
PAY	-11,524.81	-2,754.37	0.00	0.00	142.79	71.39	-14,065.00	
TOT	-9,285.47	0.00	0.00	0.00	142.79	71.39	-9,071.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-146.39	2,300.14	0.00	0.00	0.00	0.00	2,153.75	DEV. DISABILITY-PRO
PAY	-13,982.09	-2,300.14	0.00	0.00	162.82	81.41	-16,038.00	
TOT	-14,128.48	0.00	0.00	0.00	162.82	81.41	-13,884.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	94.77	0.00	0.00	0.00	0.00	94.77	DEV. DISABILITY-PRO
PAY	-964.70	-94.77	0.00	0.00	10.60	5.29	-1,043.58	
TOT	-964.70	0.00	0.00	0.00	10.60	5.29	-948.81	
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ADJ	2,092.95	5,149.28	0.00	0.00	0.00	0.00	7,242.23	AUTH TOTAL
PAY	-26,471.60	-5,149.28	0.00	0.00	316.21	158.09	-31,146.58	
TOT	-24,378.65	0.00	0.00	0.00	316.21	158.09	-23,904.35	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,979.17	0.00	0.00	0.00	59.79	29.90	-5,889.48	BUS.DIST-CLAYTON
TOT	-5,979.17	0.00	0.00	0.00	59.79	29.90	-5,889.48	
<hr/>								
PAY	-5,979.17	0.00	0.00	0.00	59.79	29.90	-5,889.48	AUTH TOTAL
TOT	-5,979.17	0.00	0.00	0.00	59.79	29.90	-5,889.48	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.97	0.00	0.00	0.00	0.00	69.97	BUS.DIST-PARKVIEW
PAY	-388.70	-69.97	0.00	0.00	4.59	2.29	-451.79	
TOT	-388.70	0.00	0.00	0.00	4.59	2.29	-381.82	
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ADJ	0.00	69.97	0.00	0.00	0.00	0.00	69.97	AUTH TOTAL
PAY	-388.70	-69.97	0.00	0.00	4.59	2.29	-451.79	
TOT	-388.70	0.00	0.00	0.00	4.59	2.29	-381.82	

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AUTH CODE/NAME: 22BD15 / TIF DIST-OLIVE BLVD RPA2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	TIF DIST-OLIVE BLVD
PAY	-695.42	-20.23	0.00	0.00	7.15	3.58	-704.92	
TOT	-695.42	0.00	0.00	0.00	7.15	3.58	-684.69	
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ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-695.42	-20.23	0.00	0.00	7.15	3.58	-704.92	
TOT	-695.42	0.00	0.00	0.00	7.15	3.58	-684.69	
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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.46	0.00	0.00	0.00	0.00	114.46	TIF DIST-FERGUSON D
PAY	-817.58	-114.46	0.00	0.00	9.32	4.66	-918.06	
TOT	-817.58	0.00	0.00	0.00	9.32	4.66	-803.60	
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ADJ	0.00	114.46	0.00	0.00	0.00	0.00	114.46	AUTH TOTAL
PAY	-817.58	-114.46	0.00	0.00	9.32	4.66	-918.06	
TOT	-817.58	0.00	0.00	0.00	9.32	4.66	-803.60	
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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.81	0.00	0.00	0.00	0.00	91.81	TIF DIST-DORSETT RD
PAY	-353.10	-91.81	0.00	0.00	4.45	2.23	-438.23	
TOT	-353.10	0.00	0.00	0.00	4.45	2.23	-346.42	
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ADJ	0.00	91.81	0.00	0.00	0.00	0.00	91.81	AUTH TOTAL
PAY	-353.10	-91.81	0.00	0.00	4.45	2.23	-438.23	
TOT	-353.10	0.00	0.00	0.00	4.45	2.23	-346.42	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	TIF DIST-LAMBERT AI
PAY	-1.80	-0.43	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	
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ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.80	-0.43	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.80	0.00	0.00	0.00	0.02	0.01	-1.77	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	58,393.34	0.00	0.00	0.00	58,393.34	PENALTIES
PAY	0.00	0.00	-58,393.34	0.00	0.00	0.00	-58,393.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	58,393.34	0.00	0.00	0.00	58,393.34	AUTH TOTAL
PAY	0.00	0.00	-58,393.34	0.00	0.00	0.00	-58,393.34	
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	-25.40	0.00	0.00	-25.40	ATTORNEY FEES
TOT	0.00	0.00	0.00	-25.40	0.00	0.00	-25.40	
PAY	0.00	0.00	0.00	-25.40	0.00	0.00	-25.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.40	0.00	0.00	-25.40	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-59,068.38	0.00	0.00	-59,068.38	
TOT	0.00	0.00	0.00	-59,088.38	0.00	0.00	-59,088.38	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-59,068.38	0.00	0.00	-59,068.38	
TOT	0.00	0.00	0.00	-59,088.38	0.00	0.00	-59,088.38	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-17,905.48	0.00	0.00	-17,905.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17,905.48	0.00	0.00	-17,905.48	
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PAY	0.00	0.00	0.00	-17,905.48	0.00	0.00	-17,905.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,905.48	0.00	0.00	-17,905.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-36,274.08	0.00	0.00	-36,274.08	COMMISSION
TOT	0.00	0.00	0.00	-36,274.08	0.00	0.00	-36,274.08	
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PAY	0.00	0.00	0.00	-36,274.08	0.00	0.00	-36,274.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,274.08	0.00	0.00	-36,274.08	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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PAY	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	175.00	0.00	0.00	175.00	
TOT	0.00	0.00	0.00	175.00	0.00	0.00	175.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-63,803.86	0.00	0.00	0.00	0.00	-63,803.86	
PAY	0.00	63,803.86	0.00	0.00	0.00	0.00	63,803.86	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-7,496.12	0.00	0.00	0.00	-7,496.12	
PAY	0.00	0.00	7,496.12	0.00	0.00	0.00	7,496.12	
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	2,342.00	0.00	0.00	2,342.00	
TOT	0.00	0.00	0.00	2,342.00	0.00	0.00	2,342.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	10,808.41	0.00	0.00	0.00	0.00	0.00	10,808.41	
TOT	10,808.41	0.00	0.00	0.00	0.00	0.00	10,808.41	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	106,051.21	0.00	0.00	0.00	0.00	0.00	106,051.21	
TOT	106,051.21	0.00	0.00	0.00	0.00	0.00	106,051.21	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	773,011.09	0.00	0.00	0.00	0.00	0.00	773,011.09	
TOT	773,011.09	0.00	0.00	0.00	0.00	0.00	773,011.09	
								AUTH TOTAL
TOT	889,870.71	0.00	0.00	2,517.00	0.00	0.00	892,387.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,350.11	1,694.95	0.00	0.00	0.00	0.00	4,045.06	ST. OF MISSOURI
PAY	-23,562.86	-1,694.95	0.00	0.00	252.58	0.00	-25,005.23	
TOT	-21,212.75	0.00	0.00	0.00	252.58	0.00	-20,960.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.15	2,226.57	0.00	0.00	0.00	0.00	1,652.42	ST. OF MISSOURI
PAY	-1,503,377.55	-2,226.57	0.00	0.00	15,056.05	0.00	-1,490,548.07	
TOT	-1,503,951.70	0.00	0.00	0.00	15,056.05	0.00	-1,488,895.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.92	132.39	0.00	0.00	0.00	0.00	43.47	ST. OF MISSOURI
PAY	-225,141.30	-132.39	0.00	0.00	2,252.73	0.00	-223,020.96	
TOT	-225,230.22	0.00	0.00	0.00	2,252.73	0.00	-222,977.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ST. OF MISSOURI
PAY	-577.04	-2.55	0.00	0.00	5.80	0.00	-573.79	
TOT	-577.04	0.00	0.00	0.00	5.80	0.00	-571.24	
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ADJ	1,687.04	4,056.46	0.00	0.00	0.00	0.00	5,743.50	AUTH TOTAL
PAY	-1,752,658.75	-4,056.46	0.00	0.00	17,567.16	0.00	-1,739,148.05	
TOT	-1,750,971.71	0.00	0.00	0.00	17,567.16	0.00	-1,733,404.55	
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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	16,371.73	11,808.16	0.00	0.00	0.00	0.00	28,179.89	COUNTY GENERAL
PAY	-164,154.31	-11,808.16	0.00	0.00	1,759.62	879.81	-173,323.04	
TOT	-147,782.58	0.00	0.00	0.00	1,759.62	879.81	-145,143.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,208.86	11,622.25	0.00	0.00	0.00	0.00	8,413.39	COUNTY GENERAL
PAY	-8,344,418.79	-11,622.25	0.00	0.00	83,560.41	41,780.20	-8,230,700.43	
TOT	-8,347,627.65	0.00	0.00	0.00	83,560.41	41,780.20	-8,222,287.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,037.35	1,544.25	0.00	0.00	0.00	0.00	506.90	COUNTY GENERAL
PAY	-2,626,261.55	-1,544.25	0.00	0.00	26,278.06	13,139.03	-2,588,388.71	
TOT	-2,627,298.90	0.00	0.00	0.00	26,278.06	13,139.03	-2,587,881.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.81	0.00	0.00	0.00	0.00	17.81	COUNTY GENERAL
PAY	-4,019.85	-17.81	0.00	0.00	40.38	20.19	-3,977.09	
TOT	-4,019.85	0.00	0.00	0.00	40.38	20.19	-3,959.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	4,375.00	0.00	0.00	4,375.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-7,404.57	0.00	0.00	-7,404.57	
TOT	0.00	0.00	0.00	-3,029.57	0.00	0.00	-3,029.57	
ADJ	12,125.52	24,992.47	0.00	4,375.00	0.00	0.00	41,492.99	AUTH TOTAL
PAY	-11,138,854.50	-24,992.47	0.00	-7,404.57	111,638.47	55,819.23	-11,003,793.84	
TOT	-11,126,728.98	0.00	0.00	-3,029.57	111,638.47	55,819.23	-10,962,300.85	

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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	10,967.12	7,909.56	0.00	0.00	0.00	0.00	18,876.68	COUNTY HEALTH FUND
PAY	-109,959.74	-7,909.56	0.00	0.00	1,178.70	589.35	-116,101.25	
TOT	-98,992.62	0.00	0.00	0.00	1,178.70	589.35	-97,224.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,161.18	7,811.97	0.00	0.00	0.00	0.00	5,650.79	COUNTY HEALTH FUND
PAY	-5,618,855.75	-7,811.97	0.00	0.00	56,266.68	28,133.34	-5,542,267.70	
TOT	-5,621,016.93	0.00	0.00	0.00	56,266.68	28,133.34	-5,536,616.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-889.18	1,323.75	0.00	0.00	0.00	0.00	434.57	COUNTY HEALTH FUND
PAY	-2,251,249.95	-1,323.75	0.00	0.00	22,525.74	11,262.87	-2,218,785.09	
TOT	-2,252,139.13	0.00	0.00	0.00	22,525.74	11,262.87	-2,218,350.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	COUNTY HEALTH FUND
PAY	-2,692.78	-11.92	0.00	0.00	27.05	13.52	-2,664.13	
TOT	-2,692.78	0.00	0.00	0.00	27.05	13.52	-2,652.21	
ADJ	7,916.76	17,057.20	0.00	0.00	0.00	0.00	24,973.96	AUTH TOTAL
PAY	-7,982,758.22	-17,057.20	0.00	0.00	79,998.17	39,999.08	-7,879,818.17	
TOT	-7,974,841.46	0.00	0.00	0.00	79,998.17	39,999.08	-7,854,844.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,916.88	2,824.72	0.00	0.00	0.00	0.00	6,741.60	CO. PARK MAINT.
PAY	-39,271.61	-2,824.72	0.00	0.00	420.97	210.48	-41,464.88	
TOT	-35,354.73	0.00	0.00	0.00	420.97	210.48	-34,723.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-771.43	2,801.89	0.00	0.00	0.00	0.00	2,030.46	CO. PARK MAINT.
PAY	-2,006,585.60	-2,801.89	0.00	0.00	20,093.88	10,046.94	-1,979,246.67	
TOT	-2,007,357.03	0.00	0.00	0.00	20,093.88	10,046.94	-1,977,216.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.19	220.62	0.00	0.00	0.00	0.00	72.43	CO. PARK MAINT.
PAY	-375,199.01	-220.62	0.00	0.00	3,754.20	1,877.10	-369,788.33	
TOT	-375,347.20	0.00	0.00	0.00	3,754.20	1,877.10	-369,715.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CO. PARK MAINT.
PAY	-961.73	-4.24	0.00	0.00	9.66	4.83	-951.48	
TOT	-961.73	0.00	0.00	0.00	9.66	4.83	-947.24	
ADJ	2,997.26	5,851.47	0.00	0.00	0.00	0.00	8,848.73	AUTH TOTAL
PAY	-2,422,017.95	-5,851.47	0.00	0.00	24,278.71	12,139.35	-2,391,451.36	
TOT	-2,419,020.69	0.00	0.00	0.00	24,278.71	12,139.35	-2,382,602.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,488.50	1,073.44	0.00	0.00	0.00	0.00	2,561.94	COUNTY BOND RETIRE
PAY	-14,923.21	-1,073.44	0.00	0.00	159.96	79.99	-15,756.70	
TOT	-13,434.71	0.00	0.00	0.00	159.96	79.99	-13,194.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-363.62	1,410.31	0.00	0.00	0.00	0.00	1,046.69	COUNTY BOND RETIRE
PAY	-952,139.22	-1,410.31	0.00	0.00	9,535.49	4,767.75	-939,246.29	
TOT	-952,502.84	0.00	0.00	0.00	9,535.49	4,767.75	-938,199.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-766.05	1,140.44	0.00	0.00	0.00	0.00	374.39	COUNTY BOND RETIRE
PAY	-1,939,497.09	-1,140.44	0.00	0.00	19,406.37	9,703.19	-1,911,527.97	
TOT	-1,940,263.14	0.00	0.00	0.00	19,406.37	9,703.19	-1,911,153.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	COUNTY BOND RETIRE
PAY	-365.47	-1.61	0.00	0.00	3.67	1.84	-361.57	
TOT	-365.47	0.00	0.00	0.00	3.67	1.84	-359.96	
ADJ	358.83	3,625.80	0.00	0.00	0.00	0.00	3,984.63	AUTH TOTAL
PAY	-2,906,924.99	-3,625.80	0.00	0.00	29,105.49	14,552.77	-2,866,892.53	
TOT	-2,906,566.16	0.00	0.00	0.00	29,105.49	14,552.77	-2,862,907.90	

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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	2,968.72	1,841.73	0.00	0.00	0.00	0.00	4,810.45	ROAD & BRIDGE
PAY	-24,808.81	-1,841.73	0.00	0.00	266.51	133.25	-26,250.78	
TOT	-21,840.09	0.00	0.00	0.00	266.51	133.25	-21,440.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-218.32	1,290.44	0.00	0.00	0.00	0.00	1,072.12	ROAD & BRIDGE
PAY	-688,873.79	-1,290.44	0.00	0.00	6,901.64	3,450.82	-679,811.77	
TOT	-689,092.11	0.00	0.00	0.00	6,901.64	3,450.82	-678,739.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-533.47	794.20	0.00	0.00	0.00	0.00	260.73	ROAD & BRIDGE
PAY	-1,350,662.29	-794.20	0.00	0.00	13,514.56	6,757.28	-1,331,184.65	
TOT	-1,351,195.76	0.00	0.00	0.00	13,514.56	6,757.28	-1,330,923.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-51.07	-0.40	0.00	0.00	0.51	0.26	-50.70	
TOT	-51.07	0.00	0.00	0.00	0.51	0.26	-50.30	
ADJ	2,216.93	3,926.77	0.00	0.00	0.00	0.00	6,143.70	AUTH TOTAL
PAY	-2,064,395.96	-3,926.77	0.00	0.00	20,683.22	10,341.61	-2,037,297.90	
TOT	-2,062,179.03	0.00	0.00	0.00	20,683.22	10,341.61	-2,031,154.20	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	6.53	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-93.41	-6.53	0.00	0.00	1.00	0.50	-98.44	
TOT	-89.39	0.00	0.00	0.00	1.00	0.50	-87.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-48.18	-1.96	0.00	0.00	0.50	0.25	-49.39	
TOT	-48.18	0.00	0.00	0.00	0.50	0.25	-47.43	
ADJ	4.02	8.49	0.00	0.00	0.00	0.00	12.51	AUTH TOTAL
PAY	-141.59	-8.49	0.00	0.00	1.50	0.75	-147.83	
TOT	-137.57	0.00	0.00	0.00	1.50	0.75	-135.32	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-8.45	-0.68	0.00	0.00	0.09	0.04	-9.00	
TOT	-8.45	0.00	0.00	0.00	0.09	0.04	-8.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.48	0.00	0.00	0.00	0.65	0.33	-64.50	ROAD & BRIDGE
TOT	-65.48	0.00	0.00	0.00	0.65	0.33	-64.50	
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-73.93	-0.68	0.00	0.00	0.74	0.37	-73.50	
TOT	-73.93	0.00	0.00	0.00	0.74	0.37	-72.82	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.05	6.04	0.00	0.00	0.00	0.00	33.09	ROAD & BRIDGE
PAY	-89.24	-6.04	0.00	0.00	0.95	0.48	-93.85	
TOT	-62.19	0.00	0.00	0.00	0.95	0.48	-60.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-554.64	-5.63	0.00	0.00	5.61	2.80	-551.86	
TOT	-554.64	0.00	0.00	0.00	5.61	2.80	-546.23	
ADJ	27.05	11.67	0.00	0.00	0.00	0.00	38.72	AUTH TOTAL
PAY	-643.88	-11.67	0.00	0.00	6.56	3.28	-645.71	
TOT	-616.83	0.00	0.00	0.00	6.56	3.28	-606.99	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.69	8.49	0.00	0.00	0.00	0.00	30.18	ROAD & BRIDGE
PAY	-114.31	-8.49	0.00	0.00	1.22	0.61	-120.97	
TOT	-92.62	0.00	0.00	0.00	1.22	0.61	-90.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.46	0.00	0.00	0.00	0.00	21.46	ROAD & BRIDGE
PAY	-6,419.77	-21.46	0.00	0.00	64.41	32.21	-6,344.61	
TOT	-6,419.77	0.00	0.00	0.00	64.41	32.21	-6,323.15	
ADJ	21.69	29.95	0.00	0.00	0.00	0.00	51.64	AUTH TOTAL
PAY	-6,534.08	-29.95	0.00	0.00	65.63	32.82	-6,465.58	
TOT	-6,512.39	0.00	0.00	0.00	65.63	32.82	-6,413.94	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	210.81	54.79	0.00	0.00	0.00	0.00	265.60	ROAD & BRIDGE
PAY	-713.66	-54.79	0.00	0.00	7.69	3.84	-756.92	
TOT	-502.85	0.00	0.00	0.00	7.69	3.84	-491.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.63	0.00	0.00	0.00	0.00	62.63	ROAD & BRIDGE
PAY	-32,507.43	-62.63	0.00	0.00	325.70	162.85	-32,081.51	
TOT	-32,507.43	0.00	0.00	0.00	325.70	162.85	-32,018.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-36.17	-1.21	0.00	0.00	0.37	0.19	-36.82	
TOT	-36.17	0.00	0.00	0.00	0.37	0.19	-35.61	
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ADJ	210.81	118.63	0.00	0.00	0.00	0.00	329.44	AUTH TOTAL
PAY	-33,257.26	-118.63	0.00	0.00	333.76	166.88	-32,875.25	
TOT	-33,046.45	0.00	0.00	0.00	333.76	166.88	-32,545.81	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.44	1.60	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-20.37	-1.60	0.00	0.00	0.22	0.11	-21.64	
TOT	-9.93	0.00	0.00	0.00	0.22	0.11	-9.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	ROAD & BRIDGE
PAY	-200.71	-6.88	0.00	0.00	2.08	1.03	-204.48	
TOT	-200.71	0.00	0.00	0.00	2.08	1.03	-197.60	
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ADJ	10.44	8.48	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-221.08	-8.48	0.00	0.00	2.30	1.14	-226.12	
TOT	-210.64	0.00	0.00	0.00	2.30	1.14	-207.20	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.07	64.12	0.00	0.00	0.00	0.00	125.19	ROAD & BRIDGE
PAY	-882.04	-64.12	0.00	0.00	9.46	4.73	-931.97	
TOT	-820.97	0.00	0.00	0.00	9.46	4.73	-806.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	ROAD & BRIDGE
PAY	-67,275.26	-30.35	0.00	0.00	673.05	336.53	-66,296.03	
TOT	-67,275.26	0.00	0.00	0.00	673.05	336.53	-66,265.68	
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ADJ	61.07	94.47	0.00	0.00	0.00	0.00	155.54	AUTH TOTAL
PAY	-68,157.30	-94.47	0.00	0.00	682.51	341.26	-67,228.00	
TOT	-68,096.23	0.00	0.00	0.00	682.51	341.26	-67,072.46	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.98	91.05	0.00	0.00	0.00	0.00	209.03	ROAD & BRIDGE
PAY	-1,321.55	-91.05	0.00	0.00	14.13	7.07	-1,391.40	
TOT	-1,203.57	0.00	0.00	0.00	14.13	7.07	-1,182.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.02	0.00	0.00	0.00	0.00	142.02	ROAD & BRIDGE
PAY	-142,729.13	-142.02	0.00	0.00	1,428.71	714.36	-140,728.08	
TOT	-142,729.13	0.00	0.00	0.00	1,428.71	714.36	-140,586.06	
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ADJ	117.98	233.07	0.00	0.00	0.00	0.00	351.05	AUTH TOTAL
PAY	-144,050.68	-233.07	0.00	0.00	1,442.84	721.43	-142,119.48	
TOT	-143,932.70	0.00	0.00	0.00	1,442.84	721.43	-141,768.43	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.75	7.21	0.00	0.00	0.00	0.00	17.96	ROAD & BRIDGE
PAY	-99.49	-7.21	0.00	0.00	1.06	0.54	-105.10	
TOT	-88.74	0.00	0.00	0.00	1.06	0.54	-87.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-515.28	-4.43	0.00	0.00	5.19	2.60	-511.92	
TOT	-515.28	0.00	0.00	0.00	5.19	2.60	-507.49	
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ADJ	10.75	11.64	0.00	0.00	0.00	0.00	22.39	AUTH TOTAL
PAY	-614.77	-11.64	0.00	0.00	6.25	3.14	-617.02	
TOT	-604.02	0.00	0.00	0.00	6.25	3.14	-594.63	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.50	7.76	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-98.27	-7.76	0.00	0.00	1.06	0.53	-104.44	
TOT	-87.77	0.00	0.00	0.00	1.06	0.53	-86.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-1,236.90	-6.05	0.00	0.00	12.43	6.21	-1,224.31	
TOT	-1,236.90	0.00	0.00	0.00	12.43	6.21	-1,218.26	
<hr/>								
ADJ	10.50	13.81	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-1,335.17	-13.81	0.00	0.00	13.49	6.74	-1,328.75	
TOT	-1,324.67	0.00	0.00	0.00	13.49	6.74	-1,304.44	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.20	76.55	0.00	0.00	0.00	0.00	281.75	ROAD & BRIDGE
PAY	-1,312.49	-76.55	0.00	0.00	13.89	6.94	-1,368.21	
TOT	-1,107.29	0.00	0.00	0.00	13.89	6.94	-1,086.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.27	0.00	0.00	0.00	0.00	87.27	ROAD & BRIDGE
PAY	-329,434.33	-87.27	0.00	0.00	3,295.21	1,647.61	-324,578.78	
TOT	-329,434.33	0.00	0.00	0.00	3,295.21	1,647.61	-324,491.51	
<hr/>								
ADJ	205.20	163.82	0.00	0.00	0.00	0.00	369.02	AUTH TOTAL
PAY	-330,746.82	-163.82	0.00	0.00	3,309.10	1,654.55	-325,946.99	
TOT	-330,541.62	0.00	0.00	0.00	3,309.10	1,654.55	-325,577.97	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.54	5.41	0.00	0.00	0.00	0.00	30.95	ROAD & BRIDGE
PAY	-83.85	-5.41	0.00	0.00	0.89	0.45	-87.92	
TOT	-58.31	0.00	0.00	0.00	0.89	0.45	-56.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.72	7.66	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-750.78	-7.66	0.00	0.00	7.59	3.79	-747.06	
TOT	-757.50	0.00	0.00	0.00	7.59	3.79	-746.12	
<hr/>								
ADJ	18.82	13.07	0.00	0.00	0.00	0.00	31.89	AUTH TOTAL
PAY	-834.63	-13.07	0.00	0.00	8.48	4.24	-834.98	
TOT	-815.81	0.00	0.00	0.00	8.48	4.24	-803.09	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.93	3.27	0.00	0.00	0.00	0.00	41.20	ROAD & BRIDGE
PAY	-69.54	-3.27	0.00	0.00	0.73	0.37	-71.71	
TOT	-31.61	0.00	0.00	0.00	0.73	0.37	-30.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-1,195.01	-4.62	0.00	0.00	12.00	6.00	-1,181.63	
TOT	-1,195.01	0.00	0.00	0.00	12.00	6.00	-1,177.01	
ADJ	37.93	7.89	0.00	0.00	0.00	0.00	45.82	AUTH TOTAL
PAY	-1,264.55	-7.89	0.00	0.00	12.73	6.37	-1,253.34	
TOT	-1,226.62	0.00	0.00	0.00	12.73	6.37	-1,207.52	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.28	64.24	0.00	0.00	0.00	0.00	133.52	ROAD & BRIDGE
PAY	-939.99	-64.24	0.00	0.00	10.04	5.02	-989.17	
TOT	-870.71	0.00	0.00	0.00	10.04	5.02	-855.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.88	0.00	0.00	0.00	0.00	145.88	ROAD & BRIDGE
PAY	-89,658.07	-145.88	0.00	0.00	898.04	449.02	-88,456.89	
TOT	-89,658.07	0.00	0.00	0.00	898.04	449.02	-88,311.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.82	-0.03	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	69.28	210.15	0.00	0.00	0.00	0.00	279.43	AUTH TOTAL
PAY	-90,598.88	-210.15	0.00	0.00	908.09	454.04	-89,446.90	
TOT	-90,529.60	0.00	0.00	0.00	908.09	454.04	-89,167.47	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.39	65.81	0.00	0.00	0.00	0.00	87.20	ROAD & BRIDGE
PAY	-891.32	-65.81	0.00	0.00	9.57	4.79	-942.77	
TOT	-869.93	0.00	0.00	0.00	9.57	4.79	-855.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.49	30.95	0.00	0.00	0.00	0.00	30.46	ROAD & BRIDGE
PAY	-52,738.91	-30.95	0.00	0.00	527.70	263.84	-51,978.32	
TOT	-52,739.40	0.00	0.00	0.00	527.70	263.84	-51,947.86	
ADJ	20.90	96.76	0.00	0.00	0.00	0.00	117.66	AUTH TOTAL
PAY	-53,630.23	-96.76	0.00	0.00	537.27	268.63	-52,921.09	
TOT	-53,609.33	0.00	0.00	0.00	537.27	268.63	-52,803.43	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.49	21.89	0.00	0.00	0.00	0.00	57.38	ROAD & BRIDGE
PAY	-317.52	-21.89	0.00	0.00	3.40	1.70	-334.31	
TOT	-282.03	0.00	0.00	0.00	3.40	1.70	-276.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	ROAD & BRIDGE
PAY	-184,986.77	-22.86	0.00	0.00	1,850.10	925.04	-182,234.49	
TOT	-184,986.77	0.00	0.00	0.00	1,850.10	925.04	-182,211.63	
ADJ	35.49	44.75	0.00	0.00	0.00	0.00	80.24	AUTH TOTAL
PAY	-185,304.29	-44.75	0.00	0.00	1,853.50	926.74	-182,568.80	
TOT	-185,268.80	0.00	0.00	0.00	1,853.50	926.74	-182,488.56	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.21	112.97	0.00	0.00	0.00	0.00	231.18	ROAD & BRIDGE
PAY	-1,514.82	-112.97	0.00	0.00	16.28	8.13	-1,603.38	
TOT	-1,396.61	0.00	0.00	0.00	16.28	8.13	-1,372.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.52	0.00	0.00	0.00	0.00	117.52	ROAD & BRIDGE
PAY	-17,864.09	-117.52	0.00	0.00	179.82	89.91	-17,711.88	
TOT	-17,864.09	0.00	0.00	0.00	179.82	89.91	-17,594.36	
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ADJ	118.21	230.49	0.00	0.00	0.00	0.00	348.70	AUTH TOTAL
PAY	-19,378.91	-230.49	0.00	0.00	196.10	98.04	-19,315.26	
TOT	-19,260.70	0.00	0.00	0.00	196.10	98.04	-18,966.56	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	3.81	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-49.92	-3.81	0.00	0.00	0.54	0.27	-52.92	
TOT	-48.05	0.00	0.00	0.00	0.54	0.27	-47.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-284.27	-4.22	0.00	0.00	2.88	1.44	-284.17	
TOT	-284.27	0.00	0.00	0.00	2.88	1.44	-279.95	
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ADJ	1.87	8.03	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-334.19	-8.03	0.00	0.00	3.42	1.71	-337.09	
TOT	-332.32	0.00	0.00	0.00	3.42	1.71	-327.19	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	468.81	345.04	0.00	0.00	0.00	0.00	813.85	ROAD & BRIDGE
PAY	-4,612.48	-345.04	0.00	0.00	49.57	24.79	-4,883.16	
TOT	-4,143.67	0.00	0.00	0.00	49.57	24.79	-4,069.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-314.77	217.21	0.00	0.00	0.00	0.00	-97.56	ROAD & BRIDGE
PAY	-78,954.90	-217.21	0.00	0.00	791.72	395.86	-77,984.53	
TOT	-79,269.67	0.00	0.00	0.00	791.72	395.86	-78,082.09	
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ADJ	154.04	562.25	0.00	0.00	0.00	0.00	716.29	AUTH TOTAL
PAY	-83,567.38	-562.25	0.00	0.00	841.29	420.65	-82,867.69	
TOT	-83,413.34	0.00	0.00	0.00	841.29	420.65	-82,151.40	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.65	32.16	0.00	0.00	0.00	0.00	39.81	ROAD & BRIDGE
PAY	-491.75	-32.16	0.00	0.00	5.24	2.62	-516.05	
TOT	-484.10	0.00	0.00	0.00	5.24	2.62	-476.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	ROAD & BRIDGE
PAY	-56,858.91	-36.69	0.00	0.00	568.96	284.47	-56,042.17	
TOT	-56,858.91	0.00	0.00	0.00	568.96	284.47	-56,005.48	
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ADJ	7.65	68.85	0.00	0.00	0.00	0.00	76.50	AUTH TOTAL
PAY	-57,350.66	-68.85	0.00	0.00	574.20	287.09	-56,558.22	
TOT	-57,343.01	0.00	0.00	0.00	574.20	287.09	-56,481.72	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.45	33.09	0.00	0.00	0.00	0.00	188.54	ROAD & BRIDGE
PAY	-446.18	-33.09	0.00	0.00	4.79	2.40	-472.08	
TOT	-290.73	0.00	0.00	0.00	4.79	2.40	-283.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.08	0.00	0.00	0.00	0.00	36.08	ROAD & BRIDGE
PAY	-11,545.62	-36.08	0.00	0.00	115.82	57.91	-11,407.97	
TOT	-11,545.62	0.00	0.00	0.00	115.82	57.91	-11,371.89	
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ADJ	155.45	69.17	0.00	0.00	0.00	0.00	224.62	AUTH TOTAL
PAY	-11,991.80	-69.17	0.00	0.00	120.61	60.31	-11,880.05	
TOT	-11,836.35	0.00	0.00	0.00	120.61	60.31	-11,655.43	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.81	1.84	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-32.18	-1.84	0.00	0.00	0.34	0.17	-33.51	
TOT	-18.37	0.00	0.00	0.00	0.34	0.17	-17.86	
<hr/>								
ADJ	13.81	1.84	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-32.18	-1.84	0.00	0.00	0.34	0.17	-33.51	
TOT	-18.37	0.00	0.00	0.00	0.34	0.17	-17.86	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.52	2.98	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-39.89	-2.98	0.00	0.00	0.43	0.21	-42.23	
TOT	-37.37	0.00	0.00	0.00	0.43	0.21	-36.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-909.28	-5.20	0.00	0.00	9.14	4.58	-900.76	
TOT	-909.28	0.00	0.00	0.00	9.14	4.58	-895.56	
<hr/>								
ADJ	2.52	8.18	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-949.17	-8.18	0.00	0.00	9.57	4.79	-942.99	
TOT	-946.65	0.00	0.00	0.00	9.57	4.79	-932.29	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-70.87	-2.19	0.00	0.00	0.73	0.36	-71.97	
TOT	-70.87	0.00	0.00	0.00	0.73	0.36	-69.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	ROAD & BRIDGE
PAY	-18,859.81	-37.52	0.00	0.00	188.98	94.49	-18,613.86	
TOT	-18,859.81	0.00	0.00	0.00	188.98	94.49	-18,576.34	
<hr/>								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	AUTH TOTAL
PAY	-18,930.68	-39.71	0.00	0.00	189.71	94.85	-18,685.83	
TOT	-18,930.68	0.00	0.00	0.00	189.71	94.85	-18,646.12	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.65	66.41	0.00	0.00	0.00	0.00	135.06	ROAD & BRIDGE
PAY	-838.83	-66.41	0.00	0.00	9.05	4.52	-891.67	
TOT	-770.18	0.00	0.00	0.00	9.05	4.52	-756.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.10	0.00	0.00	0.00	0.00	83.10	ROAD & BRIDGE
PAY	-6,528.68	-83.10	0.00	0.00	66.12	33.06	-6,512.60	
TOT	-6,528.68	0.00	0.00	0.00	66.12	33.06	-6,429.50	
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ADJ	68.65	149.51	0.00	0.00	0.00	0.00	218.16	AUTH TOTAL
PAY	-7,367.51	-149.51	0.00	0.00	75.17	37.58	-7,404.27	
TOT	-7,298.86	0.00	0.00	0.00	75.17	37.58	-7,186.11	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	284.93	182.53	0.00	0.00	0.00	0.00	467.46	ROAD & BRIDGE
PAY	-2,454.57	-182.53	0.00	0.00	26.38	13.18	-2,597.54	
TOT	-2,169.64	0.00	0.00	0.00	26.38	13.18	-2,130.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16.70	160.59	0.00	0.00	0.00	0.00	177.29	ROAD & BRIDGE
PAY	-96,215.22	-160.59	0.00	0.00	963.76	481.88	-94,930.17	
TOT	-96,198.52	0.00	0.00	0.00	963.76	481.88	-94,752.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	301.63	343.12	0.00	0.00	0.00	0.00	644.75	AUTH TOTAL
PAY	-98,669.85	-343.12	0.00	0.00	990.14	495.06	-97,527.77	
TOT	-98,368.22	0.00	0.00	0.00	990.14	495.06	-96,883.02	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.81	68.52	0.00	0.00	0.00	0.00	201.33	ROAD & BRIDGE
PAY	-934.29	-68.52	0.00	0.00	10.03	5.01	-987.77	
TOT	-801.48	0.00	0.00	0.00	10.03	5.01	-786.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.01	0.00	0.00	0.00	0.00	200.01	ROAD & BRIDGE
PAY	-162,362.33	-200.01	0.00	0.00	1,625.62	812.81	-160,123.91	
TOT	-162,362.33	0.00	0.00	0.00	1,625.62	812.81	-159,923.90	
ADJ	132.81	268.53	0.00	0.00	0.00	0.00	401.34	AUTH TOTAL
PAY	-163,296.62	-268.53	0.00	0.00	1,635.65	817.82	-161,111.68	
TOT	-163,163.81	0.00	0.00	0.00	1,635.65	817.82	-160,710.34	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.47	53.36	0.00	0.00	0.00	0.00	120.83	ROAD & BRIDGE
PAY	-766.78	-53.36	0.00	0.00	8.20	4.10	-807.84	
TOT	-699.31	0.00	0.00	0.00	8.20	4.10	-687.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-41,170.94	-20.16	0.00	0.00	411.91	205.95	-40,573.24	
TOT	-41,170.94	0.00	0.00	0.00	411.91	205.95	-40,553.08	
ADJ	67.47	73.52	0.00	0.00	0.00	0.00	140.99	AUTH TOTAL
PAY	-41,937.72	-73.52	0.00	0.00	420.11	210.05	-41,381.08	
TOT	-41,870.25	0.00	0.00	0.00	420.11	210.05	-41,240.09	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.64	9.74	0.00	0.00	0.00	0.00	26.38	ROAD & BRIDGE
PAY	-125.12	-9.74	0.00	0.00	1.35	0.68	-132.83	
TOT	-108.48	0.00	0.00	0.00	1.35	0.68	-106.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	71.85	0.26	0.00	0.00	0.00	0.00	72.11	ROAD & BRIDGE
PAY	-6,935.06	-0.26	0.00	0.00	69.35	34.68	-6,831.29	
TOT	-6,863.21	0.00	0.00	0.00	69.35	34.68	-6,759.18	
ADJ	88.49	10.00	0.00	0.00	0.00	0.00	98.49	AUTH TOTAL
PAY	-7,060.18	-10.00	0.00	0.00	70.70	35.36	-6,964.12	
TOT	-6,971.69	0.00	0.00	0.00	70.70	35.36	-6,865.63	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.69	16.17	0.00	0.00	0.00	0.00	37.86	ROAD & BRIDGE
PAY	-226.47	-16.17	0.00	0.00	2.42	1.21	-239.01	
TOT	-204.78	0.00	0.00	0.00	2.42	1.21	-201.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	ROAD & BRIDGE
PAY	-3,249.34	-11.56	0.00	0.00	32.61	16.31	-3,211.98	
TOT	-3,249.34	0.00	0.00	0.00	32.61	16.31	-3,200.42	
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ADJ	21.69	27.73	0.00	0.00	0.00	0.00	49.42	AUTH TOTAL
PAY	-3,475.81	-27.73	0.00	0.00	35.03	17.52	-3,450.99	
TOT	-3,454.12	0.00	0.00	0.00	35.03	17.52	-3,401.57	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.47	19.63	0.00	0.00	0.00	0.00	47.10	ROAD & BRIDGE
PAY	-252.64	-19.63	0.00	0.00	2.73	1.36	-268.18	
TOT	-225.17	0.00	0.00	0.00	2.73	1.36	-221.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.43	0.00	0.00	0.00	0.00	23.43	ROAD & BRIDGE
PAY	-1,289.20	-23.43	0.00	0.00	13.12	6.57	-1,292.94	
TOT	-1,289.20	0.00	0.00	0.00	13.12	6.57	-1,269.51	
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ADJ	27.47	43.06	0.00	0.00	0.00	0.00	70.53	AUTH TOTAL
PAY	-1,541.84	-43.06	0.00	0.00	15.85	7.93	-1,561.12	
TOT	-1,514.37	0.00	0.00	0.00	15.85	7.93	-1,490.59	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.23	6.87	0.00	0.00	0.00	0.00	25.10	ROAD & BRIDGE
PAY	-94.63	-6.87	0.00	0.00	1.02	0.50	-99.98	
TOT	-76.40	0.00	0.00	0.00	1.02	0.50	-74.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-1,336.15	-6.05	0.00	0.00	13.42	6.71	-1,322.07	
TOT	-1,336.15	0.00	0.00	0.00	13.42	6.71	-1,316.02	
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ADJ	18.23	12.92	0.00	0.00	0.00	0.00	31.15	AUTH TOTAL
PAY	-1,430.78	-12.92	0.00	0.00	14.44	7.21	-1,422.05	
TOT	-1,412.55	0.00	0.00	0.00	14.44	7.21	-1,390.90	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.89	54.06	0.00	0.00	0.00	0.00	122.95	ROAD & BRIDGE
PAY	-763.02	-54.06	0.00	0.00	8.17	4.09	-804.82	
TOT	-694.13	0.00	0.00	0.00	8.17	4.09	-681.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.53	0.00	0.00	0.00	0.00	69.53	ROAD & BRIDGE
PAY	-40,675.25	-69.53	0.00	0.00	407.45	203.73	-40,133.60	
TOT	-40,675.25	0.00	0.00	0.00	407.45	203.73	-40,064.07	
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ADJ	68.89	123.59	0.00	0.00	0.00	0.00	192.48	AUTH TOTAL
PAY	-41,438.27	-123.59	0.00	0.00	415.62	207.82	-40,938.42	
TOT	-41,369.38	0.00	0.00	0.00	415.62	207.82	-40,745.94	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	110.21	97.69	0.00	0.00	0.00	0.00	207.90	ROAD & BRIDGE
PAY	-1,315.87	-97.69	0.00	0.00	14.14	7.07	-1,392.35	
TOT	-1,205.66	0.00	0.00	0.00	14.14	7.07	-1,184.45	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	89.24	0.00	0.00	0.00	0.00	89.24	ROAD & BRIDGE
PAY	-43,763.28	-89.24	0.00	0.00	438.52	219.27	-43,194.73	
TOT	-43,763.28	0.00	0.00	0.00	438.52	219.27	-43,105.49	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

PAY	-83.77	0.00	0.00	0.00	0.84	0.42	-82.51	ROAD & BRIDGE
TOT	-83.77	0.00	0.00	0.00	0.84	0.42	-82.51	

ADJ	110.21	186.93	0.00	0.00	0.00	0.00	297.14	AUTH TOTAL
PAY	-45,162.92	-186.93	0.00	0.00	453.50	226.76	-44,669.59	
TOT	-45,052.71	0.00	0.00	0.00	453.50	226.76	-44,372.45	

AUTH CODE/NAME: 07C044 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	2.40	1.49	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-21.71	-1.49	0.00	0.00	0.23	0.12	-22.85	
TOT	-19.31	0.00	0.00	0.00	0.23	0.12	-18.96	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-2,428.64	-0.23	0.00	0.00	24.29	12.14	-2,392.44	
TOT	-2,428.64	0.00	0.00	0.00	24.29	12.14	-2,392.21	

ADJ	2.40	1.72	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-2,450.35	-1.72	0.00	0.00	24.52	12.26	-2,415.29	
TOT	-2,447.95	0.00	0.00	0.00	24.52	12.26	-2,411.17	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.61	5.86	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-75.91	-5.86	0.00	0.00	0.82	0.41	-80.54	
TOT	-67.30	0.00	0.00	0.00	0.82	0.41	-66.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-248.86	-5.10	0.00	0.00	2.54	1.27	-250.15	
TOT	-248.86	0.00	0.00	0.00	2.54	1.27	-245.05	
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ADJ	8.61	10.96	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-324.77	-10.96	0.00	0.00	3.36	1.68	-330.69	
TOT	-316.16	0.00	0.00	0.00	3.36	1.68	-311.12	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	3.19	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-41.37	-3.19	0.00	0.00	0.44	0.23	-43.89	
TOT	-40.41	0.00	0.00	0.00	0.44	0.23	-39.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-75.59	-2.30	0.00	0.00	0.78	0.39	-76.72	
TOT	-75.59	0.00	0.00	0.00	0.78	0.39	-74.42	
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ADJ	0.96	5.49	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-116.96	-5.49	0.00	0.00	1.22	0.62	-120.61	
TOT	-116.00	0.00	0.00	0.00	1.22	0.62	-114.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.92	15.25	0.00	0.00	0.00	0.00	38.17	ROAD & BRIDGE
PAY	-193.30	-15.25	0.00	0.00	2.08	1.05	-205.42	
TOT	-170.38	0.00	0.00	0.00	2.08	1.05	-167.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.06	10.70	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-725.62	-10.70	0.00	0.00	7.37	3.68	-725.27	
TOT	-725.68	0.00	0.00	0.00	7.37	3.68	-714.63	
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ADJ	22.86	25.95	0.00	0.00	0.00	0.00	48.81	AUTH TOTAL
PAY	-918.92	-25.95	0.00	0.00	9.45	4.73	-930.69	
TOT	-896.06	0.00	0.00	0.00	9.45	4.73	-881.88	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.44	53.63	0.00	0.00	0.00	0.00	368.07	ROAD & BRIDGE
PAY	-751.26	-53.63	0.00	0.00	8.05	4.03	-792.81	
TOT	-436.82	0.00	0.00	0.00	8.05	4.03	-424.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.84	0.00	0.00	0.00	0.00	70.84	ROAD & BRIDGE
PAY	-56,983.71	-70.84	0.00	0.00	570.55	285.27	-56,198.73	
TOT	-56,983.71	0.00	0.00	0.00	570.55	285.27	-56,127.89	
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ADJ	314.44	124.47	0.00	0.00	0.00	0.00	438.91	AUTH TOTAL
PAY	-57,734.97	-124.47	0.00	0.00	578.60	289.30	-56,991.54	
TOT	-57,420.53	0.00	0.00	0.00	578.60	289.30	-56,552.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.00	27.10	0.00	0.00	0.00	0.00	78.10	ROAD & BRIDGE
PAY	-403.27	-27.10	0.00	0.00	4.30	2.16	-423.91	
TOT	-352.27	0.00	0.00	0.00	4.30	2.16	-345.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.93	0.00	0.00	0.00	0.00	66.93	ROAD & BRIDGE
PAY	-17,740.03	-66.93	0.00	0.00	178.07	89.03	-17,539.86	
TOT	-17,740.03	0.00	0.00	0.00	178.07	89.03	-17,472.93	
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ADJ	51.00	94.03	0.00	0.00	0.00	0.00	145.03	AUTH TOTAL
PAY	-18,143.30	-94.03	0.00	0.00	182.37	91.19	-17,963.77	
TOT	-18,092.30	0.00	0.00	0.00	182.37	91.19	-17,818.74	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.08	37.62	0.00	0.00	0.00	0.00	77.70	ROAD & BRIDGE
PAY	-483.69	-37.62	0.00	0.00	5.22	2.61	-513.48	
TOT	-443.61	0.00	0.00	0.00	5.22	2.61	-435.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.81	35.29	0.00	0.00	0.00	0.00	33.48	ROAD & BRIDGE
PAY	-10,315.51	-35.29	0.00	0.00	103.51	51.76	-10,195.53	
TOT	-10,317.32	0.00	0.00	0.00	103.51	51.76	-10,162.05	
<hr/>								
ADJ	38.27	72.91	0.00	0.00	0.00	0.00	111.18	AUTH TOTAL
PAY	-10,799.20	-72.91	0.00	0.00	108.73	54.37	-10,709.01	
TOT	-10,760.93	0.00	0.00	0.00	108.73	54.37	-10,597.83	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.15	23.83	0.00	0.00	0.00	0.00	183.98	ROAD & BRIDGE
PAY	-341.83	-23.83	0.00	0.00	3.66	1.83	-360.17	
TOT	-181.68	0.00	0.00	0.00	3.66	1.83	-176.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.32	0.00	0.00	0.00	0.00	61.32	ROAD & BRIDGE
PAY	-18,220.57	-61.32	0.00	0.00	182.82	91.41	-18,007.66	
TOT	-18,220.57	0.00	0.00	0.00	182.82	91.41	-17,946.34	
<hr/>								
ADJ	160.15	85.15	0.00	0.00	0.00	0.00	245.30	AUTH TOTAL
PAY	-18,562.40	-85.15	0.00	0.00	186.48	93.24	-18,367.83	
TOT	-18,402.25	0.00	0.00	0.00	186.48	93.24	-18,122.53	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.05	5.52	0.00	0.00	0.00	0.00	19.57	ROAD & BRIDGE
PAY	-74.33	-5.52	0.00	0.00	0.80	0.40	-78.65	
TOT	-60.28	0.00	0.00	0.00	0.80	0.40	-59.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-299.91	-5.07	0.00	0.00	3.05	1.53	-300.40	
TOT	-299.91	0.00	0.00	0.00	3.05	1.53	-295.33	
<hr/>								
ADJ	14.05	10.59	0.00	0.00	0.00	0.00	24.64	AUTH TOTAL
PAY	-374.24	-10.59	0.00	0.00	3.85	1.93	-379.05	
TOT	-360.19	0.00	0.00	0.00	3.85	1.93	-354.41	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-76.69	-5.23	0.00	0.00	0.82	0.41	-80.69	
TOT	-76.69	0.00	0.00	0.00	0.82	0.41	-75.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3,318.12	-0.54	0.00	0.00	33.19	16.59	-3,268.88	
TOT	-3,318.12	0.00	0.00	0.00	33.19	16.59	-3,268.34	
<hr/>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-3,394.81	-5.77	0.00	0.00	34.01	17.00	-3,349.57	
TOT	-3,394.81	0.00	0.00	0.00	34.01	17.00	-3,343.80	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	2.33	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-39.92	-2.33	0.00	0.00	0.42	0.21	-41.62	
TOT	-36.06	0.00	0.00	0.00	0.42	0.21	-35.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-37.54	-3.84	0.00	0.00	0.42	0.21	-40.75	
TOT	-37.54	0.00	0.00	0.00	0.42	0.21	-36.91	
<hr/>								
ADJ	3.86	6.17	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-77.46	-6.17	0.00	0.00	0.84	0.42	-82.37	
TOT	-73.60	0.00	0.00	0.00	0.84	0.42	-72.34	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.88	171.63	0.00	0.00	0.00	0.00	472.51	ROAD & BRIDGE
PAY	-2,264.52	-171.63	0.00	0.00	24.37	12.18	-2,399.60	
TOT	-1,963.64	0.00	0.00	0.00	24.37	12.18	-1,927.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.18	225.74	0.00	0.00	0.00	0.00	124.56	ROAD & BRIDGE
PAY	-78,460.45	-225.74	0.00	0.00	786.86	393.43	-77,505.90	
TOT	-78,561.63	0.00	0.00	0.00	786.86	393.43	-77,381.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-6.01	-0.15	0.00	0.00	0.06	0.03	-6.07	
TOT	-6.01	0.00	0.00	0.00	0.06	0.03	-5.92	
<hr/>								
ADJ	199.70	397.52	0.00	0.00	0.00	0.00	597.22	AUTH TOTAL
PAY	-80,730.98	-397.52	0.00	0.00	811.29	405.64	-79,911.57	
TOT	-80,531.28	0.00	0.00	0.00	811.29	405.64	-79,314.35	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.98	33.65	0.00	0.00	0.00	0.00	151.63	ROAD & BRIDGE
PAY	-502.16	-33.65	0.00	0.00	5.36	2.68	-527.77	
TOT	-384.18	0.00	0.00	0.00	5.36	2.68	-376.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.37	0.00	0.00	0.00	0.00	92.37	ROAD & BRIDGE
PAY	-25,116.31	-92.37	0.00	0.00	252.08	126.04	-24,830.56	
TOT	-25,116.31	0.00	0.00	0.00	252.08	126.04	-24,738.19	
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ADJ	117.98	126.02	0.00	0.00	0.00	0.00	244.00	AUTH TOTAL
PAY	-25,618.47	-126.02	0.00	0.00	257.44	128.72	-25,358.33	
TOT	-25,500.49	0.00	0.00	0.00	257.44	128.72	-25,114.33	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.40	6.53	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-96.44	-6.53	0.00	0.00	1.03	0.51	-101.43	
TOT	-84.04	0.00	0.00	0.00	1.03	0.51	-82.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.75	4.48	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-190.42	-4.48	0.00	0.00	1.94	0.97	-191.99	
TOT	-184.67	0.00	0.00	0.00	1.94	0.97	-181.76	
<hr/>								
ADJ	18.15	11.01	0.00	0.00	0.00	0.00	29.16	AUTH TOTAL
PAY	-286.86	-11.01	0.00	0.00	2.97	1.48	-293.42	
TOT	-268.71	0.00	0.00	0.00	2.97	1.48	-264.26	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.83	3.53	0.00	0.00	0.00	0.00	31.36	ROAD & BRIDGE
PAY	-50.25	-3.53	0.00	0.00	0.54	0.27	-52.97	
TOT	-22.42	0.00	0.00	0.00	0.54	0.27	-21.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-263.33	-5.88	0.00	0.00	2.69	1.35	-265.17	
TOT	-263.33	0.00	0.00	0.00	2.69	1.35	-259.29	
<hr/>								
ADJ	27.83	9.41	0.00	0.00	0.00	0.00	37.24	AUTH TOTAL
PAY	-313.58	-9.41	0.00	0.00	3.23	1.62	-318.14	
TOT	-285.75	0.00	0.00	0.00	3.23	1.62	-280.90	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.49	21.97	0.00	0.00	0.00	0.00	41.46	ROAD & BRIDGE
PAY	-297.05	-21.97	0.00	0.00	3.19	1.60	-314.23	
TOT	-277.56	0.00	0.00	0.00	3.19	1.60	-272.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.74	0.00	0.00	0.00	0.00	90.74	ROAD & BRIDGE
PAY	-18,055.72	-90.74	0.00	0.00	181.47	90.73	-17,874.26	
TOT	-18,055.72	0.00	0.00	0.00	181.47	90.73	-17,783.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-285.86	-7.15	0.00	0.00	2.93	1.47	-288.61	
TOT	-285.86	0.00	0.00	0.00	2.93	1.47	-281.46	
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ADJ	19.49	119.86	0.00	0.00	0.00	0.00	139.35	AUTH TOTAL
PAY	-18,638.63	-119.86	0.00	0.00	187.59	93.80	-18,477.10	
TOT	-18,619.14	0.00	0.00	0.00	187.59	93.80	-18,337.75	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.12	6.96	0.00	0.00	0.00	0.00	48.08	ROAD & BRIDGE
PAY	-114.63	-6.96	0.00	0.00	1.22	0.60	-119.77	
TOT	-73.51	0.00	0.00	0.00	1.22	0.60	-71.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-9,927.53	-7.59	0.00	0.00	99.36	49.68	-9,786.08	
TOT	-9,927.53	0.00	0.00	0.00	99.36	49.68	-9,778.49	
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ADJ	41.12	14.55	0.00	0.00	0.00	0.00	55.67	AUTH TOTAL
PAY	-10,042.16	-14.55	0.00	0.00	100.58	50.28	-9,905.85	
TOT	-10,001.04	0.00	0.00	0.00	100.58	50.28	-9,850.18	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.71	127.85	0.00	0.00	0.00	0.00	350.56	ROAD & BRIDGE
PAY	-1,762.89	-127.85	0.00	0.00	18.91	9.45	-1,862.38	
TOT	-1,540.18	0.00	0.00	0.00	18.91	9.45	-1,511.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.21	0.00	0.00	0.00	0.00	106.21	ROAD & BRIDGE
PAY	-48,091.73	-106.21	0.00	0.00	481.98	240.99	-47,474.97	
TOT	-48,091.73	0.00	0.00	0.00	481.98	240.99	-47,368.76	
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ADJ	222.71	234.06	0.00	0.00	0.00	0.00	456.77	AUTH TOTAL
PAY	-49,854.62	-234.06	0.00	0.00	500.89	250.44	-49,337.35	
TOT	-49,631.91	0.00	0.00	0.00	500.89	250.44	-48,880.58	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	1.18	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-14.76	-1.18	0.00	0.00	0.16	0.08	-15.70	
TOT	-13.15	0.00	0.00	0.00	0.16	0.08	-12.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-47.44	-1.94	0.00	0.00	0.49	0.25	-48.64	
TOT	-47.44	0.00	0.00	0.00	0.49	0.25	-46.70	
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ADJ	1.61	3.12	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-62.20	-3.12	0.00	0.00	0.65	0.33	-64.34	
TOT	-60.59	0.00	0.00	0.00	0.65	0.33	-59.61	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	6.00	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-76.88	-6.00	0.00	0.00	0.83	0.41	-81.64	
TOT	-76.48	0.00	0.00	0.00	0.83	0.41	-75.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1,946.14	-0.06	0.00	0.00	19.46	9.73	-1,917.01	
TOT	-1,946.14	0.00	0.00	0.00	19.46	9.73	-1,916.95	
ADJ	0.40	6.06	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-2,023.02	-6.06	0.00	0.00	20.29	10.14	-1,998.65	
TOT	-2,022.62	0.00	0.00	0.00	20.29	10.14	-1,992.19	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.73	31.17	0.00	0.00	0.00	0.00	61.90	ROAD & BRIDGE
PAY	-420.81	-31.17	0.00	0.00	4.52	2.26	-445.20	
TOT	-390.08	0.00	0.00	0.00	4.52	2.26	-383.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	ROAD & BRIDGE
PAY	-3,249.89	-16.38	0.00	0.00	32.66	16.33	-3,217.28	
TOT	-3,249.89	0.00	0.00	0.00	32.66	16.33	-3,200.90	
ADJ	30.73	47.55	0.00	0.00	0.00	0.00	78.28	AUTH TOTAL
PAY	-3,670.70	-47.55	0.00	0.00	37.18	18.59	-3,662.48	
TOT	-3,639.97	0.00	0.00	0.00	37.18	18.59	-3,584.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.45	3.14	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-47.93	-3.14	0.00	0.00	0.51	0.26	-50.30	
TOT	-40.48	0.00	0.00	0.00	0.51	0.26	-39.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.51	4.80	0.00	0.00	0.00	0.00	-37.71	ROAD & BRIDGE
PAY	-203.02	-4.80	0.00	0.00	2.08	1.04	-204.70	
TOT	-245.53	0.00	0.00	0.00	2.08	1.04	-242.41	
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ADJ	-35.06	7.94	0.00	0.00	0.00	0.00	-27.12	AUTH TOTAL
PAY	-250.95	-7.94	0.00	0.00	2.59	1.30	-255.00	
TOT	-286.01	0.00	0.00	0.00	2.59	1.30	-282.12	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.58	65.24	0.00	0.00	0.00	0.00	184.82	ROAD & BRIDGE
PAY	-903.56	-65.24	0.00	0.00	9.69	4.85	-954.26	
TOT	-783.98	0.00	0.00	0.00	9.69	4.85	-769.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.10	39.92	0.00	0.00	0.00	0.00	48.02	ROAD & BRIDGE
PAY	-34,917.93	-39.92	0.00	0.00	349.58	174.79	-34,433.48	
TOT	-34,909.83	0.00	0.00	0.00	349.58	174.79	-34,385.46	
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ADJ	127.68	105.16	0.00	0.00	0.00	0.00	232.84	AUTH TOTAL
PAY	-35,821.49	-105.16	0.00	0.00	359.27	179.64	-35,387.74	
TOT	-35,693.81	0.00	0.00	0.00	359.27	179.64	-35,154.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.89	9.12	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-118.96	-9.12	0.00	0.00	1.28	0.64	-126.16	
TOT	-110.07	0.00	0.00	0.00	1.28	0.64	-108.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-945.79	-0.56	0.00	0.00	9.47	4.73	-932.15	
TOT	-945.79	0.00	0.00	0.00	9.47	4.73	-931.59	
ADJ	8.89	9.68	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-1,064.75	-9.68	0.00	0.00	10.75	5.37	-1,058.31	
TOT	-1,055.86	0.00	0.00	0.00	10.75	5.37	-1,039.74	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.17	73.02	0.00	0.00	0.00	0.00	147.19	ROAD & BRIDGE
PAY	-947.51	-73.02	0.00	0.00	10.21	5.11	-1,005.21	
TOT	-873.34	0.00	0.00	0.00	10.21	5.11	-858.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,029.61	35.81	0.00	0.00	0.00	0.00	-993.80	ROAD & BRIDGE
PAY	-17,934.07	-35.81	0.00	0.00	179.70	89.85	-17,700.33	
TOT	-18,963.68	0.00	0.00	0.00	179.70	89.85	-18,694.13	
ADJ	-955.44	108.83	0.00	0.00	0.00	0.00	-846.61	AUTH TOTAL
PAY	-18,881.58	-108.83	0.00	0.00	189.91	94.96	-18,705.54	
TOT	-19,837.02	0.00	0.00	0.00	189.91	94.96	-19,552.15	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	3.40	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-43.69	-3.40	0.00	0.00	0.47	0.24	-46.38	
TOT	-45.29	0.00	0.00	0.00	0.47	0.24	-44.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	ROAD & BRIDGE
PAY	-14,491.27	-22.34	0.00	0.00	145.13	72.57	-14,295.91	
TOT	-14,491.27	0.00	0.00	0.00	145.13	72.57	-14,273.57	
<hr/>								
ADJ	-1.60	25.74	0.00	0.00	0.00	0.00	24.14	AUTH TOTAL
PAY	-14,534.96	-25.74	0.00	0.00	145.60	72.81	-14,342.29	
TOT	-14,536.56	0.00	0.00	0.00	145.60	72.81	-14,318.15	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	0.31	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-5.30	-0.31	0.00	0.00	0.05	0.03	-5.53	
TOT	1.02	0.00	0.00	0.00	0.05	0.03	1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-2.36	-0.16	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
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ADJ	6.32	0.47	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-7.66	-0.47	0.00	0.00	0.07	0.04	-8.02	
TOT	-1.34	0.00	0.00	0.00	0.07	0.04	-1.23	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.80	10.95	0.00	0.00	0.00	0.00	34.75	ROAD & BRIDGE
PAY	-135.91	-10.95	0.00	0.00	1.47	0.73	-144.66	
TOT	-112.11	0.00	0.00	0.00	1.47	0.73	-109.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-1,103.10	-7.47	0.00	0.00	11.10	5.56	-1,093.91	
TOT	-1,103.10	0.00	0.00	0.00	11.10	5.56	-1,086.44	
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ADJ	23.80	18.42	0.00	0.00	0.00	0.00	42.22	AUTH TOTAL
PAY	-1,239.01	-18.42	0.00	0.00	12.57	6.29	-1,238.57	
TOT	-1,215.21	0.00	0.00	0.00	12.57	6.29	-1,196.35	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.83	4.40	0.00	0.00	0.00	0.00	22.23	ROAD & BRIDGE
PAY	-56.78	-4.40	0.00	0.00	0.61	0.30	-60.27	
TOT	-38.95	0.00	0.00	0.00	0.61	0.30	-38.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1,152.78	-0.22	0.00	0.00	11.53	5.76	-1,135.71	
TOT	-1,152.78	0.00	0.00	0.00	11.53	5.76	-1,135.49	
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ADJ	17.83	4.62	0.00	0.00	0.00	0.00	22.45	AUTH TOTAL
PAY	-1,209.56	-4.62	0.00	0.00	12.14	6.06	-1,195.98	
TOT	-1,191.73	0.00	0.00	0.00	12.14	6.06	-1,173.53	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.20	4.56	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-62.09	-4.56	0.00	0.00	0.67	0.33	-65.65	
TOT	-45.89	0.00	0.00	0.00	0.67	0.33	-44.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.94	7.01	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-1,303.28	-7.01	0.00	0.00	13.10	6.56	-1,290.63	
TOT	-1,314.22	0.00	0.00	0.00	13.10	6.56	-1,294.56	
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ADJ	5.26	11.57	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-1,365.37	-11.57	0.00	0.00	13.77	6.89	-1,356.28	
TOT	-1,360.11	0.00	0.00	0.00	13.77	6.89	-1,339.45	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-32.90	-2.63	0.00	0.00	0.36	0.17	-35.00	
TOT	-32.90	0.00	0.00	0.00	0.36	0.17	-32.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,916.56	0.00	0.00	0.00	19.17	9.58	-1,887.81	ROAD & BRIDGE
TOT	-1,916.56	0.00	0.00	0.00	19.17	9.58	-1,887.81	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-1,949.46	-2.63	0.00	0.00	19.53	9.75	-1,922.81	
TOT	-1,949.46	0.00	0.00	0.00	19.53	9.75	-1,920.18	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.30	175.60	0.00	0.00	0.00	0.00	410.90	ROAD & BRIDGE
PAY	-2,991.25	-175.60	0.00	0.00	31.67	15.84	-3,119.34	
TOT	-2,755.95	0.00	0.00	0.00	31.67	15.84	-2,708.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.87	0.00	0.00	0.00	0.00	105.87	ROAD & BRIDGE
PAY	-107,869.17	-105.87	0.00	0.00	1,079.75	539.88	-106,355.41	
TOT	-107,869.17	0.00	0.00	0.00	1,079.75	539.88	-106,249.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,555.82	0.00	0.00	0.00	15.56	7.78	-1,532.48	ROAD & BRIDGE
TOT	-1,555.82	0.00	0.00	0.00	15.56	7.78	-1,532.48	
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ADJ	235.30	281.47	0.00	0.00	0.00	0.00	516.77	AUTH TOTAL
PAY	-112,416.24	-281.47	0.00	0.00	1,126.98	563.50	-111,007.23	
TOT	-112,180.94	0.00	0.00	0.00	1,126.98	563.50	-110,490.46	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.06	13.99	0.00	0.00	0.00	0.00	50.05	ROAD & BRIDGE
PAY	-184.08	-13.99	0.00	0.00	1.98	0.99	-195.10	
TOT	-148.02	0.00	0.00	0.00	1.98	0.99	-145.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	ROAD & BRIDGE
PAY	-973.01	-21.54	0.00	0.00	9.95	4.98	-979.62	
TOT	-973.01	0.00	0.00	0.00	9.95	4.98	-958.08	
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ADJ	36.06	35.53	0.00	0.00	0.00	0.00	71.59	AUTH TOTAL
PAY	-1,157.09	-35.53	0.00	0.00	11.93	5.97	-1,174.72	
TOT	-1,121.03	0.00	0.00	0.00	11.93	5.97	-1,103.13	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	184.02	146.86	0.00	0.00	0.00	0.00	330.88	ROAD & BRIDGE
PAY	-2,511.60	-146.86	0.00	0.00	26.59	13.29	-2,618.58	
TOT	-2,327.58	0.00	0.00	0.00	26.59	13.29	-2,287.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.25	0.00	0.00	0.00	0.00	190.25	ROAD & BRIDGE
PAY	-231,348.23	-190.25	0.00	0.00	2,315.38	1,157.69	-228,065.41	
TOT	-231,348.23	0.00	0.00	0.00	2,315.38	1,157.69	-227,875.16	
ADJ	184.02	337.11	0.00	0.00	0.00	0.00	521.13	AUTH TOTAL
PAY	-233,859.83	-337.11	0.00	0.00	2,341.97	1,170.98	-230,683.99	
TOT	-233,675.81	0.00	0.00	0.00	2,341.97	1,170.98	-230,162.86	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	218.77	71.30	0.00	0.00	0.00	0.00	290.07	ROAD & BRIDGE
PAY	-1,293.90	-71.30	0.00	0.00	13.65	6.83	-1,344.72	
TOT	-1,075.13	0.00	0.00	0.00	13.65	6.83	-1,054.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.56	0.00	0.00	0.00	0.00	239.56	ROAD & BRIDGE
PAY	-196,874.08	-239.56	0.00	0.00	1,971.14	985.57	-194,156.93	
TOT	-196,874.08	0.00	0.00	0.00	1,971.14	985.57	-193,917.37	
ADJ	218.77	310.86	0.00	0.00	0.00	0.00	529.63	AUTH TOTAL
PAY	-198,167.98	-310.86	0.00	0.00	1,984.79	992.40	-195,501.65	
TOT	-197,949.21	0.00	0.00	0.00	1,984.79	992.40	-194,972.02	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.82	23.26	0.00	0.00	0.00	0.00	66.08	ROAD & BRIDGE
PAY	-287.17	-23.26	0.00	0.00	3.10	1.56	-305.77	
TOT	-244.35	0.00	0.00	0.00	3.10	1.56	-239.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	ROAD & BRIDGE
PAY	-4,392.26	-14.63	0.00	0.00	44.07	22.03	-4,340.79	
TOT	-4,392.26	0.00	0.00	0.00	44.07	22.03	-4,326.16	
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ADJ	42.82	37.89	0.00	0.00	0.00	0.00	80.71	AUTH TOTAL
PAY	-4,679.43	-37.89	0.00	0.00	47.17	23.59	-4,646.56	
TOT	-4,636.61	0.00	0.00	0.00	47.17	23.59	-4,565.85	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.88	15.20	0.00	0.00	0.00	0.00	71.08	ROAD & BRIDGE
PAY	-221.83	-15.20	0.00	0.00	2.37	1.19	-233.47	
TOT	-165.95	0.00	0.00	0.00	2.37	1.19	-162.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-1,200.37	-28.84	0.00	0.00	12.29	6.14	-1,210.78	
TOT	-1,200.37	0.00	0.00	0.00	12.29	6.14	-1,181.94	
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ADJ	55.88	44.04	0.00	0.00	0.00	0.00	99.92	AUTH TOTAL
PAY	-1,422.20	-44.04	0.00	0.00	14.66	7.33	-1,444.25	
TOT	-1,366.32	0.00	0.00	0.00	14.66	7.33	-1,344.33	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	6.28	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-72.01	-6.28	0.00	0.00	0.78	0.39	-77.12	
TOT	-70.14	0.00	0.00	0.00	0.78	0.39	-68.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-396.57	-4.21	0.00	0.00	4.01	2.00	-394.77	
TOT	-396.57	0.00	0.00	0.00	4.01	2.00	-390.56	
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ADJ	1.87	10.49	0.00	0.00	0.00	0.00	12.36	AUTH TOTAL
PAY	-468.58	-10.49	0.00	0.00	4.79	2.39	-471.89	
TOT	-466.71	0.00	0.00	0.00	4.79	2.39	-459.53	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	9.76	0.00	0.00	0.00	0.00	9.45	ROAD & BRIDGE
PAY	-136.89	-9.76	0.00	0.00	1.47	0.73	-144.45	
TOT	-137.20	0.00	0.00	0.00	1.47	0.73	-135.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.44	0.00	0.00	0.00	0.00	19.44	ROAD & BRIDGE
PAY	-11,986.29	-19.44	0.00	0.00	120.05	60.03	-11,825.65	
TOT	-11,986.29	0.00	0.00	0.00	120.05	60.03	-11,806.21	
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ADJ	-0.31	29.20	0.00	0.00	0.00	0.00	28.89	AUTH TOTAL
PAY	-12,123.18	-29.20	0.00	0.00	121.52	60.76	-11,970.10	
TOT	-12,123.49	0.00	0.00	0.00	121.52	60.76	-11,941.21	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.05	85.50	0.00	0.00	0.00	0.00	191.55	ROAD & BRIDGE
PAY	-1,087.65	-85.50	0.00	0.00	11.74	5.87	-1,155.54	
TOT	-981.60	0.00	0.00	0.00	11.74	5.87	-963.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.24	0.00	0.00	0.00	0.00	59.24	ROAD & BRIDGE
PAY	-9,243.62	-59.24	0.00	0.00	93.03	46.52	-9,163.31	
TOT	-9,243.62	0.00	0.00	0.00	93.03	46.52	-9,104.07	
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ADJ	106.05	144.74	0.00	0.00	0.00	0.00	250.79	AUTH TOTAL
PAY	-10,331.27	-144.74	0.00	0.00	104.77	52.39	-10,318.85	
TOT	-10,225.22	0.00	0.00	0.00	104.77	52.39	-10,068.06	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	7.72	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-100.61	-7.72	0.00	0.00	1.09	0.54	-106.70	
TOT	-96.79	0.00	0.00	0.00	1.09	0.54	-95.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.94	17.06	0.00	0.00	0.00	0.00	16.12	ROAD & BRIDGE
PAY	-1,152.20	-17.06	0.00	0.00	11.69	5.85	-1,151.72	
TOT	-1,153.14	0.00	0.00	0.00	11.69	5.85	-1,135.60	
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ADJ	2.88	24.78	0.00	0.00	0.00	0.00	27.66	AUTH TOTAL
PAY	-1,252.81	-24.78	0.00	0.00	12.78	6.39	-1,258.42	
TOT	-1,249.93	0.00	0.00	0.00	12.78	6.39	-1,230.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.96	137.91	0.00	0.00	0.00	0.00	318.87	ROAD & BRIDGE
PAY	-1,884.73	-137.91	0.00	0.00	20.23	10.11	-1,992.30	
TOT	-1,703.77	0.00	0.00	0.00	20.23	10.11	-1,673.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.44	0.00	0.00	0.00	0.00	148.44	ROAD & BRIDGE
PAY	-64,779.40	-148.44	0.00	0.00	649.27	324.64	-63,953.93	
TOT	-64,779.40	0.00	0.00	0.00	649.27	324.64	-63,805.49	
ADJ	180.96	286.35	0.00	0.00	0.00	0.00	467.31	AUTH TOTAL
PAY	-66,664.13	-286.35	0.00	0.00	669.50	334.75	-65,946.23	
TOT	-66,483.17	0.00	0.00	0.00	669.50	334.75	-65,478.92	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.68	85.70	0.00	0.00	0.00	0.00	248.38	ROAD & BRIDGE
PAY	-1,214.01	-85.70	0.00	0.00	13.00	6.50	-1,280.21	
TOT	-1,051.33	0.00	0.00	0.00	13.00	6.50	-1,031.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.36	0.00	0.00	0.00	0.00	53.36	ROAD & BRIDGE
PAY	-41,498.46	-53.36	0.00	0.00	415.51	207.76	-40,928.55	
TOT	-41,498.46	0.00	0.00	0.00	415.51	207.76	-40,875.19	
ADJ	162.68	139.06	0.00	0.00	0.00	0.00	301.74	AUTH TOTAL
PAY	-42,712.47	-139.06	0.00	0.00	428.51	214.26	-42,208.76	
TOT	-42,549.79	0.00	0.00	0.00	428.51	214.26	-41,907.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.78	33.26	0.00	0.00	0.00	0.00	62.04	ROAD & BRIDGE
PAY	-430.42	-33.26	0.00	0.00	4.63	2.32	-456.73	
TOT	-401.64	0.00	0.00	0.00	4.63	2.32	-394.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.93	22.82	0.00	0.00	0.00	0.00	33.75	ROAD & BRIDGE
PAY	-2,988.74	-22.82	0.00	0.00	30.12	15.05	-2,966.39	
TOT	-2,977.81	0.00	0.00	0.00	30.12	15.05	-2,932.64	
ADJ	39.71	56.08	0.00	0.00	0.00	0.00	95.79	AUTH TOTAL
PAY	-3,419.16	-56.08	0.00	0.00	34.75	17.37	-3,423.12	
TOT	-3,379.45	0.00	0.00	0.00	34.75	17.37	-3,327.33	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-49.05	-3.78	0.00	0.00	0.53	0.27	-52.03	
TOT	-49.05	0.00	0.00	0.00	0.53	0.27	-48.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-804.77	-8.65	0.00	0.00	8.14	4.06	-801.22	
TOT	-804.77	0.00	0.00	0.00	8.14	4.06	-792.57	
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-853.82	-12.43	0.00	0.00	8.67	4.33	-853.25	
TOT	-853.82	0.00	0.00	0.00	8.67	4.33	-840.82	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.43	5.34	0.00	0.00	0.00	0.00	29.77	ROAD & BRIDGE
PAY	-71.59	-5.34	0.00	0.00	0.77	0.39	-75.77	
TOT	-47.16	0.00	0.00	0.00	0.77	0.39	-46.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,183.51	0.00	0.00	0.00	51.84	25.92	-5,105.75	ROAD & BRIDGE
TOT	-5,183.51	0.00	0.00	0.00	51.84	25.92	-5,105.75	
ADJ	24.43	5.34	0.00	0.00	0.00	0.00	29.77	AUTH TOTAL
PAY	-5,255.10	-5.34	0.00	0.00	52.61	26.31	-5,181.52	
TOT	-5,230.67	0.00	0.00	0.00	52.61	26.31	-5,151.75	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.51	76.72	0.00	0.00	0.00	0.00	229.23	ROAD & BRIDGE
PAY	-1,054.60	-76.72	0.00	0.00	11.32	5.65	-1,114.35	
TOT	-902.09	0.00	0.00	0.00	11.32	5.65	-885.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.13	0.00	0.00	0.00	0.00	77.13	ROAD & BRIDGE
PAY	-23,567.48	-77.13	0.00	0.00	236.44	118.23	-23,289.94	
TOT	-23,567.48	0.00	0.00	0.00	236.44	118.23	-23,212.81	
ADJ	152.51	153.85	0.00	0.00	0.00	0.00	306.36	AUTH TOTAL
PAY	-24,622.08	-153.85	0.00	0.00	247.76	123.88	-24,404.29	
TOT	-24,469.57	0.00	0.00	0.00	247.76	123.88	-24,097.93	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.05	48.18	0.00	0.00	0.00	0.00	151.23	ROAD & BRIDGE
PAY	-717.07	-48.18	0.00	0.00	7.65	3.83	-753.77	
TOT	-614.02	0.00	0.00	0.00	7.65	3.83	-602.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.40	0.00	0.00	0.00	0.00	31.40	ROAD & BRIDGE
PAY	-65,463.37	-31.40	0.00	0.00	654.94	327.48	-64,512.35	
TOT	-65,463.37	0.00	0.00	0.00	654.94	327.48	-64,480.95	
ADJ	103.05	79.58	0.00	0.00	0.00	0.00	182.63	AUTH TOTAL
PAY	-66,180.44	-79.58	0.00	0.00	662.59	331.31	-65,266.12	
TOT	-66,077.39	0.00	0.00	0.00	662.59	331.31	-65,083.49	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-2.86	0.19	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.86	0.00	0.00	0.00	0.03	0.01	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-746.24	0.00	0.00	0.00	7.46	3.73	-735.05	ROAD & BRIDGE
TOT	-746.24	0.00	0.00	0.00	7.46	3.73	-735.05	
ADJ	0.00	-0.19	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-749.10	0.19	0.00	0.00	7.49	3.74	-737.68	
TOT	-749.10	0.00	0.00	0.00	7.49	3.74	-737.87	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.49	46.70	0.00	0.00	0.00	0.00	206.19	ROAD & BRIDGE
PAY	-598.74	-46.70	0.00	0.00	6.46	3.22	-635.76	
TOT	-439.25	0.00	0.00	0.00	6.46	3.22	-429.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	ROAD & BRIDGE
PAY	-6,154.44	-26.30	0.00	0.00	61.80	30.90	-6,088.04	
TOT	-6,154.44	0.00	0.00	0.00	61.80	30.90	-6,061.74	
ADJ	159.49	73.00	0.00	0.00	0.00	0.00	232.49	AUTH TOTAL
PAY	-6,753.18	-73.00	0.00	0.00	68.26	34.12	-6,723.80	
TOT	-6,593.69	0.00	0.00	0.00	68.26	34.12	-6,491.31	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.34	226.64	0.00	0.00	0.00	0.00	493.98	ROAD & BRIDGE
PAY	-3,118.12	-226.64	0.00	0.00	33.45	16.72	-3,294.59	
TOT	-2,850.78	0.00	0.00	0.00	33.45	16.72	-2,800.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.88	0.00	0.00	0.00	0.00	140.88	ROAD & BRIDGE
PAY	-367,590.47	-140.88	0.00	0.00	3,677.31	1,838.65	-362,215.39	
TOT	-367,590.47	0.00	0.00	0.00	3,677.31	1,838.65	-362,074.51	
ADJ	267.34	367.52	0.00	0.00	0.00	0.00	634.86	AUTH TOTAL
PAY	-370,708.59	-367.52	0.00	0.00	3,710.76	1,855.37	-365,509.98	
TOT	-370,441.25	0.00	0.00	0.00	3,710.76	1,855.37	-364,875.12	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,290.68	253.17	0.00	0.00	0.00	0.00	-1,037.51	ROAD & BRIDGE
PAY	-3,640.01	-253.17	0.00	0.00	38.93	19.47	-3,834.78	
TOT	-4,930.69	0.00	0.00	0.00	38.93	19.47	-4,872.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	535.22	0.00	0.00	0.00	0.00	535.22	ROAD & BRIDGE
PAY	-389,182.01	-535.22	0.00	0.00	3,897.17	1,948.59	-383,871.47	
TOT	-389,182.01	0.00	0.00	0.00	3,897.17	1,948.59	-383,336.25	
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ADJ	-1,290.68	788.39	0.00	0.00	0.00	0.00	-502.29	AUTH TOTAL
PAY	-392,822.02	-788.39	0.00	0.00	3,936.10	1,968.06	-387,706.25	
TOT	-394,112.70	0.00	0.00	0.00	3,936.10	1,968.06	-388,208.54	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.20	27.22	0.00	0.00	0.00	0.00	188.42	ROAD & BRIDGE
PAY	-387.12	-27.22	0.00	0.00	4.14	2.08	-408.12	
TOT	-225.92	0.00	0.00	0.00	4.14	2.08	-219.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.73	0.00	0.00	0.00	0.00	27.73	ROAD & BRIDGE
PAY	-32,021.40	-27.73	0.00	0.00	320.49	160.25	-31,568.39	
TOT	-32,021.40	0.00	0.00	0.00	320.49	160.25	-31,540.66	
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ADJ	161.20	54.95	0.00	0.00	0.00	0.00	216.15	AUTH TOTAL
PAY	-32,408.52	-54.95	0.00	0.00	324.63	162.33	-31,976.51	
TOT	-32,247.32	0.00	0.00	0.00	324.63	162.33	-31,760.36	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.92	227.77	0.00	0.00	0.00	0.00	529.69	ROAD & BRIDGE
PAY	-3,061.80	-227.77	0.00	0.00	32.90	16.45	-3,240.22	
TOT	-2,759.88	0.00	0.00	0.00	32.90	16.45	-2,710.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.28	0.00	0.00	0.00	0.00	154.28	ROAD & BRIDGE
PAY	-74,141.31	-154.28	0.00	0.00	742.95	371.48	-73,181.16	
TOT	-74,141.31	0.00	0.00	0.00	742.95	371.48	-73,026.88	
ADJ	301.92	382.05	0.00	0.00	0.00	0.00	683.97	AUTH TOTAL
PAY	-77,203.11	-382.05	0.00	0.00	775.85	387.93	-76,421.38	
TOT	-76,901.19	0.00	0.00	0.00	775.85	387.93	-75,737.41	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20,516.23	14,796.41	0.00	0.00	0.00	0.00	35,312.64	ST L COMM COLL
PAY	-205,703.45	-14,796.41	0.00	0.00	2,204.99	1,102.50	-217,192.37	
TOT	-185,187.22	0.00	0.00	0.00	2,204.99	1,102.50	-181,879.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,012.22	19,438.87	0.00	0.00	0.00	0.00	14,426.65	ST L COMM COLL
PAY	-13,124,485.95	-19,438.87	0.00	0.00	131,439.25	65,719.62	-12,946,765.95	
TOT	-13,129,498.17	0.00	0.00	0.00	131,439.25	65,719.62	-12,932,339.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-652.05	970.73	0.00	0.00	0.00	0.00	318.68	ST L COMM COLL
PAY	-1,650,880.95	-970.73	0.00	0.00	16,518.52	8,259.25	-1,627,073.91	
TOT	-1,651,533.00	0.00	0.00	0.00	16,518.52	8,259.25	-1,626,755.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	ST L COMM COLL
PAY	-5,037.42	-22.30	0.00	0.00	50.59	25.30	-4,983.83	
TOT	-5,037.42	0.00	0.00	0.00	50.59	25.30	-4,961.53	
ADJ	14,851.96	35,228.31	0.00	0.00	0.00	0.00	50,080.27	AUTH TOTAL
PAY	-14,986,107.77	-35,228.31	0.00	0.00	150,213.35	75,106.67	-14,796,016.06	
TOT	-14,971,255.81	0.00	0.00	0.00	150,213.35	75,106.67	-14,745,935.79	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	75,328.07	54,327.12	0.00	0.00	0.00	0.00	129,655.19	SPEC SCH DIST
PAY	-755,266.98	-54,327.12	0.00	0.00	8,095.94	4,047.97	-797,450.19	
TOT	-679,938.91	0.00	0.00	0.00	8,095.94	4,047.97	-667,795.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,402.95	71,372.36	0.00	0.00	0.00	0.00	52,969.41	SPEC SCH DIST
PAY	-48,188,261.22	-71,372.36	0.00	0.00	482,596.33	241,298.17	-47,535,739.08	
TOT	-48,206,664.17	0.00	0.00	0.00	482,596.33	241,298.17	-47,482,769.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,585.71	2,360.71	0.00	0.00	0.00	0.00	775.00	SPEC SCH DIST
PAY	-4,014,747.15	-2,360.71	0.00	0.00	40,171.08	20,085.54	-3,956,851.24	
TOT	-4,016,332.86	0.00	0.00	0.00	40,171.08	20,085.54	-3,956,076.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	81.85	0.00	0.00	0.00	0.00	81.85	SPEC SCH DIST
PAY	-18,495.56	-81.85	0.00	0.00	185.78	92.89	-18,298.74	
TOT	-18,495.56	0.00	0.00	0.00	185.78	92.89	-18,216.89	
ADJ	55,339.41	128,142.04	0.00	0.00	0.00	0.00	183,481.45	AUTH TOTAL
PAY	-52,976,770.91	-128,142.04	0.00	0.00	531,049.13	265,524.57	-52,308,339.25	
TOT	-52,921,431.50	0.00	0.00	0.00	531,049.13	265,524.57	-52,124,857.80	

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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	18,330.77	13,220.28	0.00	0.00	0.00	0.00	31,551.05	MET ZOO MUS DIST
PAY	-183,790.02	-13,220.28	0.00	0.00	1,970.10	985.05	-194,055.15	
TOT	-165,459.25	0.00	0.00	0.00	1,970.10	985.05	-162,504.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,478.26	17,368.12	0.00	0.00	0.00	0.00	12,889.86	MET ZOO MUS DIST
PAY	-11,726,344.81	-17,368.12	0.00	0.00	117,437.13	58,718.56	-11,567,557.24	
TOT	-11,730,823.07	0.00	0.00	0.00	117,437.13	58,718.56	-11,554,667.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-702.92	1,046.46	0.00	0.00	0.00	0.00	343.54	MET ZOO MUS DIST
PAY	-1,779,665.31	-1,046.46	0.00	0.00	17,807.11	8,903.56	-1,754,001.10	
TOT	-1,780,368.23	0.00	0.00	0.00	17,807.11	8,903.56	-1,753,657.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	19.91	0.00	0.00	0.00	0.00	19.91	MET ZOO MUS DIST
PAY	-4,500.79	-19.91	0.00	0.00	45.21	22.60	-4,452.89	
TOT	-4,500.79	0.00	0.00	0.00	45.21	22.60	-4,432.98	
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ADJ	13,149.59	31,654.77	0.00	0.00	0.00	0.00	44,804.36	AUTH TOTAL
PAY	-13,694,300.93	-31,654.77	0.00	0.00	137,259.55	68,629.77	-13,520,066.38	
TOT	-13,681,151.34	0.00	0.00	0.00	137,259.55	68,629.77	-13,475,262.02	

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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	16,704.44	12,712.15	0.00	0.00	0.00	0.00	29,416.59	COUNTY LIBRARY
PAY	-177,332.85	-12,712.15	0.00	0.00	1,900.45	950.22	-187,194.33	
TOT	-160,628.41	0.00	0.00	0.00	1,900.45	950.22	-157,777.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,975.77	12,762.16	0.00	0.00	0.00	0.00	8,786.39	COUNTY LIBRARY
PAY	-9,795,233.01	-12,762.16	0.00	0.00	98,079.95	49,039.98	-9,660,875.24	
TOT	-9,799,208.78	0.00	0.00	0.00	98,079.95	49,039.98	-9,652,088.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.92	797.85	0.00	0.00	0.00	0.00	261.93	COUNTY LIBRARY
PAY	-1,356,864.97	-797.85	0.00	0.00	13,576.63	6,788.31	-1,337,297.88	
TOT	-1,357,400.89	0.00	0.00	0.00	13,576.63	6,788.31	-1,337,035.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	COUNTY LIBRARY
PAY	-4,985.87	-21.77	0.00	0.00	50.08	25.04	-4,932.52	
TOT	-4,985.87	0.00	0.00	0.00	50.08	25.04	-4,910.75	
ADJ	12,192.75	26,293.93	0.00	0.00	0.00	0.00	38,486.68	AUTH TOTAL
PAY	-11,334,416.70	-26,293.93	0.00	0.00	113,607.11	56,803.55	-11,190,299.97	
TOT	-11,322,223.95	0.00	0.00	0.00	113,607.11	56,803.55	-11,151,813.29	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	450.33	430.38	0.00	0.00	0.00	0.00	880.71	FERGUSON LIBRARY
PAY	-5,770.78	-430.38	0.00	0.00	62.01	31.00	-6,108.15	
TOT	-5,320.45	0.00	0.00	0.00	62.01	31.00	-5,227.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	419.74	0.00	0.00	0.00	0.00	419.74	FERGUSON LIBRARY
PAY	-66,138.01	-419.74	0.00	0.00	665.58	332.79	-65,559.38	
TOT	-66,138.01	0.00	0.00	0.00	665.58	332.79	-65,139.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.79	7.14	0.00	0.00	0.00	0.00	2.35	FERGUSON LIBRARY
PAY	-12,137.03	-7.14	0.00	0.00	121.44	60.73	-11,962.00	
TOT	-12,141.82	0.00	0.00	0.00	121.44	60.73	-11,959.65	
ADJ	445.54	857.26	0.00	0.00	0.00	0.00	1,302.80	AUTH TOTAL
PAY	-84,045.82	-857.26	0.00	0.00	849.03	424.52	-83,629.53	
TOT	-83,600.28	0.00	0.00	0.00	849.03	424.52	-82,326.73	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	271.18	214.49	0.00	0.00	0.00	0.00	485.67	MAPLEWOOD LIBRARY
PAY	-3,081.74	-214.49	0.00	0.00	32.96	16.48	-3,246.79	
TOT	-2,810.56	0.00	0.00	0.00	32.96	16.48	-2,761.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.43	0.00	0.00	0.00	0.00	80.43	MAPLEWOOD LIBRARY
PAY	-176,955.51	-80.43	0.00	0.00	1,770.36	885.18	-174,380.40	
TOT	-176,955.51	0.00	0.00	0.00	1,770.36	885.18	-174,299.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.76	18.99	0.00	0.00	0.00	0.00	6.23	MAPLEWOOD LIBRARY
PAY	-32,303.83	-18.99	0.00	0.00	323.23	161.61	-31,837.98	
TOT	-32,316.59	0.00	0.00	0.00	323.23	161.61	-31,831.75	
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ADJ	258.42	313.91	0.00	0.00	0.00	0.00	572.33	AUTH TOTAL
PAY	-212,341.08	-313.91	0.00	0.00	2,126.55	1,063.27	-209,465.17	
TOT	-212,082.66	0.00	0.00	0.00	2,126.55	1,063.27	-208,892.84	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	963.34	582.13	0.00	0.00	0.00	0.00	1,545.47	KIRKWOOD LIBRARY
PAY	-7,786.31	-582.13	0.00	0.00	83.68	41.84	-8,242.92	
TOT	-6,822.97	0.00	0.00	0.00	83.68	41.84	-6,697.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	34.86	453.98	0.00	0.00	0.00	0.00	488.84	KIRKWOOD LIBRARY
PAY	-261,422.89	-453.98	0.00	0.00	2,618.77	1,309.38	-257,948.72	
TOT	-261,388.03	0.00	0.00	0.00	2,618.77	1,309.38	-257,459.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	KIRKWOOD LIBRARY
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	998.20	1,036.11	0.00	0.00	0.00	0.00	2,034.31	AUTH TOTAL
PAY	-269,209.40	-1,036.11	0.00	0.00	2,702.45	1,351.22	-266,191.84	
TOT	-268,211.20	0.00	0.00	0.00	2,702.45	1,351.22	-264,157.53	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.81	25.12	0.00	0.00	0.00	0.00	119.93	VALLEY PARK LIBRAR
PAY	-333.78	-25.12	0.00	0.00	3.59	1.80	-353.51	
TOT	-238.97	0.00	0.00	0.00	3.59	1.80	-233.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.65	0.00	0.00	0.00	0.00	39.65	VALLEY PARK LIBRAR
PAY	-8,541.07	-39.65	0.00	0.00	85.81	42.91	-8,452.00	
TOT	-8,541.07	0.00	0.00	0.00	85.81	42.91	-8,412.35	
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ADJ	94.81	64.77	0.00	0.00	0.00	0.00	159.58	AUTH TOTAL
PAY	-8,874.85	-64.77	0.00	0.00	89.40	44.71	-8,805.51	
TOT	-8,780.04	0.00	0.00	0.00	89.40	44.71	-8,645.93	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.43	91.62	0.00	0.00	0.00	0.00	264.05	ROCK HILL LIBRARY
PAY	-1,363.44	-91.62	0.00	0.00	14.55	7.28	-1,433.23	
TOT	-1,191.01	0.00	0.00	0.00	14.55	7.28	-1,169.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.51	0.00	0.00	0.00	0.00	181.51	ROCK HILL LIBRARY
PAY	-48,889.78	-181.51	0.00	0.00	490.72	245.36	-48,335.21	
TOT	-48,889.78	0.00	0.00	0.00	490.72	245.36	-48,153.70	
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ADJ	172.43	273.13	0.00	0.00	0.00	0.00	445.56	AUTH TOTAL
PAY	-50,253.22	-273.13	0.00	0.00	505.27	252.64	-49,768.44	
TOT	-50,080.79	0.00	0.00	0.00	505.27	252.64	-49,322.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	668.13	383.50	0.00	0.00	0.00	0.00	1,051.63	WEBSTER LIBRARY
PAY	-5,288.61	-383.50	0.00	0.00	56.73	28.36	-5,587.02	
TOT	-4,620.48	0.00	0.00	0.00	56.73	28.36	-4,535.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	276.48	0.00	0.00	0.00	0.00	276.48	WEBSTER LIBRARY
PAY	-126,441.33	-276.48	0.00	0.00	1,267.17	633.59	-124,817.05	
TOT	-126,441.33	0.00	0.00	0.00	1,267.17	633.59	-124,540.57	
ADJ	668.13	659.98	0.00	0.00	0.00	0.00	1,328.11	AUTH TOTAL
PAY	-131,729.94	-659.98	0.00	0.00	1,323.90	661.95	-130,404.07	
TOT	-131,061.81	0.00	0.00	0.00	1,323.90	661.95	-129,075.96	
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,146.24	653.78	0.00	0.00	0.00	0.00	1,800.02	UNIVERSITY CITY LIB
PAY	-8,626.71	-653.78	0.00	0.00	92.81	46.40	-9,141.28	
TOT	-7,480.47	0.00	0.00	0.00	92.81	46.40	-7,341.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.52	975.27	0.00	0.00	0.00	0.00	528.75	UNIVERSITY CITY LIB
PAY	-337,285.87	-975.27	0.00	0.00	3,382.61	1,691.31	-333,187.22	
TOT	-337,732.39	0.00	0.00	0.00	3,382.61	1,691.31	-332,658.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	UNIVERSITY CITY LIB
PAY	-22.88	-0.57	0.00	0.00	0.24	0.11	-23.10	
TOT	-22.88	0.00	0.00	0.00	0.24	0.11	-22.53	
ADJ	699.72	1,629.62	0.00	0.00	0.00	0.00	2,329.34	AUTH TOTAL
PAY	-345,935.46	-1,629.62	0.00	0.00	3,475.66	1,737.82	-342,351.60	
TOT	-345,235.74	0.00	0.00	0.00	3,475.66	1,737.82	-340,022.26	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.86	107.77	0.00	0.00	0.00	0.00	739.63	RICHMOND HEIGHTS PU
PAY	-1,509.69	-107.77	0.00	0.00	16.18	8.09	-1,593.19	
TOT	-877.83	0.00	0.00	0.00	16.18	8.09	-853.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.38	0.00	0.00	0.00	0.00	163.38	RICHMOND HEIGHTS PU
PAY	-142,991.89	-163.38	0.00	0.00	1,431.55	715.78	-141,007.94	
TOT	-142,991.89	0.00	0.00	0.00	1,431.55	715.78	-140,844.56	
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ADJ	631.86	271.15	0.00	0.00	0.00	0.00	903.01	AUTH TOTAL
PAY	-144,501.58	-271.15	0.00	0.00	1,447.73	723.87	-142,601.13	
TOT	-143,869.72	0.00	0.00	0.00	1,447.73	723.87	-141,698.12	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,693.11	8,733.56	0.00	0.00	0.00	0.00	21,426.67	SCH-AFFTON
PAY	-115,440.86	-8,733.56	0.00	0.00	1,241.75	620.87	-122,311.80	
TOT	-102,747.75	0.00	0.00	0.00	1,241.75	620.87	-100,885.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,224.39	3,848.81	0.00	0.00	0.00	0.00	8,073.20	SCH-AFFTON
PAY	-2,593,862.31	-3,848.81	0.00	0.00	25,977.11	12,988.55	-2,558,745.46	
TOT	-2,589,637.92	0.00	0.00	0.00	25,977.11	12,988.55	-2,550,672.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.77	200.63	0.00	0.00	0.00	0.00	65.86	SCH-AFFTON
PAY	-341,207.01	-200.63	0.00	0.00	3,414.08	1,707.04	-336,286.52	
TOT	-341,341.78	0.00	0.00	0.00	3,414.08	1,707.04	-336,220.66	
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ADJ	16,782.73	12,783.00	0.00	0.00	0.00	0.00	29,565.73	AUTH TOTAL
PAY	-3,050,510.18	-12,783.00	0.00	0.00	30,632.94	15,316.46	-3,017,343.78	
TOT	-3,033,727.45	0.00	0.00	0.00	30,632.94	15,316.46	-2,987,778.05	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,669.78	3,794.10	0.00	0.00	0.00	0.00	10,463.88	SCH-BAYLESS
PAY	-52,989.65	-3,794.10	0.00	0.00	567.84	283.92	-55,931.99	
TOT	-46,319.87	0.00	0.00	0.00	567.84	283.92	-45,468.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,647.74	0.00	0.00	0.00	0.00	5,647.74	SCH-BAYLESS
PAY	-433,155.93	-5,647.74	0.00	0.00	4,388.04	2,194.02	-432,221.61	
TOT	-433,155.93	0.00	0.00	0.00	4,388.04	2,194.02	-426,573.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.89	26.63	0.00	0.00	0.00	0.00	8.74	SCH-BAYLESS
PAY	-45,281.88	-26.63	0.00	0.00	453.09	226.54	-44,628.88	
TOT	-45,299.77	0.00	0.00	0.00	453.09	226.54	-44,620.14	
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ADJ	6,651.89	9,468.47	0.00	0.00	0.00	0.00	16,120.36	AUTH TOTAL
PAY	-531,427.46	-9,468.47	0.00	0.00	5,408.97	2,704.48	-532,782.48	
TOT	-524,775.57	0.00	0.00	0.00	5,408.97	2,704.48	-516,662.12	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,393.42	3,251.52	0.00	0.00	0.00	0.00	6,644.94	SCH-BRENTWOOD
PAY	-44,543.67	-3,251.52	0.00	0.00	477.96	238.98	-47,078.25	
TOT	-41,150.25	0.00	0.00	0.00	477.96	238.98	-40,433.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,274.85	0.00	0.00	0.00	0.00	2,274.85	SCH-BRENTWOOD
PAY	-3,882,459.18	-2,274.85	0.00	0.00	38,847.34	19,423.67	-3,826,463.02	
TOT	-3,882,459.18	0.00	0.00	0.00	38,847.34	19,423.67	-3,824,188.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-272.67	405.94	0.00	0.00	0.00	0.00	133.27	SCH-BRENTWOOD
PAY	-690,361.29	-405.94	0.00	0.00	6,907.67	3,453.84	-680,405.72	
TOT	-690,633.96	0.00	0.00	0.00	6,907.67	3,453.84	-680,272.45	
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ADJ	3,120.75	5,932.31	0.00	0.00	0.00	0.00	9,053.06	AUTH TOTAL
PAY	-4,617,364.14	-5,932.31	0.00	0.00	46,232.97	23,116.49	-4,553,946.99	
TOT	-4,614,243.39	0.00	0.00	0.00	46,232.97	23,116.49	-4,544,893.93	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,154.32	3,858.00	0.00	0.00	0.00	0.00	21,012.32	SCH-CLAYTON
PAY	-63,346.69	-3,858.00	0.00	0.00	672.05	336.02	-66,196.62	
TOT	-46,192.37	0.00	0.00	0.00	672.05	336.02	-45,184.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,432.91	0.00	0.00	0.00	0.00	5,432.91	SCH-CLAYTON
PAY	-19,076,960.48	-5,432.91	0.00	0.00	190,823.93	95,411.96	-18,796,157.50	
TOT	-19,076,960.48	0.00	0.00	0.00	190,823.93	95,411.96	-18,790,724.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-241.78	359.94	0.00	0.00	0.00	0.00	118.16	SCH-CLAYTON
PAY	-612,137.05	-359.94	0.00	0.00	6,124.97	3,062.49	-603,309.53	
TOT	-612,378.83	0.00	0.00	0.00	6,124.97	3,062.49	-603,191.37	
AUTH TOTAL								
ADJ	16,912.54	9,650.85	0.00	0.00	0.00	0.00	26,563.39	
PAY	-19,752,444.22	-9,650.85	0.00	0.00	197,620.95	98,810.47	-19,465,663.65	
TOT	-19,735,531.68	0.00	0.00	0.00	197,620.95	98,810.47	-19,439,100.26	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50,529.02	32,060.91	0.00	0.00	0.00	0.00	82,589.93	SCH-PARKWAY
PAY	-459,619.17	-32,060.91	0.00	0.00	4,916.80	2,458.40	-484,304.88	
TOT	-409,090.15	0.00	0.00	0.00	4,916.80	2,458.40	-401,714.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57,424.98	0.00	0.00	0.00	0.00	57,424.98	SCH-PARKWAY
PAY	-49,913,592.47	-57,424.98	0.00	0.00	499,710.17	249,855.08	-49,221,452.20	
TOT	-49,913,592.47	0.00	0.00	0.00	499,710.17	249,855.08	-49,164,027.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,052.91	1,567.51	0.00	0.00	0.00	0.00	514.60	SCH-PARKWAY
PAY	-2,665,789.80	-1,567.51	0.00	0.00	26,673.58	13,336.79	-2,627,346.94	
TOT	-2,666,842.71	0.00	0.00	0.00	26,673.58	13,336.79	-2,626,832.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SCH-PARKWAY
PAY	-33.23	-1.11	0.00	0.00	0.34	0.18	-33.82	
TOT	-33.23	0.00	0.00	0.00	0.34	0.18	-32.71	
AUTH TOTAL								
ADJ	49,476.11	91,054.51	0.00	0.00	0.00	0.00	140,530.62	
PAY	-53,039,034.67	-91,054.51	0.00	0.00	531,300.89	265,650.45	-52,333,137.84	
TOT	-52,989,558.56	0.00	0.00	0.00	531,300.89	265,650.45	-52,192,607.22	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25,341.23	25,462.64	0.00	0.00	0.00	0.00	121.41	SCH-ROCKWOOD
PAY	-352,064.74	-25,462.64	0.00	0.00	3,775.28	1,887.63	-371,864.47	
TOT	-377,405.97	0.00	0.00	0.00	3,775.28	1,887.63	-371,743.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,064.83	30,793.65	0.00	0.00	0.00	0.00	24,728.82	SCH-ROCKWOOD
PAY	-26,251,987.80	-30,793.65	0.00	0.00	262,827.82	131,413.91	-25,888,539.72	
TOT	-26,258,052.63	0.00	0.00	0.00	262,827.82	131,413.91	-25,863,810.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,159.76	4,704.05	0.00	0.00	0.00	0.00	1,544.29	SCH-ROCKWOOD
PAY	-7,999,972.31	-4,704.05	0.00	0.00	80,046.76	40,023.38	-7,884,606.22	
TOT	-8,003,132.07	0.00	0.00	0.00	80,046.76	40,023.38	-7,883,061.93	
AUTH TOTAL								
ADJ	-34,565.82	60,960.34	0.00	0.00	0.00	0.00	26,394.52	
PAY	-34,604,024.85	-60,960.34	0.00	0.00	346,649.86	173,324.92	-34,145,010.41	
TOT	-34,638,590.67	0.00	0.00	0.00	346,649.86	173,324.92	-34,118,615.89	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,093.75	23,310.72	0.00	0.00	0.00	0.00	60,404.47	SCH-FERG-FLOR
PAY	-308,483.24	-23,310.72	0.00	0.00	3,317.94	1,658.97	-326,817.05	
TOT	-271,389.49	0.00	0.00	0.00	3,317.94	1,658.97	-266,412.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,301.17	18,234.20	0.00	0.00	0.00	0.00	1,933.03	SCH-FERG-FLOR
PAY	-7,336,297.18	-18,234.20	0.00	0.00	73,545.31	36,772.66	-7,244,213.41	
TOT	-7,352,598.35	0.00	0.00	0.00	73,545.31	36,772.66	-7,242,280.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,301.96	3,427.01	0.00	0.00	0.00	0.00	1,125.05	SCH-FERG-FLOR
PAY	-5,828,170.26	-3,427.01	0.00	0.00	58,315.97	29,157.99	-5,744,123.31	
TOT	-5,830,472.22	0.00	0.00	0.00	58,315.97	29,157.99	-5,742,998.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	SCH-FERG-FLOR
PAY	-1,897.17	-63.24	0.00	0.00	19.60	9.81	-1,931.00	
TOT	-1,897.17	0.00	0.00	0.00	19.60	9.81	-1,867.76	
AUTH TOTAL								
ADJ	18,490.62	45,035.17	0.00	0.00	0.00	0.00	63,525.79	
PAY	-13,474,847.85	-45,035.17	0.00	0.00	135,198.82	67,599.43	-13,317,084.77	
TOT	-13,456,357.23	0.00	0.00	0.00	135,198.82	67,599.43	-13,253,558.98	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.70	81.56	0.00	0.00	0.00	0.00	190.26	SCH-MERAMEC VALLEY
PAY	-1,166.34	-81.56	0.00	0.00	12.48	6.24	-1,229.18	
TOT	-1,057.64	0.00	0.00	0.00	12.48	6.24	-1,038.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.57	0.00	0.00	0.00	0.00	32.57	SCH-MERAMEC VALLEY
PAY	-135,890.81	-32.57	0.00	0.00	1,359.24	679.61	-133,884.53	
TOT	-135,890.81	0.00	0.00	0.00	1,359.24	679.61	-133,851.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	4.03	0.00	0.00	0.00	0.00	1.33	SCH-MERAMEC VALLEY
PAY	-6,845.16	-4.03	0.00	0.00	68.49	34.25	-6,746.45	
TOT	-6,847.86	0.00	0.00	0.00	68.49	34.25	-6,745.12	
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ADJ	106.00	118.16	0.00	0.00	0.00	0.00	224.16	AUTH TOTAL
PAY	-143,902.31	-118.16	0.00	0.00	1,440.21	720.10	-141,860.16	
TOT	-143,796.31	0.00	0.00	0.00	1,440.21	720.10	-141,636.00	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,913.74	3,101.54	0.00	0.00	0.00	0.00	7,015.28	SCH-HANCOCK
PAY	-40,764.48	-3,101.54	0.00	0.00	438.66	219.33	-43,208.03	
TOT	-36,850.74	0.00	0.00	0.00	438.66	219.33	-36,192.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,828.02	0.00	0.00	0.00	0.00	2,828.02	SCH-HANCOCK
PAY	-528,361.48	-2,828.02	0.00	0.00	5,311.89	2,655.95	-523,221.66	
TOT	-528,361.48	0.00	0.00	0.00	5,311.89	2,655.95	-520,393.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.21	198.31	0.00	0.00	0.00	0.00	65.10	SCH-HANCOCK
PAY	-337,265.23	-198.31	0.00	0.00	3,374.63	1,687.32	-332,401.59	
TOT	-337,398.44	0.00	0.00	0.00	3,374.63	1,687.32	-332,336.49	
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ADJ	3,780.53	6,127.87	0.00	0.00	0.00	0.00	9,908.40	AUTH TOTAL
PAY	-906,391.19	-6,127.87	0.00	0.00	9,125.18	4,562.60	-898,831.28	
TOT	-902,610.66	0.00	0.00	0.00	9,125.18	4,562.60	-888,922.88	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,299.80	4,141.22	0.00	0.00	0.00	0.00	9,441.02	SCH-JENNINGS
PAY	-53,783.22	-4,141.22	0.00	0.00	579.24	289.63	-57,055.57	
TOT	-48,483.42	0.00	0.00	0.00	579.24	289.63	-47,614.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-446.06	6,307.14	0.00	0.00	0.00	0.00	5,861.08	SCH-JENNINGS
PAY	-514,929.10	-6,307.14	0.00	0.00	5,212.36	2,606.19	-513,417.69	
TOT	-515,375.16	0.00	0.00	0.00	5,212.36	2,606.19	-507,556.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-106.90	159.15	0.00	0.00	0.00	0.00	52.25	SCH-JENNINGS
PAY	-270,657.00	-159.15	0.00	0.00	2,708.16	1,354.09	-266,753.90	
TOT	-270,763.90	0.00	0.00	0.00	2,708.16	1,354.09	-266,701.65	
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ADJ	4,746.84	10,607.51	0.00	0.00	0.00	0.00	15,354.35	AUTH TOTAL
PAY	-839,369.32	-10,607.51	0.00	0.00	8,499.76	4,249.91	-837,227.16	
TOT	-834,622.48	0.00	0.00	0.00	8,499.76	4,249.91	-821,872.81	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,864.15	13,297.77	0.00	0.00	0.00	0.00	38,161.92	SCH-KIRKWOOD
PAY	-182,112.56	-13,297.77	0.00	0.00	1,954.11	977.05	-192,479.17	
TOT	-157,248.41	0.00	0.00	0.00	1,954.11	977.05	-154,317.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-309.30	11,689.52	0.00	0.00	0.00	0.00	11,380.22	SCH-KIRKWOOD
PAY	-10,454,199.82	-11,689.52	0.00	0.00	104,658.90	52,329.45	-10,308,900.99	
TOT	-10,454,509.12	0.00	0.00	0.00	104,658.90	52,329.45	-10,297,520.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-440.78	656.20	0.00	0.00	0.00	0.00	215.42	SCH-KIRKWOOD
PAY	-1,115,970.11	-656.20	0.00	0.00	11,166.26	5,583.13	-1,099,876.92	
TOT	-1,116,410.89	0.00	0.00	0.00	11,166.26	5,583.13	-1,099,661.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-KIRKWOOD
PAY	-2.92	-0.07	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
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ADJ	24,114.07	25,643.56	0.00	0.00	0.00	0.00	49,757.63	AUTH TOTAL
PAY	-11,752,285.41	-25,643.56	0.00	0.00	117,779.30	58,889.64	-11,601,260.03	
TOT	-11,728,171.34	0.00	0.00	0.00	117,779.30	58,889.64	-11,551,502.40	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,438.63	8,044.76	0.00	0.00	0.00	0.00	21,483.39	SCH-LADUE
PAY	-134,918.82	-8,044.76	0.00	0.00	1,429.64	714.81	-140,819.13	
TOT	-121,480.19	0.00	0.00	0.00	1,429.64	714.81	-119,335.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18,411.26	0.00	0.00	0.00	0.00	18,411.26	SCH-LADUE
PAY	-15,469,199.48	-18,411.26	0.00	0.00	154,876.10	77,438.06	-15,255,296.58	
TOT	-15,469,199.48	0.00	0.00	0.00	154,876.10	77,438.06	-15,236,885.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-380.43	566.36	0.00	0.00	0.00	0.00	185.93	SCH-LADUE
PAY	-963,175.10	-566.36	0.00	0.00	9,637.41	4,818.71	-949,285.34	
TOT	-963,555.53	0.00	0.00	0.00	9,637.41	4,818.71	-949,099.41	
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ADJ	13,058.20	27,022.38	0.00	0.00	0.00	0.00	40,080.58	AUTH TOTAL
PAY	-16,567,293.40	-27,022.38	0.00	0.00	165,943.15	82,971.58	-16,345,401.05	
TOT	-16,554,235.20	0.00	0.00	0.00	165,943.15	82,971.58	-16,305,320.47	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,053.97	5,427.87	0.00	0.00	0.00	0.00	16,481.84	SCH-MAPLEWOOD
PAY	-79,223.34	-5,427.87	0.00	0.00	846.51	423.26	-83,381.44	
TOT	-68,169.37	0.00	0.00	0.00	846.51	423.26	-66,899.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,886.43	0.00	0.00	0.00	0.00	3,886.43	SCH-MAPLEWOOD
PAY	-3,307,046.59	-3,886.43	0.00	0.00	33,109.33	16,554.66	-3,261,269.03	
TOT	-3,307,046.59	0.00	0.00	0.00	33,109.33	16,554.66	-3,257,382.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-338.36	503.72	0.00	0.00	0.00	0.00	165.36	SCH-MAPLEWOOD
PAY	-856,658.49	-503.72	0.00	0.00	8,571.62	4,285.81	-844,304.78	
TOT	-856,996.85	0.00	0.00	0.00	8,571.62	4,285.81	-844,139.42	
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ADJ	10,715.61	9,818.02	0.00	0.00	0.00	0.00	20,533.63	AUTH TOTAL
PAY	-4,242,928.42	-9,818.02	0.00	0.00	42,527.46	21,263.73	-4,188,955.25	
TOT	-4,232,212.81	0.00	0.00	0.00	42,527.46	21,263.73	-4,168,421.62	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42,662.98	24,686.17	0.00	0.00	0.00	0.00	67,349.15	SCH-MEHLVILLE
PAY	-339,308.60	-24,686.17	0.00	0.00	3,639.95	1,819.97	-358,534.85	
TOT	-296,645.62	0.00	0.00	0.00	3,639.95	1,819.97	-291,185.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-861.97	17,656.87	0.00	0.00	0.00	0.00	16,794.90	SCH-MEHLVILLE
PAY	-9,724,318.15	-17,656.87	0.00	0.00	97,419.75	48,709.87	-9,595,845.40	
TOT	-9,725,180.12	0.00	0.00	0.00	97,419.75	48,709.87	-9,579,050.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.36	563.28	0.00	0.00	0.00	0.00	184.92	SCH-MEHLVILLE
PAY	-957,944.55	-563.28	0.00	0.00	9,585.08	4,792.54	-944,130.21	
TOT	-958,322.91	0.00	0.00	0.00	9,585.08	4,792.54	-943,945.29	
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ADJ	41,422.65	42,906.32	0.00	0.00	0.00	0.00	84,328.97	AUTH TOTAL
PAY	-11,021,571.30	-42,906.32	0.00	0.00	110,644.78	55,322.38	-10,898,510.46	
TOT	-10,980,148.65	0.00	0.00	0.00	110,644.78	55,322.38	-10,814,181.49	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,563.82	9,231.51	0.00	0.00	0.00	0.00	30,795.33	SCH-NORMANDY
PAY	-124,774.11	-9,231.51	0.00	0.00	1,340.06	670.03	-131,995.53	
TOT	-103,210.29	0.00	0.00	0.00	1,340.06	670.03	-101,200.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,038.34	11,256.03	0.00	0.00	0.00	0.00	8,217.69	SCH-NORMANDY
PAY	-1,536,614.44	-11,256.03	0.00	0.00	15,478.70	7,739.35	-1,524,652.42	
TOT	-1,539,652.78	0.00	0.00	0.00	15,478.70	7,739.35	-1,516,434.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.53	236.01	0.00	0.00	0.00	0.00	77.48	SCH-NORMANDY
PAY	-401,368.47	-236.01	0.00	0.00	4,016.04	2,008.02	-395,580.42	
TOT	-401,527.00	0.00	0.00	0.00	4,016.04	2,008.02	-395,502.94	
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ADJ	18,366.95	20,723.55	0.00	0.00	0.00	0.00	39,090.50	AUTH TOTAL
PAY	-2,062,757.02	-20,723.55	0.00	0.00	20,834.80	10,417.40	-2,052,228.37	
TOT	-2,044,390.07	0.00	0.00	0.00	20,834.80	10,417.40	-2,013,137.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17,409.96	15,853.25	0.00	0.00	0.00	0.00	33,263.21	SCH-PATTONVILLE
PAY	-217,805.90	-15,853.25	0.00	0.00	2,336.59	1,168.30	-230,154.26	
TOT	-200,395.94	0.00	0.00	0.00	2,336.59	1,168.30	-196,891.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54,649.58	6,731.97	0.00	0.00	0.00	0.00	-47,917.61	SCH-PATTONVILLE
PAY	-23,164,249.86	-6,731.97	0.00	0.00	231,709.82	115,854.91	-22,823,417.10	
TOT	-23,218,899.44	0.00	0.00	0.00	231,709.82	115,854.91	-22,871,334.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,941.08	2,889.75	0.00	0.00	0.00	0.00	948.67	SCH-PATTONVILLE
PAY	-4,914,475.07	-2,889.75	0.00	0.00	49,173.65	24,586.83	-4,843,604.34	
TOT	-4,916,416.15	0.00	0.00	0.00	49,173.65	24,586.83	-4,842,655.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	SCH-PATTONVILLE
PAY	-434.21	-14.39	0.00	0.00	4.48	2.24	-441.88	
TOT	-434.21	0.00	0.00	0.00	4.48	2.24	-427.49	
ADJ	-39,180.70	25,489.36	0.00	0.00	0.00	0.00	-13,691.34	AUTH TOTAL
PAY	-28,296,965.04	-25,489.36	0.00	0.00	283,224.54	141,612.28	-27,897,617.58	
TOT	-28,336,145.74	0.00	0.00	0.00	283,224.54	141,612.28	-27,911,308.92	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,017.34	13,187.44	0.00	0.00	0.00	0.00	28,204.78	SCH-RITENOUR
PAY	-174,209.51	-13,187.44	0.00	0.00	1,873.97	936.99	-184,585.99	
TOT	-159,192.17	0.00	0.00	0.00	1,873.97	936.99	-156,381.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.76	17,164.28	0.00	0.00	0.00	0.00	16,996.52	SCH-RITENOUR
PAY	-5,504,317.95	-17,164.28	0.00	0.00	55,214.82	27,607.41	-5,438,660.00	
TOT	-5,504,485.71	0.00	0.00	0.00	55,214.82	27,607.41	-5,421,663.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.74	610.00	0.00	0.00	0.00	0.00	200.26	SCH-RITENOUR
PAY	-1,037,393.04	-610.00	0.00	0.00	10,380.03	5,190.02	-1,022,432.99	
TOT	-1,037,802.78	0.00	0.00	0.00	10,380.03	5,190.02	-1,022,232.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	356.59	0.00	0.00	0.00	0.00	356.59	SCH-RITENOUR
PAY	-20,394.79	-356.59	0.00	0.00	207.52	103.75	-20,440.11	
TOT	-20,394.79	0.00	0.00	0.00	207.52	103.75	-20,083.52	
ADJ	14,439.84	31,318.31	0.00	0.00	0.00	0.00	45,758.15	AUTH TOTAL
PAY	-6,736,315.29	-31,318.31	0.00	0.00	67,676.34	33,838.17	-6,666,119.09	
TOT	-6,721,875.45	0.00	0.00	0.00	67,676.34	33,838.17	-6,620,360.94	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,203.44	12,644.29	0.00	0.00	0.00	0.00	27,847.73	SCH-RIVERVIEW GRNS
PAY	-163,080.09	-12,644.29	0.00	0.00	1,757.24	878.62	-173,088.52	
TOT	-147,876.65	0.00	0.00	0.00	1,757.24	878.62	-145,240.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	741.51	14,766.00	0.00	0.00	0.00	0.00	15,507.51	SCH-RIVERVIEW GRNS
PAY	-1,367,970.51	-14,766.00	0.00	0.00	13,827.37	6,913.68	-1,361,995.46	
TOT	-1,367,229.00	0.00	0.00	0.00	13,827.37	6,913.68	-1,346,487.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.79	62.22	0.00	0.00	0.00	0.00	20.43	SCH-RIVERVIEW GRNS
PAY	-105,812.38	-62.22	0.00	0.00	1,058.74	529.37	-104,286.49	
TOT	-105,854.17	0.00	0.00	0.00	1,058.74	529.37	-104,266.06	
ADJ	15,903.16	27,472.51	0.00	0.00	0.00	0.00	43,375.67	AUTH TOTAL
PAY	-1,636,862.98	-27,472.51	0.00	0.00	16,643.35	8,321.67	-1,639,370.47	
TOT	-1,620,959.82	0.00	0.00	0.00	16,643.35	8,321.67	-1,595,994.80	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,976.72	9,816.41	0.00	0.00	0.00	0.00	26,793.13	SCH-UNIVERSITY CTY
PAY	-129,434.68	-9,816.41	0.00	0.00	1,392.51	696.25	-137,162.33	
TOT	-112,457.96	0.00	0.00	0.00	1,392.51	696.25	-110,369.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,496.10	12,279.02	0.00	0.00	0.00	0.00	6,782.92	SCH-UNIVERSITY CTY
PAY	-4,393,726.39	-12,279.02	0.00	0.00	44,060.05	22,030.03	-4,339,915.33	
TOT	-4,399,222.49	0.00	0.00	0.00	44,060.05	22,030.03	-4,333,132.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-171.68	255.59	0.00	0.00	0.00	0.00	83.91	SCH-UNIVERSITY CTY
PAY	-434,667.03	-255.59	0.00	0.00	4,349.23	2,174.62	-428,398.77	
TOT	-434,838.71	0.00	0.00	0.00	4,349.23	2,174.62	-428,314.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	SCH-UNIVERSITY CTY
PAY	-338.65	-8.47	0.00	0.00	3.47	1.73	-341.92	
TOT	-338.65	0.00	0.00	0.00	3.47	1.73	-333.45	
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ADJ	11,308.94	22,359.49	0.00	0.00	0.00	0.00	33,668.43	AUTH TOTAL
PAY	-4,958,166.75	-22,359.49	0.00	0.00	49,805.26	24,902.63	-4,905,818.35	
TOT	-4,946,857.81	0.00	0.00	0.00	49,805.26	24,902.63	-4,872,149.92	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,410.97	2,560.82	0.00	0.00	0.00	0.00	7,971.79	SCH-VALLEY PARK
PAY	-36,213.00	-2,560.82	0.00	0.00	387.74	193.87	-38,192.21	
TOT	-30,802.03	0.00	0.00	0.00	387.74	193.87	-30,220.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,880.79	0.00	0.00	0.00	0.00	7,880.79	SCH-VALLEY PARK
PAY	-1,725,609.97	-7,880.79	0.00	0.00	17,334.91	8,667.45	-1,707,488.40	
TOT	-1,725,609.97	0.00	0.00	0.00	17,334.91	8,667.45	-1,699,607.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.18	266.76	0.00	0.00	0.00	0.00	87.58	SCH-VALLEY PARK
PAY	-453,665.80	-266.76	0.00	0.00	4,539.33	2,269.66	-447,123.57	
TOT	-453,844.98	0.00	0.00	0.00	4,539.33	2,269.66	-447,035.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	SCH-VALLEY PARK
PAY	-184.46	-6.64	0.00	0.00	1.91	0.95	-188.24	
TOT	-184.46	0.00	0.00	0.00	1.91	0.95	-181.60	
ADJ	5,231.79	10,715.01	0.00	0.00	0.00	0.00	15,946.80	AUTH TOTAL
PAY	-2,215,673.23	-10,715.01	0.00	0.00	22,263.89	11,131.93	-2,192,992.42	
TOT	-2,210,441.44	0.00	0.00	0.00	22,263.89	11,131.93	-2,177,045.62	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25,421.55	9,809.79	0.00	0.00	0.00	0.00	35,231.34	SCH-WEBSTER GROVES
PAY	-138,091.19	-9,809.79	0.00	0.00	1,479.01	739.51	-145,682.46	
TOT	-112,669.64	0.00	0.00	0.00	1,479.01	739.51	-110,451.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,082.92	0.00	0.00	0.00	0.00	12,082.92	SCH-WEBSTER GROVES
PAY	-4,117,991.91	-12,082.92	0.00	0.00	41,300.75	20,650.37	-4,068,123.71	
TOT	-4,117,991.91	0.00	0.00	0.00	41,300.75	20,650.37	-4,056,040.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.86	528.29	0.00	0.00	0.00	0.00	173.43	SCH-WEBSTER GROVES
PAY	-898,440.15	-528.29	0.00	0.00	8,989.68	4,494.84	-885,483.92	
TOT	-898,795.01	0.00	0.00	0.00	8,989.68	4,494.84	-885,310.49	
ADJ	25,066.69	22,421.00	0.00	0.00	0.00	0.00	47,487.69	AUTH TOTAL
PAY	-5,154,523.25	-22,421.00	0.00	0.00	51,769.44	25,884.72	-5,099,290.09	
TOT	-5,129,456.56	0.00	0.00	0.00	51,769.44	25,884.72	-5,051,802.40	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19,108.45	10,847.98	0.00	0.00	0.00	0.00	29,956.43	SCH-LINDBERGH
PAY	-152,564.01	-10,847.98	0.00	0.00	1,634.12	817.06	-160,960.81	
TOT	-133,455.56	0.00	0.00	0.00	1,634.12	817.06	-131,004.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,650.92	9,468.90	0.00	0.00	0.00	0.00	5,817.98	SCH-LINDBERGH
PAY	-10,890,012.30	-9,468.90	0.00	0.00	108,994.81	54,497.40	-10,735,988.99	
TOT	-10,893,663.22	0.00	0.00	0.00	108,994.81	54,497.40	-10,730,171.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.44	682.50	0.00	0.00	0.00	0.00	224.06	SCH-LINDBERGH
PAY	-1,160,700.96	-682.50	0.00	0.00	11,613.84	5,806.91	-1,143,962.71	
TOT	-1,161,159.40	0.00	0.00	0.00	11,613.84	5,806.91	-1,143,738.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-LINDBERGH
PAY	-2.72	-0.09	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.72	0.00	0.00	0.00	0.03	0.01	-2.68	
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ADJ	14,999.09	20,999.47	0.00	0.00	0.00	0.00	35,998.56	AUTH TOTAL
PAY	-12,203,279.99	-20,999.47	0.00	0.00	122,242.80	61,121.38	-12,040,915.28	
TOT	-12,188,280.90	0.00	0.00	0.00	122,242.80	61,121.38	-12,004,916.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96,057.56	53,398.81	0.00	0.00	0.00	0.00	149,456.37	SCH-HAZELWOOD
PAY	-743,583.24	-53,398.81	0.00	0.00	7,969.82	3,984.91	-785,027.32	
TOT	-647,525.68	0.00	0.00	0.00	7,969.82	3,984.91	-635,570.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38,714.35	0.00	0.00	0.00	0.00	38,714.35	SCH-HAZELWOOD
PAY	-19,676,154.24	-38,714.35	0.00	0.00	197,148.68	98,574.34	-19,419,145.57	
TOT	-19,676,154.24	0.00	0.00	0.00	197,148.68	98,574.34	-19,380,431.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,489.88	2,218.05	0.00	0.00	0.00	0.00	728.17	SCH-HAZELWOOD
PAY	-3,772,131.22	-2,218.05	0.00	0.00	37,743.49	18,871.75	-3,717,734.03	
TOT	-3,773,621.10	0.00	0.00	0.00	37,743.49	18,871.75	-3,717,005.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-98,460.97	0.00	0.00	0.00	984.61	492.30	-96,984.06	SCH-HAZELWOOD
TOT	-98,460.97	0.00	0.00	0.00	984.61	492.30	-96,984.06	
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ADJ	94,567.68	94,331.21	0.00	0.00	0.00	0.00	188,898.89	AUTH TOTAL
PAY	-24,290,329.67	-94,331.21	0.00	0.00	243,846.60	121,923.30	-24,018,890.98	
TOT	-24,195,761.99	0.00	0.00	0.00	243,846.60	121,923.30	-23,829,992.09	

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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	5,749.33	3,306.06	0.00	0.00	0.00	0.00	9,055.39	METRO SEWER DIST
PAY	-45,946.99	-3,306.06	0.00	0.00	492.53	246.26	-48,514.26	
TOT	-40,197.66	0.00	0.00	0.00	492.53	246.26	-39,458.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,633.77	4,315.82	0.00	0.00	0.00	0.00	2,682.05	METRO SEWER DIST
PAY	-2,361,710.19	-4,315.82	0.00	0.00	23,660.26	11,830.13	-2,330,535.62	
TOT	-2,363,343.96	0.00	0.00	0.00	23,660.26	11,830.13	-2,327,853.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.72	221.41	0.00	0.00	0.00	0.00	72.69	METRO SEWER DIST
PAY	-376,544.33	-221.41	0.00	0.00	3,767.65	1,883.83	-371,114.26	
TOT	-376,693.05	0.00	0.00	0.00	3,767.65	1,883.83	-371,041.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	METRO SEWER DIST
PAY	-1,908.80	-8.19	0.00	0.00	19.17	9.58	-1,888.24	
TOT	-1,908.80	0.00	0.00	0.00	19.17	9.58	-1,880.05	
ADJ	3,966.84	7,851.48	0.00	0.00	0.00	0.00	11,818.32	AUTH TOTAL
PAY	-2,786,110.31	-7,851.48	0.00	0.00	27,939.61	13,969.80	-2,752,052.38	
TOT	-2,782,143.47	0.00	0.00	0.00	27,939.61	13,969.80	-2,740,234.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,144.77	2,128.85	0.00	0.00	0.00	0.00	5,273.62	MSD EXTENSION
PAY	-29,433.66	-2,128.85	0.00	0.00	315.63	157.81	-31,089.07	
TOT	-26,288.89	0.00	0.00	0.00	315.63	157.81	-25,815.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.28	2,663.59	0.00	0.00	0.00	0.00	2,389.31	MSD EXTENSION
PAY	-2,128,051.70	-2,663.59	0.00	0.00	21,307.16	10,653.58	-2,098,754.55	
TOT	-2,128,325.98	0.00	0.00	0.00	21,307.16	10,653.58	-2,096,365.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.02	34.27	0.00	0.00	0.00	0.00	11.25	MSD EXTENSION
PAY	-58,285.84	-34.27	0.00	0.00	583.20	291.60	-57,445.31	
TOT	-58,308.86	0.00	0.00	0.00	583.20	291.60	-57,434.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	MSD EXTENSION
PAY	-8.86	-0.30	0.00	0.00	0.09	0.04	-9.03	
TOT	-8.86	0.00	0.00	0.00	0.09	0.04	-8.73	
ADJ	2,847.47	4,827.01	0.00	0.00	0.00	0.00	7,674.48	AUTH TOTAL
PAY	-2,215,780.06	-4,827.01	0.00	0.00	22,206.08	11,103.03	-2,187,297.96	
TOT	-2,212,932.59	0.00	0.00	0.00	22,206.08	11,103.03	-2,179,623.48	
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.75	7.57	0.00	0.00	0.00	0.00	-205.18	METRO SEWER DIST LE
PAY	-131.19	-7.57	0.00	0.00	1.39	0.70	-136.67	
TOT	-343.94	0.00	0.00	0.00	1.39	0.70	-341.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.32	0.00	0.00	0.00	0.00	37.32	METRO SEWER DIST LE
PAY	-71,740.47	-37.32	0.00	0.00	717.77	358.89	-70,701.13	
TOT	-71,740.47	0.00	0.00	0.00	717.77	358.89	-70,663.81	
ADJ	-212.75	44.89	0.00	0.00	0.00	0.00	-167.86	AUTH TOTAL
PAY	-71,871.66	-44.89	0.00	0.00	719.16	359.59	-70,837.80	
TOT	-72,084.41	0.00	0.00	0.00	719.16	359.59	-71,005.66	

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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	491.88	347.69	0.00	0.00	0.00	0.00	839.57	SEWR-MALINE CR
PAY	-4,610.87	-347.69	0.00	0.00	49.59	24.79	-4,884.18	
TOT	-4,118.99	0.00	0.00	0.00	49.59	24.79	-4,044.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.78	312.05	0.00	0.00	0.00	0.00	319.83	SEWR-MALINE CR
PAY	-66,781.64	-312.05	0.00	0.00	670.94	335.47	-66,087.28	
TOT	-66,773.86	0.00	0.00	0.00	670.94	335.47	-65,767.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.08	12.03	0.00	0.00	0.00	0.00	3.95	SEWR-MALINE CR
PAY	-20,461.23	-12.03	0.00	0.00	204.73	102.37	-20,166.16	
TOT	-20,469.31	0.00	0.00	0.00	204.73	102.37	-20,162.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	SEWR-MALINE CR
PAY	-34.45	-1.15	0.00	0.00	0.35	0.18	-35.07	
TOT	-34.45	0.00	0.00	0.00	0.35	0.18	-33.92	
ADJ	491.58	672.92	0.00	0.00	0.00	0.00	1,164.50	AUTH TOTAL
PAY	-91,888.19	-672.92	0.00	0.00	925.61	462.81	-91,172.69	
TOT	-91,396.61	0.00	0.00	0.00	925.61	462.81	-90,008.19	

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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	600.43	386.34	0.00	0.00	0.00	0.00	986.77	SEWR-GRAVOIS CR.
PAY	-5,308.63	-386.34	0.00	0.00	56.95	28.47	-5,609.55	
TOT	-4,708.20	0.00	0.00	0.00	56.95	28.47	-4,622.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.41	287.18	0.00	0.00	0.00	0.00	299.59	SEWR-GRAVOIS CR.
PAY	-201,960.04	-287.18	0.00	0.00	2,022.47	1,011.24	-199,213.51	
TOT	-201,947.63	0.00	0.00	0.00	2,022.47	1,011.24	-198,913.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.22	27.12	0.00	0.00	0.00	0.00	8.90	SEWR-GRAVOIS CR.
PAY	-46,126.30	-27.12	0.00	0.00	461.53	230.77	-45,461.12	
TOT	-46,144.52	0.00	0.00	0.00	461.53	230.77	-45,452.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-GRAVOIS CR.
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	594.62	700.64	0.00	0.00	0.00	0.00	1,295.26	AUTH TOTAL
PAY	-253,395.02	-700.64	0.00	0.00	2,540.95	1,270.48	-250,284.23	
TOT	-252,800.40	0.00	0.00	0.00	2,540.95	1,270.48	-248,988.97	

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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	485.21	272.50	0.00	0.00	0.00	0.00	757.71	SEWR-U.CTY STORM
PAY	-4,121.07	-272.50	0.00	0.00	43.94	21.97	-4,327.66	
TOT	-3,635.86	0.00	0.00	0.00	43.94	21.97	-3,569.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	335.47	0.00	0.00	0.00	0.00	335.47	SEWR-U.CTY STORM
PAY	-141,227.16	-335.47	0.00	0.00	1,415.62	707.82	-139,439.19	
TOT	-141,227.16	0.00	0.00	0.00	1,415.62	707.82	-139,103.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.03	29.82	0.00	0.00	0.00	0.00	9.79	SEWR-U.CTY STORM
PAY	-50,721.84	-29.82	0.00	0.00	507.52	253.76	-49,990.38	
TOT	-50,741.87	0.00	0.00	0.00	507.52	253.76	-49,980.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	SEWR-U.CTY STORM
PAY	-371.31	-6.53	0.00	0.00	3.78	1.89	-372.17	
TOT	-371.31	0.00	0.00	0.00	3.78	1.89	-365.64	
ADJ	465.18	644.32	0.00	0.00	0.00	0.00	1,109.50	AUTH TOTAL
PAY	-196,441.38	-644.32	0.00	0.00	1,970.86	985.44	-194,129.40	
TOT	-195,976.20	0.00	0.00	0.00	1,970.86	985.44	-193,019.90	

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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	1,438.39	921.69	0.00	0.00	0.00	0.00	2,360.08	SEWR-COLD WATER
PAY	-12,814.39	-921.69	0.00	0.00	137.36	68.68	-13,530.04	
TOT	-11,376.00	0.00	0.00	0.00	137.36	68.68	-11,169.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,369.31	536.08	0.00	0.00	0.00	0.00	-833.23	SEWR-COLD WATER
PAY	-255,734.31	-536.08	0.00	0.00	2,562.70	1,281.35	-252,426.34	
TOT	-257,103.62	0.00	0.00	0.00	2,562.70	1,281.35	-253,259.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.14	73.15	0.00	0.00	0.00	0.00	24.01	SEWR-COLD WATER
PAY	-124,408.14	-73.15	0.00	0.00	1,244.81	622.41	-122,614.07	
TOT	-124,457.28	0.00	0.00	0.00	1,244.81	622.41	-122,590.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,481.73	0.00	0.00	0.00	14.82	7.41	-1,459.50	SEWR-COLD WATER
TOT	-1,481.73	0.00	0.00	0.00	14.82	7.41	-1,459.50	
ADJ	19.94	1,530.92	0.00	0.00	0.00	0.00	1,550.86	AUTH TOTAL
PAY	-394,438.57	-1,530.92	0.00	0.00	3,959.69	1,979.85	-390,029.95	
TOT	-394,418.63	0.00	0.00	0.00	3,959.69	1,979.85	-388,479.09	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.53	47.95	0.00	0.00	0.00	0.00	131.48	SEWR-SUGAR CREEK
PAY	-673.74	-47.95	0.00	0.00	7.22	3.61	-710.86	
TOT	-590.21	0.00	0.00	0.00	7.22	3.61	-579.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	SEWR-SUGAR CREEK
PAY	-28,851.44	-29.41	0.00	0.00	288.80	144.41	-28,447.64	
TOT	-28,851.44	0.00	0.00	0.00	288.80	144.41	-28,418.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.33	3.46	0.00	0.00	0.00	0.00	1.13	SEWR-SUGAR CREEK
PAY	-5,889.23	-3.46	0.00	0.00	58.92	29.47	-5,804.30	
TOT	-5,891.56	0.00	0.00	0.00	58.92	29.47	-5,803.17	
ADJ	81.20	80.82	0.00	0.00	0.00	0.00	162.02	AUTH TOTAL
PAY	-35,414.41	-80.82	0.00	0.00	354.94	177.49	-34,962.80	
TOT	-35,333.21	0.00	0.00	0.00	354.94	177.49	-34,800.78	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,376.65	557.61	0.00	0.00	0.00	0.00	1,934.26	SEWR-DEER CREEK
PAY	-8,028.63	-557.61	0.00	0.00	85.87	42.93	-8,457.44	
TOT	-6,651.98	0.00	0.00	0.00	85.87	42.93	-6,523.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.64	684.01	0.00	0.00	0.00	0.00	600.37	SEWR-DEER CREEK
PAY	-835,404.86	-684.01	0.00	0.00	8,360.89	4,180.44	-823,547.54	
TOT	-835,488.50	0.00	0.00	0.00	8,360.89	4,180.44	-822,947.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.85	42.95	0.00	0.00	0.00	0.00	14.10	SEWR-DEER CREEK
PAY	-73,049.16	-42.95	0.00	0.00	730.92	365.46	-71,995.73	
TOT	-73,078.01	0.00	0.00	0.00	730.92	365.46	-71,981.63	
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ADJ	1,264.16	1,284.57	0.00	0.00	0.00	0.00	2,548.73	AUTH TOTAL
PAY	-916,482.65	-1,284.57	0.00	0.00	9,177.68	4,588.83	-904,000.71	
TOT	-915,218.49	0.00	0.00	0.00	9,177.68	4,588.83	-901,451.98	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.56	67.43	0.00	0.00	0.00	0.00	164.99	SEWR-SEMINARY
PAY	-880.23	-67.43	0.00	0.00	9.47	4.74	-933.45	
TOT	-782.67	0.00	0.00	0.00	9.47	4.74	-768.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.98	40.92	0.00	0.00	0.00	0.00	86.90	SEWR-SEMINARY
PAY	-26,400.88	-40.92	0.00	0.00	264.42	132.20	-26,045.18	
TOT	-26,354.90	0.00	0.00	0.00	264.42	132.20	-25,958.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.97	2.93	0.00	0.00	0.00	0.00	0.96	SEWR-SEMINARY
PAY	-4,985.25	-2.93	0.00	0.00	49.88	24.94	-4,913.36	
TOT	-4,987.22	0.00	0.00	0.00	49.88	24.94	-4,912.40	
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ADJ	141.57	111.28	0.00	0.00	0.00	0.00	252.85	AUTH TOTAL
PAY	-32,266.36	-111.28	0.00	0.00	323.77	161.88	-31,891.99	
TOT	-32,124.79	0.00	0.00	0.00	323.77	161.88	-31,639.14	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,973.04	3,074.50	0.00	0.00	0.00	0.00	8,047.54	FIRE-AFFTON
PAY	-40,695.44	-3,074.50	0.00	0.00	437.70	218.85	-43,113.39	
TOT	-35,722.40	0.00	0.00	0.00	437.70	218.85	-35,065.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,049.97	2,585.49	0.00	0.00	0.00	0.00	3,635.46	FIRE-AFFTON
PAY	-517,865.78	-2,585.49	0.00	0.00	5,204.51	2,602.26	-512,644.50	
TOT	-516,815.81	0.00	0.00	0.00	5,204.51	2,602.26	-509,009.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.90	35.59	0.00	0.00	0.00	0.00	11.69	FIRE-AFFTON
PAY	-60,518.65	-35.59	0.00	0.00	605.55	302.77	-59,645.92	
TOT	-60,542.55	0.00	0.00	0.00	605.55	302.77	-59,634.23	
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ADJ	5,999.11	5,695.58	0.00	0.00	0.00	0.00	11,694.69	AUTH TOTAL
PAY	-619,079.87	-5,695.58	0.00	0.00	6,247.76	3,123.88	-615,403.81	
TOT	-613,080.76	0.00	0.00	0.00	6,247.76	3,123.88	-603,709.12	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.22	9.21	0.00	0.00	0.00	0.00	194.43	FIRE-KINLOCH
PAY	-155.39	-9.21	0.00	0.00	1.64	0.83	-162.13	
TOT	29.83	0.00	0.00	0.00	1.64	0.83	32.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	FIRE-KINLOCH
PAY	-53.49	-3.48	0.00	0.00	0.56	0.29	-56.12	
TOT	-53.49	0.00	0.00	0.00	0.56	0.29	-52.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-77.21	-0.05	0.00	0.00	0.77	0.39	-76.10	
TOT	-77.24	0.00	0.00	0.00	0.77	0.39	-76.08	
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ADJ	185.19	12.74	0.00	0.00	0.00	0.00	197.93	AUTH TOTAL
PAY	-286.09	-12.74	0.00	0.00	2.97	1.51	-294.35	
TOT	-100.90	0.00	0.00	0.00	2.97	1.51	-96.42	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,986.58	1,491.26	0.00	0.00	0.00	0.00	3,477.84	FIRE-LEMAY
PAY	-20,061.21	-1,491.26	0.00	0.00	215.52	107.77	-21,229.18	
TOT	-18,074.63	0.00	0.00	0.00	215.52	107.77	-17,751.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	970.57	0.00	0.00	0.00	0.00	970.57	FIRE-LEMAY
PAY	-249,328.42	-970.57	0.00	0.00	2,502.99	1,251.49	-246,544.51	
TOT	-249,328.42	0.00	0.00	0.00	2,502.99	1,251.49	-245,573.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.43	58.70	0.00	0.00	0.00	0.00	19.27	FIRE-LEMAY
PAY	-99,836.05	-58.70	0.00	0.00	998.95	499.47	-98,396.33	
TOT	-99,875.48	0.00	0.00	0.00	998.95	499.47	-98,377.06	
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ADJ	1,947.15	2,520.53	0.00	0.00	0.00	0.00	4,467.68	AUTH TOTAL
PAY	-369,225.68	-2,520.53	0.00	0.00	3,717.46	1,858.73	-366,170.02	
TOT	-367,278.53	0.00	0.00	0.00	3,717.46	1,858.73	-361,702.34	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,427.42	2,635.45	0.00	0.00	0.00	0.00	5,062.87	FIRE-METRO NORTH
PAY	-34,127.94	-2,635.45	0.00	0.00	367.63	183.82	-36,211.94	
TOT	-31,700.52	0.00	0.00	0.00	367.63	183.82	-31,149.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	341.20	2,758.53	0.00	0.00	0.00	0.00	3,099.73	FIRE-METRO NORTH
PAY	-227,129.51	-2,758.53	0.00	0.00	2,298.89	1,149.44	-226,439.71	
TOT	-226,788.31	0.00	0.00	0.00	2,298.89	1,149.44	-223,339.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.90	5.80	0.00	0.00	0.00	0.00	1.90	FIRE-METRO NORTH
PAY	-9,865.22	-5.80	0.00	0.00	98.71	49.36	-9,722.95	
TOT	-9,869.12	0.00	0.00	0.00	98.71	49.36	-9,721.05	
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ADJ	2,764.72	5,399.78	0.00	0.00	0.00	0.00	8,164.50	AUTH TOTAL
PAY	-271,122.67	-5,399.78	0.00	0.00	2,765.23	1,382.62	-272,374.60	
TOT	-268,357.95	0.00	0.00	0.00	2,765.23	1,382.62	-264,210.10	

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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	6,690.54	5,369.99	0.00	0.00	0.00	0.00	12,060.53	FIRE-NORTH COUNTY F
PAY	-68,459.98	-5,369.99	0.00	0.00	738.30	369.15	-72,722.52	
TOT	-61,769.44	0.00	0.00	0.00	738.30	369.15	-60,661.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.14	5,385.08	0.00	0.00	0.00	0.00	5,357.94	FIRE-NORTH COUNTY F
PAY	-577,862.00	-5,385.08	0.00	0.00	5,832.47	2,916.24	-574,498.37	
TOT	-577,889.14	0.00	0.00	0.00	5,832.47	2,916.24	-569,140.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.77	19.02	0.00	0.00	0.00	0.00	6.25	FIRE-NORTH COUNTY F
PAY	-32,342.34	-19.02	0.00	0.00	323.61	161.81	-31,875.94	
TOT	-32,355.11	0.00	0.00	0.00	323.61	161.81	-31,869.69	
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ADJ	6,650.63	10,774.09	0.00	0.00	0.00	0.00	17,424.72	AUTH TOTAL
PAY	-678,664.32	-10,774.09	0.00	0.00	6,894.38	3,447.20	-679,096.83	
TOT	-672,013.69	0.00	0.00	0.00	6,894.38	3,447.20	-661,672.11	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,449.46	2,851.38	0.00	0.00	0.00	0.00	9,300.84	FIRE-NORTHEAST AMBU
PAY	-38,943.00	-2,851.38	0.00	0.00	417.94	208.98	-41,167.46	
TOT	-32,493.54	0.00	0.00	0.00	417.94	208.98	-31,866.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.90	3,304.67	0.00	0.00	0.00	0.00	3,276.77	FIRE-NORTHEAST AMBU
PAY	-452,963.60	-3,304.67	0.00	0.00	4,562.69	2,281.34	-449,424.24	
TOT	-452,991.50	0.00	0.00	0.00	4,562.69	2,281.34	-446,147.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	7.90	0.00	0.00	0.00	0.00	2.60	FIRE-NORTHEAST AMBU
PAY	-13,427.03	-7.90	0.00	0.00	134.35	67.18	-13,233.40	
TOT	-13,432.33	0.00	0.00	0.00	134.35	67.18	-13,230.80	
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ADJ	6,416.26	6,163.95	0.00	0.00	0.00	0.00	12,580.21	AUTH TOTAL
PAY	-505,333.63	-6,163.95	0.00	0.00	5,114.98	2,557.50	-503,825.10	
TOT	-498,917.37	0.00	0.00	0.00	5,114.98	2,557.50	-491,244.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,306.67	7,995.17	0.00	0.00	0.00	0.00	20,301.84	FIRE-FLORISSANT V
PAY	-106,609.16	-7,995.17	0.00	0.00	1,146.04	573.03	-112,885.26	
TOT	-94,302.49	0.00	0.00	0.00	1,146.04	573.03	-92,583.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,276.34	3,613.67	0.00	0.00	0.00	0.00	-1,662.67	FIRE-FLORISSANT V
PAY	-1,666,520.69	-3,613.67	0.00	0.00	16,701.35	8,350.67	-1,645,082.34	
TOT	-1,671,797.03	0.00	0.00	0.00	16,701.35	8,350.67	-1,646,745.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.07	44.77	0.00	0.00	0.00	0.00	14.70	FIRE-FLORISSANT V
PAY	-76,129.87	-44.77	0.00	0.00	761.75	380.87	-75,032.02	
TOT	-76,159.94	0.00	0.00	0.00	761.75	380.87	-75,017.32	
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ADJ	7,000.26	11,653.61	0.00	0.00	0.00	0.00	18,653.87	AUTH TOTAL
PAY	-1,849,259.72	-11,653.61	0.00	0.00	18,609.14	9,304.57	-1,832,999.62	
TOT	-1,842,259.46	0.00	0.00	0.00	18,609.14	9,304.57	-1,814,345.75	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,302.62	300.87	0.00	0.00	0.00	0.00	1,603.49	FIRE-ROBERTSON
PAY	-3,842.55	-300.87	0.00	0.00	41.44	20.71	-4,081.27	
TOT	-2,539.93	0.00	0.00	0.00	41.44	20.71	-2,477.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,127.13	0.00	0.00	0.00	0.00	3,127.13	FIRE-ROBERTSON
PAY	-1,474,741.11	-3,127.13	0.00	0.00	14,778.68	7,389.35	-1,455,700.21	
TOT	-1,474,741.11	0.00	0.00	0.00	14,778.68	7,389.35	-1,452,573.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.71	108.25	0.00	0.00	0.00	0.00	35.54	FIRE-ROBERTSON
PAY	-184,088.39	-108.25	0.00	0.00	1,841.96	920.98	-181,433.70	
TOT	-184,161.10	0.00	0.00	0.00	1,841.96	920.98	-181,398.16	
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ADJ	1,229.91	3,536.25	0.00	0.00	0.00	0.00	4,766.16	AUTH TOTAL
PAY	-1,662,672.05	-3,536.25	0.00	0.00	16,662.08	8,331.04	-1,641,215.18	
TOT	-1,661,442.14	0.00	0.00	0.00	16,662.08	8,331.04	-1,636,449.02	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,775.41	1,912.62	0.00	0.00	0.00	0.00	5,688.03	FIRE-MID COUNTY
PAY	-25,754.85	-1,912.62	0.00	0.00	276.68	138.33	-27,252.46	
TOT	-21,979.44	0.00	0.00	0.00	276.68	138.33	-21,564.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,549.51	4,192.46	0.00	0.00	0.00	0.00	2,642.95	FIRE-MID COUNTY
PAY	-652,884.77	-4,192.46	0.00	0.00	6,570.77	3,285.38	-647,221.08	
TOT	-654,434.28	0.00	0.00	0.00	6,570.77	3,285.38	-644,578.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.79	135.16	0.00	0.00	0.00	0.00	44.37	FIRE-MID COUNTY
PAY	-229,864.43	-135.16	0.00	0.00	2,299.99	1,150.00	-226,549.60	
TOT	-229,955.22	0.00	0.00	0.00	2,299.99	1,150.00	-226,505.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	216.37	0.00	0.00	0.00	0.00	216.37	FIRE-MID COUNTY
PAY	-8,654.83	-216.37	0.00	0.00	88.71	44.35	-8,738.14	
TOT	-8,654.83	0.00	0.00	0.00	88.71	44.35	-8,521.77	
ADJ	2,135.11	6,456.61	0.00	0.00	0.00	0.00	8,591.72	AUTH TOTAL
PAY	-917,158.88	-6,456.61	0.00	0.00	9,236.15	4,618.06	-909,761.28	
TOT	-915,023.77	0.00	0.00	0.00	9,236.15	4,618.06	-901,169.56	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,422.49	2,680.40	0.00	0.00	0.00	0.00	9,102.89	FIRE-PATTONVILLE
PAY	-38,429.91	-2,680.40	0.00	0.00	411.10	205.55	-40,493.66	
TOT	-32,007.42	0.00	0.00	0.00	411.10	205.55	-31,390.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	695.60	0.00	0.00	0.00	0.00	695.60	FIRE-PATTONVILLE
PAY	-6,800,671.24	-695.60	0.00	0.00	68,013.67	34,006.84	-6,699,346.33	
TOT	-6,800,671.24	0.00	0.00	0.00	68,013.67	34,006.84	-6,698,650.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-190.69	283.89	0.00	0.00	0.00	0.00	93.20	FIRE-PATTONVILLE
PAY	-482,801.56	-283.89	0.00	0.00	4,830.86	2,415.43	-475,839.16	
TOT	-482,992.25	0.00	0.00	0.00	4,830.86	2,415.43	-475,745.96	
ADJ	6,231.80	3,659.89	0.00	0.00	0.00	0.00	9,891.69	AUTH TOTAL
PAY	-7,321,902.71	-3,659.89	0.00	0.00	73,255.63	36,627.82	-7,215,679.15	
TOT	-7,315,670.91	0.00	0.00	0.00	73,255.63	36,627.82	-7,205,787.46	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,594.77	2,866.44	0.00	0.00	0.00	0.00	6,461.21	FIRE-MARYLAND HTS
PAY	-39,751.66	-2,866.44	0.00	0.00	426.18	213.09	-41,978.83	
TOT	-36,156.89	0.00	0.00	0.00	426.18	213.09	-35,517.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,563.52	0.00	0.00	0.00	0.00	2,563.52	FIRE-MARYLAND HTS
PAY	-3,824,576.44	-2,563.52	0.00	0.00	38,271.40	19,135.70	-3,769,732.86	
TOT	-3,824,576.44	0.00	0.00	0.00	38,271.40	19,135.70	-3,767,169.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-124.36	185.15	0.00	0.00	0.00	0.00	60.79	FIRE-MARYLAND HTS
PAY	-314,870.90	-185.15	0.00	0.00	3,150.56	1,575.28	-310,330.21	
TOT	-314,995.26	0.00	0.00	0.00	3,150.56	1,575.28	-310,269.42	
AUTH TOTAL								
ADJ	3,470.41	5,615.11	0.00	0.00	0.00	0.00	9,085.52	
PAY	-4,179,199.00	-5,615.11	0.00	0.00	41,848.14	20,924.07	-4,122,041.90	
TOT	-4,175,728.59	0.00	0.00	0.00	41,848.14	20,924.07	-4,112,956.38	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,723.89	6,102.70	0.00	0.00	0.00	0.00	13,826.59	FIRE-COMMUNITY
PAY	-80,425.19	-6,102.70	0.00	0.00	865.28	432.64	-85,229.97	
TOT	-72,701.30	0.00	0.00	0.00	865.28	432.64	-71,403.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,153.65	5,327.19	0.00	0.00	0.00	0.00	-18,826.46	FIRE-COMMUNITY
PAY	-2,184,145.56	-5,327.19	0.00	0.00	21,894.73	10,947.37	-2,156,630.65	
TOT	-2,208,299.21	0.00	0.00	0.00	21,894.73	10,947.37	-2,175,457.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.12	91.00	0.00	0.00	0.00	0.00	29.88	FIRE-COMMUNITY
PAY	-154,755.08	-91.00	0.00	0.00	1,548.46	774.24	-152,523.38	
TOT	-154,816.20	0.00	0.00	0.00	1,548.46	774.24	-152,493.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,995.29	0.00	0.00	0.00	19.95	9.98	-1,965.36	FIRE-COMMUNITY
TOT	-1,995.29	0.00	0.00	0.00	19.95	9.98	-1,965.36	
AUTH TOTAL								
ADJ	-16,490.88	11,520.89	0.00	0.00	0.00	0.00	-4,969.99	
PAY	-2,421,321.12	-11,520.89	0.00	0.00	24,328.42	12,164.23	-2,396,349.36	
TOT	-2,437,812.00	0.00	0.00	0.00	24,328.42	12,164.23	-2,401,319.35	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,427.62	2,525.04	0.00	0.00	0.00	0.00	6,952.66	FIRE-SPANISH LAKE
PAY	-33,680.28	-2,525.04	0.00	0.00	362.05	181.03	-35,662.24	
TOT	-29,252.66	0.00	0.00	0.00	362.05	181.03	-28,709.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,192.61	0.00	0.00	0.00	0.00	2,192.61	FIRE-SPANISH LAKE
PAY	-425,493.57	-2,192.61	0.00	0.00	4,276.87	2,138.43	-421,270.88	
TOT	-425,493.57	0.00	0.00	0.00	4,276.87	2,138.43	-419,078.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.91	5.82	0.00	0.00	0.00	0.00	1.91	FIRE-SPANISH LAKE
PAY	-9,900.93	-5.82	0.00	0.00	99.07	49.53	-9,758.15	
TOT	-9,904.84	0.00	0.00	0.00	99.07	49.53	-9,756.24	
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ADJ	4,423.71	4,723.47	0.00	0.00	0.00	0.00	9,147.18	AUTH TOTAL
PAY	-469,074.78	-4,723.47	0.00	0.00	4,737.99	2,368.99	-466,691.27	
TOT	-464,651.07	0.00	0.00	0.00	4,737.99	2,368.99	-457,544.09	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,125.04	7,867.45	0.00	0.00	0.00	0.00	19,992.49	FIRE-BLACK JACK
PAY	-101,145.94	-7,867.45	0.00	0.00	1,090.13	545.07	-107,378.19	
TOT	-89,020.90	0.00	0.00	0.00	1,090.13	545.07	-87,385.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,249.17	0.00	0.00	0.00	0.00	4,249.17	FIRE-BLACK JACK
PAY	-514,166.70	-4,249.17	0.00	0.00	5,184.16	2,592.08	-510,639.63	
TOT	-514,166.70	0.00	0.00	0.00	5,184.16	2,592.08	-506,390.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.36	28.82	0.00	0.00	0.00	0.00	9.46	FIRE-BLACK JACK
PAY	-49,012.66	-28.82	0.00	0.00	490.42	245.20	-48,305.86	
TOT	-49,032.02	0.00	0.00	0.00	490.42	245.20	-48,296.40	
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ADJ	12,105.68	12,145.44	0.00	0.00	0.00	0.00	24,251.12	AUTH TOTAL
PAY	-664,325.30	-12,145.44	0.00	0.00	6,764.71	3,382.35	-666,323.68	
TOT	-652,219.62	0.00	0.00	0.00	6,764.71	3,382.35	-642,072.56	

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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	11,131.05	6,438.42	0.00	0.00	0.00	0.00	17,569.47	FIRE-MEHLVILLE
PAY	-88,617.67	-6,438.42	0.00	0.00	950.56	475.28	-93,630.25	
TOT	-77,486.62	0.00	0.00	0.00	950.56	475.28	-76,060.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,014.42	4,342.04	0.00	0.00	0.00	0.00	3,327.62	FIRE-MEHLVILLE
PAY	-2,840,139.60	-4,342.04	0.00	0.00	28,444.82	14,222.41	-2,801,814.41	
TOT	-2,841,154.02	0.00	0.00	0.00	28,444.82	14,222.41	-2,798,486.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.57	200.34	0.00	0.00	0.00	0.00	65.77	FIRE-MEHLVILLE
PAY	-340,715.21	-200.34	0.00	0.00	3,409.15	1,704.58	-335,801.82	
TOT	-340,849.78	0.00	0.00	0.00	3,409.15	1,704.58	-335,736.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-MEHLVILLE
PAY	-0.64	-0.02	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	9,982.06	10,980.82	0.00	0.00	0.00	0.00	20,962.88	AUTH TOTAL
PAY	-3,269,473.12	-10,980.82	0.00	0.00	32,804.54	16,402.27	-3,231,247.13	
TOT	-3,259,491.06	0.00	0.00	0.00	32,804.54	16,402.27	-3,210,284.25	

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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	1,854.85	1,298.03	0.00	0.00	0.00	0.00	3,152.88	FIRE-WEST OVERLAND
PAY	-16,962.13	-1,298.03	0.00	0.00	182.60	91.30	-17,986.26	
TOT	-15,107.28	0.00	0.00	0.00	182.60	91.30	-14,833.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.07	0.00	0.00	0.00	0.00	731.07	FIRE-WEST OVERLAND
PAY	-579,587.00	-731.07	0.00	0.00	5,803.18	2,901.60	-571,613.29	
TOT	-579,587.00	0.00	0.00	0.00	5,803.18	2,901.60	-570,882.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-54.86	81.67	0.00	0.00	0.00	0.00	26.81	FIRE-WEST OVERLAND
PAY	-138,895.24	-81.67	0.00	0.00	1,389.77	694.89	-136,892.25	
TOT	-138,950.10	0.00	0.00	0.00	1,389.77	694.89	-136,865.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	FIRE-WEST OVERLAND
PAY	-992.77	-5.84	0.00	0.00	9.99	4.99	-983.63	
TOT	-992.77	0.00	0.00	0.00	9.99	4.99	-977.79	
ADJ	1,799.99	2,116.61	0.00	0.00	0.00	0.00	3,916.60	AUTH TOTAL
PAY	-736,437.14	-2,116.61	0.00	0.00	7,385.54	3,692.78	-727,475.43	
TOT	-734,637.15	0.00	0.00	0.00	7,385.54	3,692.78	-723,558.83	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,275.26	4,749.03	0.00	0.00	0.00	0.00	10,024.29	FIRE-METRO WEST
PAY	-63,688.90	-4,749.03	0.00	0.00	684.38	342.19	-67,411.36	
TOT	-58,413.64	0.00	0.00	0.00	684.38	342.19	-57,387.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.46	3,516.92	0.00	0.00	0.00	0.00	3,511.46	FIRE-METRO WEST
PAY	-2,095,472.01	-3,516.92	0.00	0.00	20,989.89	10,494.94	-2,067,504.10	
TOT	-2,095,477.47	0.00	0.00	0.00	20,989.89	10,494.94	-2,063,992.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.90	133.84	0.00	0.00	0.00	0.00	43.94	FIRE-METRO WEST
PAY	-227,617.57	-133.84	0.00	0.00	2,277.52	1,138.76	-224,335.13	
TOT	-227,707.47	0.00	0.00	0.00	2,277.52	1,138.76	-224,291.19	
ADJ	5,179.90	8,399.79	0.00	0.00	0.00	0.00	13,579.69	AUTH TOTAL
PAY	-2,386,778.48	-8,399.79	0.00	0.00	23,951.79	11,975.89	-2,359,250.59	
TOT	-2,381,598.58	0.00	0.00	0.00	23,951.79	11,975.89	-2,345,670.90	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11,990.60	3,294.49	0.00	0.00	0.00	0.00	-8,696.11	FIRE-MONARCH
PAY	-46,958.83	-3,294.49	0.00	0.00	502.53	251.26	-49,499.53	
TOT	-58,949.43	0.00	0.00	0.00	502.53	251.26	-58,195.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,022.82	0.00	0.00	0.00	0.00	7,022.82	FIRE-MONARCH
PAY	-4,686,632.51	-7,022.82	0.00	0.00	46,936.56	23,468.27	-4,623,250.50	
TOT	-4,686,632.51	0.00	0.00	0.00	46,936.56	23,468.27	-4,616,227.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-96.25	143.29	0.00	0.00	0.00	0.00	47.04	FIRE-MONARCH
PAY	-243,694.06	-143.29	0.00	0.00	2,438.37	1,219.19	-240,179.79	
TOT	-243,790.31	0.00	0.00	0.00	2,438.37	1,219.19	-240,132.75	
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ADJ	-12,086.85	10,460.60	0.00	0.00	0.00	0.00	-1,626.25	AUTH TOTAL
PAY	-4,977,285.40	-10,460.60	0.00	0.00	49,877.46	24,938.72	-4,912,929.82	
TOT	-4,989,372.25	0.00	0.00	0.00	49,877.46	24,938.72	-4,914,556.07	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,667.88	3,292.23	0.00	0.00	0.00	0.00	7,960.11	FIRE-CREVE COEUR
PAY	-51,237.63	-3,292.23	0.00	0.00	545.30	272.65	-53,711.91	
TOT	-46,569.75	0.00	0.00	0.00	545.30	272.65	-45,751.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,175.05	0.00	0.00	0.00	0.00	2,175.05	FIRE-CREVE COEUR
PAY	-4,418,886.96	-2,175.05	0.00	0.00	44,210.62	22,105.31	-4,354,746.08	
TOT	-4,418,886.96	0.00	0.00	0.00	44,210.62	22,105.31	-4,352,571.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.82	108.41	0.00	0.00	0.00	0.00	35.59	FIRE-CREVE COEUR
PAY	-184,371.59	-108.41	0.00	0.00	1,844.80	922.40	-181,712.80	
TOT	-184,444.41	0.00	0.00	0.00	1,844.80	922.40	-181,677.21	
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ADJ	4,595.06	5,575.69	0.00	0.00	0.00	0.00	10,170.75	AUTH TOTAL
PAY	-4,654,496.18	-5,575.69	0.00	0.00	46,600.72	23,300.36	-4,590,170.79	
TOT	-4,649,901.12	0.00	0.00	0.00	46,600.72	23,300.36	-4,580,000.04	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,105.71	2,015.75	0.00	0.00	0.00	0.00	5,121.46	FIRE-FENTON
PAY	-28,375.08	-2,015.75	0.00	0.00	303.91	151.96	-29,934.96	
TOT	-25,269.37	0.00	0.00	0.00	303.91	151.96	-24,813.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,998.34	919.34	0.00	0.00	0.00	0.00	-1,079.00	FIRE-FENTON
PAY	-4,265,912.92	-919.34	0.00	0.00	42,668.32	21,334.16	-4,202,829.78	
TOT	-4,267,911.26	0.00	0.00	0.00	42,668.32	21,334.16	-4,203,908.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-280.28	417.26	0.00	0.00	0.00	0.00	136.98	FIRE-FENTON
PAY	-709,618.34	-417.26	0.00	0.00	7,100.35	3,550.18	-699,385.07	
TOT	-709,898.62	0.00	0.00	0.00	7,100.35	3,550.18	-699,248.09	
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ADJ	827.09	3,352.35	0.00	0.00	0.00	0.00	4,179.44	AUTH TOTAL
PAY	-5,003,906.34	-3,352.35	0.00	0.00	50,072.58	25,036.30	-4,932,149.81	
TOT	-5,003,079.25	0.00	0.00	0.00	50,072.58	25,036.30	-4,927,970.37	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,500.39	1,998.93	0.00	0.00	0.00	0.00	5,499.32	FIRE-WEST CO EMS
PAY	-28,943.07	-1,998.93	0.00	0.00	309.42	154.71	-30,477.87	
TOT	-25,442.68	0.00	0.00	0.00	309.42	154.71	-24,978.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,477.66	0.00	0.00	0.00	0.00	1,477.66	FIRE-WEST CO EMS
PAY	-1,646,049.43	-1,477.66	0.00	0.00	16,475.27	8,237.64	-1,622,814.18	
TOT	-1,646,049.43	0.00	0.00	0.00	16,475.27	8,237.64	-1,621,336.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.90	44.51	0.00	0.00	0.00	0.00	14.61	FIRE-WEST CO EMS
PAY	-75,690.33	-44.51	0.00	0.00	757.35	378.67	-74,598.82	
TOT	-75,720.23	0.00	0.00	0.00	757.35	378.67	-74,584.21	
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ADJ	3,470.49	3,521.10	0.00	0.00	0.00	0.00	6,991.59	AUTH TOTAL
PAY	-1,750,682.83	-3,521.10	0.00	0.00	17,542.04	8,771.02	-1,727,890.87	
TOT	-1,747,212.34	0.00	0.00	0.00	17,542.04	8,771.02	-1,720,899.28	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,271.15	1,290.10	0.00	0.00	0.00	0.00	3,561.25	FIRE-VALLEY PARK
PAY	-18,081.28	-1,290.10	0.00	0.00	193.71	96.86	-19,080.81	
TOT	-15,810.13	0.00	0.00	0.00	193.71	96.86	-15,519.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,906.64	0.00	0.00	0.00	0.00	3,906.64	FIRE-VALLEY PARK
PAY	-785,835.44	-3,906.64	0.00	0.00	7,897.42	3,948.71	-777,895.95	
TOT	-785,835.44	0.00	0.00	0.00	7,897.42	3,948.71	-773,989.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.83	53.35	0.00	0.00	0.00	0.00	17.52	FIRE-VALLEY PARK
PAY	-90,722.02	-53.35	0.00	0.00	907.75	453.88	-89,413.74	
TOT	-90,757.85	0.00	0.00	0.00	907.75	453.88	-89,396.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-VALLEY PARK
PAY	-67.96	-2.44	0.00	0.00	0.70	0.35	-69.35	
TOT	-67.96	0.00	0.00	0.00	0.70	0.35	-66.91	
ADJ	2,235.32	5,252.53	0.00	0.00	0.00	0.00	7,487.85	AUTH TOTAL
PAY	-894,706.70	-5,252.53	0.00	0.00	8,999.58	4,499.80	-886,459.85	
TOT	-892,471.38	0.00	0.00	0.00	8,999.58	4,499.80	-878,972.00	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,217.11	1,204.92	0.00	0.00	0.00	0.00	3,422.03	FIRE-EUREKA
PAY	-17,185.89	-1,204.92	0.00	0.00	183.91	91.95	-18,114.95	
TOT	-14,968.78	0.00	0.00	0.00	183.91	91.95	-14,692.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.72	1,414.77	0.00	0.00	0.00	0.00	1,408.05	FIRE-EUREKA
PAY	-454,863.86	-1,414.77	0.00	0.00	4,562.79	2,281.39	-449,434.45	
TOT	-454,870.58	0.00	0.00	0.00	4,562.79	2,281.39	-448,026.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.94	11.83	0.00	0.00	0.00	0.00	3.89	FIRE-EUREKA
PAY	-20,110.61	-11.83	0.00	0.00	201.23	100.61	-19,820.60	
TOT	-20,118.55	0.00	0.00	0.00	201.23	100.61	-19,816.71	
ADJ	2,202.45	2,631.52	0.00	0.00	0.00	0.00	4,833.97	AUTH TOTAL
PAY	-492,160.36	-2,631.52	0.00	0.00	4,947.93	2,473.95	-487,370.00	
TOT	-489,957.91	0.00	0.00	0.00	4,947.93	2,473.95	-482,536.03	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.21	15.61	0.00	0.00	0.00	0.00	40.82	FIRE-PACIFIC
PAY	-227.62	-15.61	0.00	0.00	2.44	1.22	-239.57	
TOT	-202.41	0.00	0.00	0.00	2.44	1.22	-198.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	FIRE-PACIFIC
PAY	-16,655.16	-3.35	0.00	0.00	166.58	83.30	-16,408.63	
TOT	-16,655.16	0.00	0.00	0.00	166.58	83.30	-16,405.28	
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ADJ	25.21	18.96	0.00	0.00	0.00	0.00	44.17	AUTH TOTAL
PAY	-16,882.78	-18.96	0.00	0.00	169.02	84.52	-16,648.20	
TOT	-16,857.57	0.00	0.00	0.00	169.02	84.52	-16,604.03	
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AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,242.29	0.00	0.00	0.00	662.42	331.21	-65,248.66	CROSSINGS CID
TOT	-66,242.29	0.00	0.00	0.00	662.42	331.21	-65,248.66	
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PAY	-66,242.29	0.00	0.00	0.00	662.42	331.21	-65,248.66	AUTH TOTAL
TOT	-66,242.29	0.00	0.00	0.00	662.42	331.21	-65,248.66	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	12.95	0.00	0.00	0.00	0.00	12.18	LIGHT-CASTLE POINT
PAY	-159.10	-12.95	0.00	0.00	1.72	0.86	-169.47	
TOT	-159.87	0.00	0.00	0.00	1.72	0.86	-157.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.49	0.00	0.00	0.00	0.00	29.49	LIGHT-CASTLE POINT
PAY	-776.63	-29.49	0.00	0.00	8.06	4.03	-794.03	
TOT	-776.63	0.00	0.00	0.00	8.06	4.03	-764.54	
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ADJ	-0.77	42.44	0.00	0.00	0.00	0.00	41.67	AUTH TOTAL
PAY	-935.73	-42.44	0.00	0.00	9.78	4.89	-963.50	
TOT	-936.50	0.00	0.00	0.00	9.78	4.89	-921.83	

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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,560.00	0.00	0.00	0.00	585.60	292.80	-57,681.60	CRESTWOOD POINT CID
TOT	-58,560.00	0.00	0.00	0.00	585.60	292.80	-57,681.60	
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PAY	-58,560.00	0.00	0.00	0.00	585.60	292.80	-57,681.60	AUTH TOTAL
TOT	-58,560.00	0.00	0.00	0.00	585.60	292.80	-57,681.60	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.07	29.91	0.00	0.00	0.00	0.00	106.98	LIGHT-GLASGOW
PAY	-389.91	-29.91	0.00	0.00	4.20	2.10	-413.52	
TOT	-312.84	0.00	0.00	0.00	4.20	2.10	-306.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.65	0.00	0.00	0.00	0.00	32.65	LIGHT-GLASGOW
PAY	-3,369.96	-32.65	0.00	0.00	34.03	17.01	-3,351.57	
TOT	-3,369.96	0.00	0.00	0.00	34.03	17.01	-3,318.92	
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ADJ	77.07	62.56	0.00	0.00	0.00	0.00	139.63	AUTH TOTAL
PAY	-3,759.87	-62.56	0.00	0.00	38.23	19.11	-3,765.09	
TOT	-3,682.80	0.00	0.00	0.00	38.23	19.11	-3,625.46	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	122.97	97.51	0.00	0.00	0.00	0.00	220.48	LIGHT-HANCOCK
PAY	-1,285.29	-97.51	0.00	0.00	13.83	6.92	-1,362.05	
TOT	-1,162.32	0.00	0.00	0.00	13.83	6.92	-1,141.57	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.39	0.00	0.00	0.00	0.00	78.39	LIGHT-HANCOCK
PAY	-17,723.59	-78.39	0.00	0.00	178.02	89.01	-17,534.95	
TOT	-17,723.59	0.00	0.00	0.00	178.02	89.01	-17,456.56	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.10	10.58	0.00	0.00	0.00	0.00	3.48	LIGHT-HANCOCK
PAY	-17,986.59	-10.58	0.00	0.00	179.98	89.98	-17,727.21	
TOT	-17,993.69	0.00	0.00	0.00	179.98	89.98	-17,723.73	
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ADJ	115.87	186.48	0.00	0.00	0.00	0.00	302.35	AUTH TOTAL
PAY	-36,995.47	-186.48	0.00	0.00	371.83	185.91	-36,624.21	
TOT	-36,879.60	0.00	0.00	0.00	371.83	185.91	-36,321.86	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	4.78	0.00	0.00	0.00	0.00	12.49	LIGHT-MERAMEC AMBL
PAY	-69.63	-4.78	0.00	0.00	0.75	0.37	-73.29	
TOT	-61.92	0.00	0.00	0.00	0.75	0.37	-60.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	LIGHT-MERAMEC AMBL
PAY	-5,094.88	-1.02	0.00	0.00	50.96	25.48	-5,019.46	
TOT	-5,094.88	0.00	0.00	0.00	50.96	25.48	-5,018.44	
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ADJ	7.71	5.80	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-5,164.51	-5.80	0.00	0.00	51.71	25.85	-5,092.75	
TOT	-5,156.80	0.00	0.00	0.00	51.71	25.85	-5,079.24	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	9.34	0.00	0.00	0.00	0.00	8.04	LIGHT-WHEATON-COOK
PAY	-119.49	-9.34	0.00	0.00	1.28	0.65	-126.90	
TOT	-120.79	0.00	0.00	0.00	1.28	0.65	-118.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	LIGHT-WHEATON-COOK
PAY	-748.81	-21.75	0.00	0.00	7.71	3.85	-759.00	
TOT	-748.81	0.00	0.00	0.00	7.71	3.85	-737.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.38	0.00	0.00	0.00	0.00	0.12	LIGHT-WHEATON-COOK
PAY	-653.74	-0.38	0.00	0.00	6.54	3.27	-644.31	
TOT	-654.00	0.00	0.00	0.00	6.54	3.27	-644.19	
<hr/>								
ADJ	-1.56	31.47	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-1,522.04	-31.47	0.00	0.00	15.53	7.77	-1,530.21	
TOT	-1,523.60	0.00	0.00	0.00	15.53	7.77	-1,500.30	

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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	17,361.68	78.42	0.00	0.00	0.00	0.00	17,440.10	CTY-UNINCORPORATED
PAY	-1,770.08	-78.42	0.00	0.00	18.48	0.00	-1,830.02	
TOT	15,591.60	0.00	0.00	0.00	18.48	0.00	15,610.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-77,870.96	778.71	0.00	-77,092.25	
TOT	0.00	0.00	0.00	-77,898.96	778.71	0.00	-77,120.25	
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ADJ	17,361.68	78.42	0.00	-28.00	0.00	0.00	17,412.10	AUTH TOTAL
PAY	-1,770.08	-78.42	0.00	-77,870.96	797.19	0.00	-78,922.27	
TOT	15,591.60	0.00	0.00	-77,898.96	797.19	0.00	-61,510.17	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-BELLERIVE
PAY	-63.59	-5.09	0.00	0.00	0.69	0.35	-67.64	
TOT	-63.59	0.00	0.00	0.00	0.69	0.35	-62.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-390.58	0.00	0.00	0.00	3.91	1.95	-384.72	CTY-BELLERIVE
TOT	-390.58	0.00	0.00	0.00	3.91	1.95	-384.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-454.17	-5.09	0.00	-28.00	4.88	2.30	-480.08	
TOT	-454.17	0.00	0.00	-28.00	4.88	2.30	-474.99	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	191.14	42.67	0.00	0.00	0.00	0.00	233.81	CTY-BEL NOR
PAY	-630.58	-42.67	0.00	0.00	6.74	3.36	-663.15	
TOT	-439.44	0.00	0.00	0.00	6.74	3.36	-429.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	CTY-BEL NOR
PAY	-3,592.78	-37.09	0.00	0.00	36.30	18.15	-3,575.42	
TOT	-3,592.78	0.00	0.00	0.00	36.30	18.15	-3,538.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-127.00	1.27	0.00	-125.73	
TOT	0.00	0.00	0.00	-107.00	1.27	0.00	-105.73	
ADJ	191.14	79.76	0.00	20.00	0.00	0.00	290.90	AUTH TOTAL
PAY	-4,223.36	-79.76	0.00	-1,277.00	55.81	21.51	-5,502.80	
TOT	-4,032.22	0.00	0.00	-1,257.00	55.81	21.51	-5,211.90	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.35	0.00	0.00	0.00	0.00	108.35	CTY-BEL RIDGE
PAY	-40,699.42	-108.35	0.00	0.00	408.07	204.04	-40,195.66	
TOT	-40,699.42	0.00	0.00	0.00	408.07	204.04	-40,087.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
ADJ	0.00	108.35	0.00	0.00	0.00	0.00	108.35	AUTH TOTAL
PAY	-40,699.42	-108.35	0.00	-2,492.00	432.99	204.04	-42,662.74	
TOT	-40,699.42	0.00	0.00	-2,492.00	432.99	204.04	-42,554.39	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,154.10	819.69	0.00	0.00	0.00	0.00	3,973.79	CTY-BERKELEY
PAY	-10,677.82	-819.69	0.00	0.00	114.98	57.49	-11,325.04	
TOT	-7,523.72	0.00	0.00	0.00	114.98	57.49	-7,351.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,058.03	0.00	0.00	0.00	0.00	1,058.03	CTY-BERKELEY
PAY	-572,831.70	-1,058.03	0.00	0.00	5,738.90	2,869.45	-565,281.38	
TOT	-572,831.70	0.00	0.00	0.00	5,738.90	2,869.45	-564,223.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.23	15.23	0.00	0.00	0.00	0.00	5.00	CTY-BERKELEY
PAY	-25,905.89	-15.23	0.00	0.00	259.21	129.61	-25,532.30	
TOT	-25,916.12	0.00	0.00	0.00	259.21	129.61	-25,527.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,316.00	83.16	0.00	-8,232.84	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8,316.00	83.16	0.00	-8,232.84	
ADJ	3,143.87	1,892.95	0.00	0.00	0.00	0.00	5,036.82	AUTH TOTAL
PAY	-609,415.41	-1,892.95	0.00	-8,316.00	6,196.25	3,056.55	-610,371.56	
TOT	-606,271.54	0.00	0.00	-8,316.00	6,196.25	3,056.55	-605,334.74	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.06	3.53	0.00	0.00	0.00	0.00	26.59	CTY-BEVERLY HILLS
PAY	-45.01	-3.53	0.00	0.00	0.49	0.25	-47.80	
TOT	-21.95	0.00	0.00	0.00	0.49	0.25	-21.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	CTY-BEVERLY HILLS
PAY	-442.95	-15.05	0.00	0.00	4.58	2.29	-451.13	
TOT	-442.95	0.00	0.00	0.00	4.58	2.29	-436.08	
ADJ	23.06	18.58	0.00	0.00	0.00	0.00	41.64	AUTH TOTAL
PAY	-487.96	-18.58	0.00	0.00	5.07	2.54	-498.93	
TOT	-464.90	0.00	0.00	0.00	5.07	2.54	-457.29	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	518.79	544.69	0.00	0.00	0.00	0.00	1,063.48	CTY-BRENTWOOD
PAY	-7,493.17	-544.69	0.00	0.00	80.38	40.19	-7,917.29	
TOT	-6,974.38	0.00	0.00	0.00	80.38	40.19	-6,853.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.43	0.00	0.00	0.00	0.00	193.43	CTY-BRENTWOOD
PAY	-566,555.34	-193.43	0.00	0.00	5,667.48	2,833.75	-558,247.54	
TOT	-566,555.34	0.00	0.00	0.00	5,667.48	2,833.75	-558,054.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,150.00	61.50	0.00	-6,088.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6,150.00	61.50	0.00	-6,088.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
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ADJ	518.79	738.12	0.00	0.00	0.00	0.00	1,256.91	AUTH TOTAL
PAY	-574,048.51	-738.12	0.00	-6,822.00	5,816.08	2,873.94	-572,918.61	
TOT	-573,529.72	0.00	0.00	-6,822.00	5,816.08	2,873.94	-571,661.70	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	326.36	0.00	0.00	0.00	0.00	326.36	CTY-BRIDGETON
PAY	-336,660.16	-326.36	0.00	0.00	3,369.86	1,684.93	-331,931.73	
TOT	-336,660.16	0.00	0.00	0.00	3,369.86	1,684.93	-331,605.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2,408.00	24.08	0.00	-2,383.92	
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ADJ	0.00	326.36	0.00	0.00	0.00	0.00	326.36	AUTH TOTAL
PAY	-336,660.16	-326.36	0.00	-2,408.00	3,393.94	1,684.93	-334,315.65	
TOT	-336,660.16	0.00	0.00	-2,408.00	3,393.94	1,684.93	-333,989.29	

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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	30.52	20.48	0.00	0.00	0.00	0.00	51.00	CTY-CALVERTON PARK
PAY	-282.34	-20.48	0.00	0.00	3.02	1.51	-298.29	
TOT	-251.82	0.00	0.00	0.00	3.02	1.51	-247.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	CTY-CALVERTON PARK
PAY	-1,903.06	-16.36	0.00	0.00	19.19	9.60	-1,890.63	
TOT	-1,903.06	0.00	0.00	0.00	19.19	9.60	-1,874.27	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	460.94	0.00	0.00	0.00	0.00	0.00	460.94	CTY-CALVERTON PARK
PAY	-175.00	0.00	0.00	0.00	1.75	0.00	-173.25	
TOT	285.94	0.00	0.00	0.00	1.75	0.00	287.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,428.00	14.28	0.00	-1,413.72	
ADJ	491.46	36.84	0.00	0.00	0.00	0.00	528.30	AUTH TOTAL
PAY	-2,360.40	-36.84	0.00	-1,428.00	38.24	11.11	-3,775.89	
TOT	-1,868.94	0.00	0.00	-1,428.00	38.24	11.11	-3,247.59	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.70	19.01	0.00	0.00	0.00	0.00	44.71	CTY-CHARLACK
PAY	-240.54	-19.01	0.00	0.00	2.60	1.30	-255.65	
TOT	-214.84	0.00	0.00	0.00	2.60	1.30	-210.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-CHARLACK
PAY	-2,473.43	-12.73	0.00	0.00	24.86	12.43	-2,448.87	
TOT	-2,473.43	0.00	0.00	0.00	24.86	12.43	-2,436.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-CHARLACK
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	25.70	31.74	0.00	0.00	0.00	0.00	57.44	AUTH TOTAL
PAY	-2,713.97	-31.74	0.00	-448.00	31.94	13.73	-3,148.04	
TOT	-2,688.27	0.00	0.00	-448.00	31.94	13.73	-3,090.60	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,749.10	652.52	0.00	0.00	0.00	0.00	2,401.62	CTY-CLAYTON
PAY	-11,187.37	-652.52	0.00	0.00	118.40	59.20	-11,662.29	
TOT	-9,438.27	0.00	0.00	0.00	118.40	59.20	-9,260.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	753.99	0.00	0.00	0.00	0.00	753.99	CTY-CLAYTON
PAY	-2,922,112.88	-753.99	0.00	0.00	29,228.67	14,614.33	-2,879,023.87	
TOT	-2,922,112.88	0.00	0.00	0.00	29,228.67	14,614.33	-2,878,269.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,092.00	90.92	0.00	-9,001.08	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,092.00	90.92	0.00	-9,001.08	
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ADJ	1,749.10	1,406.51	0.00	0.00	0.00	0.00	3,155.61	AUTH TOTAL
PAY	-2,933,300.25	-1,406.51	0.00	-9,092.00	29,437.99	14,673.53	-2,899,687.24	
TOT	-2,931,551.15	0.00	0.00	-9,092.00	29,437.99	14,673.53	-2,896,531.63	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.63	63.43	0.00	0.00	0.00	0.00	363.06	CTY-COUNTRY CLUB H
PAY	-983.83	-63.43	0.00	0.00	10.47	5.24	-1,031.55	
TOT	-684.20	0.00	0.00	0.00	10.47	5.24	-668.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-106.45	121.40	0.00	0.00	0.00	0.00	14.95	CTY-COUNTRY CLUB H
PAY	-11,272.73	-121.40	0.00	0.00	113.94	56.97	-11,223.22	
TOT	-11,379.18	0.00	0.00	0.00	113.94	56.97	-11,208.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.63	2.43	0.00	0.00	0.00	0.00	0.80	CTY-COUNTRY CLUB H
PAY	-4,136.12	-2.43	0.00	0.00	41.38	20.69	-4,076.48	
TOT	-4,137.75	0.00	0.00	0.00	41.38	20.69	-4,075.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.00	0.00	0.00	32.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
TOT	0.00	0.00	0.00	-112.00	1.44	0.00	-110.56	
ADJ	191.55	187.26	0.00	32.00	0.00	0.00	410.81	AUTH TOTAL
PAY	-16,392.68	-187.26	0.00	-1,656.00	182.35	82.90	-17,970.69	
TOT	-16,201.13	0.00	0.00	-1,624.00	182.35	82.90	-17,559.88	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	291.85	25.14	0.00	0.00	0.00	0.00	316.99	CTY-CRYSTAL LAKE P
PAY	-535.15	-25.14	0.00	0.00	5.60	2.81	-551.88	
TOT	-243.30	0.00	0.00	0.00	5.60	2.81	-234.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	CTY-CRYSTAL LAKE P
PAY	-8,205.74	-31.70	0.00	0.00	82.38	41.19	-8,113.87	
TOT	-8,205.74	0.00	0.00	0.00	82.38	41.19	-8,082.17	
ADJ	291.85	56.84	0.00	0.00	0.00	0.00	348.69	AUTH TOTAL
PAY	-8,740.89	-56.84	0.00	0.00	87.98	44.00	-8,665.75	
TOT	-8,449.04	0.00	0.00	0.00	87.98	44.00	-8,317.06	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	CTY-DES PERES
TOT	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	
<hr/>								
PAY	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.72	45.31	0.00	0.00	0.00	0.00	44.59	CTY-ELLISVILLE
PAY	-76,774.88	-45.31	0.00	0.00	768.20	384.10	-75,667.89	
TOT	-76,775.60	0.00	0.00	0.00	768.20	384.10	-75,623.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
<hr/>								
ADJ	-0.72	45.31	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-76,774.88	-45.31	0.00	-2,660.00	794.80	384.10	-78,301.29	
TOT	-76,775.60	0.00	0.00	-2,660.00	794.80	384.10	-78,256.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,340.85	1,281.42	0.00	0.00	0.00	0.00	2,622.27	CTY-FERGUSON
PAY	-17,182.50	-1,281.42	0.00	0.00	184.64	92.32	-18,186.96	
TOT	-15,841.65	0.00	0.00	0.00	184.64	92.32	-15,564.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,322.37	0.00	0.00	0.00	0.00	1,322.37	CTY-FERGUSON
PAY	-199,395.02	-1,322.37	0.00	0.00	2,007.17	1,003.59	-197,706.63	
TOT	-199,395.02	0.00	0.00	0.00	2,007.17	1,003.59	-196,384.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,129.00	171.29	0.00	-16,957.71	CTY-FERGUSON
TOT	0.00	0.00	0.00	-17,129.00	171.29	0.00	-16,957.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,020.00	10.20	0.00	-1,009.80	
TOT	0.00	0.00	0.00	-975.00	10.20	0.00	-964.80	
ADJ	1,340.85	2,603.79	0.00	45.00	0.00	0.00	3,989.64	AUTH TOTAL
PAY	-216,577.52	-2,603.79	0.00	-18,149.00	2,373.30	1,095.91	-233,861.10	
TOT	-215,236.67	0.00	0.00	-18,104.00	2,373.30	1,095.91	-229,871.46	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.83	0.00	0.00	0.00	0.00	51.83	CTY-FLOREDELL HIL
PAY	-3,487.02	-51.83	0.00	0.00	35.39	17.70	-3,485.76	
TOT	-3,487.02	0.00	0.00	0.00	35.39	17.70	-3,433.93	
ADJ	0.00	51.83	0.00	0.00	0.00	0.00	51.83	AUTH TOTAL
PAY	-3,487.02	-51.83	0.00	0.00	35.39	17.70	-3,485.76	
TOT	-3,487.02	0.00	0.00	0.00	35.39	17.70	-3,433.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	535.76	394.32	0.00	0.00	0.00	0.00	930.08	CTY-FLORISSANT
PAY	-5,271.42	-394.32	0.00	0.00	56.65	28.33	-5,580.76	
TOT	-4,735.66	0.00	0.00	0.00	56.65	28.33	-4,650.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-503.63	328.57	0.00	0.00	0.00	0.00	-175.06	CTY-FLORISSANT
PAY	-114,238.86	-328.57	0.00	0.00	1,145.68	572.83	-112,848.92	
TOT	-114,742.49	0.00	0.00	0.00	1,145.68	572.83	-113,023.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,038.41	400.38	0.00	-39,638.03	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-40,038.41	400.38	0.00	-39,638.03	
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ADJ	32.13	722.89	0.00	0.00	0.00	0.00	755.02	AUTH TOTAL
PAY	-119,510.28	-722.89	0.00	-40,038.41	1,602.71	601.16	-158,067.71	
TOT	-119,478.15	0.00	0.00	-40,038.41	1,602.71	601.16	-157,312.69	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.90	306.23	0.00	0.00	0.00	0.00	379.13	CTY-FRONTENAC
PAY	-4,683.36	-306.23	0.00	0.00	49.89	24.95	-4,914.75	
TOT	-4,610.46	0.00	0.00	0.00	49.89	24.95	-4,535.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	453.10	0.00	0.00	0.00	0.00	453.10	CTY-FRONTENAC
PAY	-669,308.01	-453.10	0.00	0.00	6,697.61	3,348.81	-659,714.69	
TOT	-669,308.01	0.00	0.00	0.00	6,697.61	3,348.81	-659,261.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,684.00	56.84	0.00	-5,627.16	
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ADJ	72.90	759.33	0.00	0.00	0.00	0.00	832.23	AUTH TOTAL
PAY	-673,991.37	-759.33	0.00	-5,684.00	6,804.34	3,373.76	-670,256.60	
TOT	-673,918.47	0.00	0.00	-5,684.00	6,804.34	3,373.76	-669,424.37	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,487.90	316.70	0.00	0.00	0.00	0.00	1,804.60	CTY-GLENDALE
PAY	-4,270.62	-316.70	0.00	0.00	45.88	22.93	-4,518.51	
TOT	-2,782.72	0.00	0.00	0.00	45.88	22.93	-2,713.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.55	0.00	0.00	0.00	0.00	367.55	CTY-GLENDALE
PAY	-111,074.87	-367.55	0.00	0.00	1,114.43	557.21	-109,770.78	
TOT	-111,074.87	0.00	0.00	0.00	1,114.43	557.21	-109,403.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-474.50	4.75	0.00	-469.75	
TOT	0.00	0.00	0.00	-422.50	4.75	0.00	-417.75	
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ADJ	1,487.90	684.25	0.00	52.00	0.00	0.00	2,224.15	AUTH TOTAL
PAY	-115,345.49	-684.25	0.00	-474.50	1,165.06	580.14	-114,759.04	
TOT	-113,857.59	0.00	0.00	-422.50	1,165.06	580.14	-112,534.89	
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AUTH CODE/NAME: 19C027 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.75	8.76	0.00	0.00	0.00	0.00	74.51	CTY-NORMANDY
PAY	-153.22	-8.76	0.00	0.00	1.62	0.81	-159.55	
TOT	-87.47	0.00	0.00	0.00	1.62	0.81	-85.04	
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ADJ	65.75	8.76	0.00	0.00	0.00	0.00	74.51	AUTH TOTAL
PAY	-153.22	-8.76	0.00	0.00	1.62	0.81	-159.55	
TOT	-87.47	0.00	0.00	0.00	1.62	0.81	-85.04	

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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	6.26	7.42	0.00	0.00	0.00	0.00	13.68	CTY-GRANTWOOD
PAY	-99.16	-7.42	0.00	0.00	1.06	0.54	-104.98	
TOT	-92.90	0.00	0.00	0.00	1.06	0.54	-91.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	CTY-GRANTWOOD
PAY	-2,061.03	-11.78	0.00	0.00	20.73	10.37	-2,041.71	
TOT	-2,061.03	0.00	0.00	0.00	20.73	10.37	-2,029.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-45.00	0.50	0.00	-44.50	
ADJ	6.26	19.20	0.00	5.00	0.00	0.00	30.46	AUTH TOTAL
PAY	-2,160.19	-19.20	0.00	-600.00	27.79	10.91	-2,740.69	
TOT	-2,153.93	0.00	0.00	-595.00	27.79	10.91	-2,710.23	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-HUNTLEIGH
PAY	-128.25	-3.96	0.00	0.00	1.32	0.66	-130.23	
TOT	-128.25	0.00	0.00	0.00	1.32	0.66	-126.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.54	0.00	0.00	0.00	0.00	69.54	CTY-HUNTLEIGH
PAY	-34,953.33	-69.54	0.00	0.00	350.23	175.12	-34,497.52	
TOT	-34,953.33	0.00	0.00	0.00	350.23	175.12	-34,427.98	
ADJ	0.00	73.50	0.00	0.00	0.00	0.00	73.50	AUTH TOTAL
PAY	-35,081.58	-73.50	0.00	0.00	351.55	175.78	-34,627.75	
TOT	-35,081.58	0.00	0.00	0.00	351.55	175.78	-34,554.25	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	895.72	866.57	0.00	0.00	0.00	0.00	1,762.29	CTY-JENNINGS
PAY	-10,944.84	-866.57	0.00	0.00	118.12	59.05	-11,634.24	
TOT	-10,049.12	0.00	0.00	0.00	118.12	59.05	-9,871.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,016.95	0.00	0.00	0.00	0.00	1,016.95	CTY-JENNINGS
PAY	-82,479.02	-1,016.95	0.00	0.00	834.96	417.48	-82,243.53	
TOT	-82,479.02	0.00	0.00	0.00	834.96	417.48	-81,226.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	160.40	0.00	0.00	0.00	0.00	160.40	CTY-JENNINGS
PAY	-1,998.98	-160.40	0.00	0.00	21.59	0.00	-2,137.79	
TOT	-1,998.98	0.00	0.00	0.00	21.59	0.00	-1,977.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,674.92	96.75	0.00	-9,578.17	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9,674.92	96.75	0.00	-9,578.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,081.50	10.82	0.00	-1,070.68	
TOT	0.00	0.00	0.00	-1,032.50	10.82	0.00	-1,021.68	
ADJ	895.72	2,043.92	0.00	49.00	0.00	0.00	2,988.64	AUTH TOTAL
PAY	-95,422.84	-2,043.92	0.00	-10,756.42	1,082.24	476.53	-106,664.41	
TOT	-94,527.12	0.00	0.00	-10,707.42	1,082.24	476.53	-103,675.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,953.84	1,251.72	0.00	0.00	0.00	0.00	3,205.56	CTY-KIRKWOOD
PAY	-16,831.38	-1,251.72	0.00	0.00	180.83	90.42	-17,811.85	
TOT	-14,877.54	0.00	0.00	0.00	180.83	90.42	-14,606.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	85.35	967.89	0.00	0.00	0.00	0.00	1,053.24	CTY-KIRKWOOD
PAY	-590,937.67	-967.89	0.00	0.00	5,919.06	2,959.53	-583,026.97	
TOT	-590,852.32	0.00	0.00	0.00	5,919.06	2,959.53	-581,973.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,928.00	119.28	0.00	-11,808.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-11,928.00	119.28	0.00	-11,808.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	108.00	0.00	0.00	108.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,630.00	26.30	0.00	-2,603.70	
TOT	0.00	0.00	0.00	-2,522.00	26.30	0.00	-2,495.70	
ADJ	2,039.19	2,219.61	0.00	108.00	0.00	0.00	4,366.80	AUTH TOTAL
PAY	-607,769.05	-2,219.61	0.00	-14,558.00	6,245.47	3,049.95	-615,251.24	
TOT	-605,729.86	0.00	0.00	-14,450.00	6,245.47	3,049.95	-610,884.44	

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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	956.27	493.36	0.00	0.00	0.00	0.00	1,449.63	CTY-LADUE
PAY	-6,726.89	-493.36	0.00	0.00	72.20	36.10	-7,111.95	
TOT	-5,770.62	0.00	0.00	0.00	72.20	36.10	-5,662.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,114.83	0.00	0.00	0.00	0.00	2,114.83	CTY-LADUE
PAY	-1,612,103.80	-2,114.83	0.00	0.00	16,142.19	8,071.09	-1,590,005.35	
TOT	-1,612,103.80	0.00	0.00	0.00	16,142.19	8,071.09	-1,587,890.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.24	22.69	0.00	0.00	0.00	0.00	7.45	CTY-LADUE
PAY	-38,590.46	-22.69	0.00	0.00	386.13	193.06	-38,033.96	
TOT	-38,605.70	0.00	0.00	0.00	386.13	193.06	-38,026.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-LADUE
PAY	0.00	0.00	0.00	-592.00	5.92	0.00	-586.08	
TOT	0.00	0.00	0.00	-542.00	5.92	0.00	-536.08	
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ADJ	941.03	2,630.88	0.00	50.00	0.00	0.00	3,621.91	AUTH TOTAL
PAY	-1,657,421.15	-2,630.88	0.00	-592.00	16,606.44	8,300.25	-1,635,737.34	
TOT	-1,656,480.12	0.00	0.00	-542.00	16,606.44	8,300.25	-1,632,115.43	

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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	1,034.59	818.31	0.00	0.00	0.00	0.00	1,852.90	CTY-MAPLEWOOD
PAY	-11,757.33	-818.31	0.00	0.00	125.75	62.88	-12,387.01	
TOT	-10,722.74	0.00	0.00	0.00	125.75	62.88	-10,534.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.54	0.00	0.00	0.00	0.00	239.54	CTY-MAPLEWOOD
PAY	-636,694.65	-239.54	0.00	0.00	6,369.35	3,184.67	-627,380.17	
TOT	-636,694.65	0.00	0.00	0.00	6,369.35	3,184.67	-627,140.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.89	199.33	0.00	0.00	0.00	0.00	65.44	CTY-MAPLEWOOD
PAY	-338,995.69	-199.33	0.00	0.00	3,391.95	1,695.98	-334,107.09	
TOT	-339,129.58	0.00	0.00	0.00	3,391.95	1,695.98	-334,041.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,950.00	59.50	0.00	-5,890.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,950.00	59.50	0.00	-5,890.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-937.02	9.37	0.00	-927.65	
TOT	0.00	0.00	0.00	-841.02	9.37	0.00	-831.65	
ADJ	900.70	1,257.18	0.00	96.00	0.00	0.00	2,253.88	AUTH TOTAL
PAY	-987,447.67	-1,257.18	0.00	-6,887.02	9,955.92	4,943.53	-980,692.42	
TOT	-986,546.97	0.00	0.00	-6,791.02	9,955.92	4,943.53	-978,438.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.59	10.29	0.00	0.00	0.00	0.00	27.88	CTY-MARLBOROUGH
PAY	-132.27	-10.29	0.00	0.00	1.42	0.71	-140.43	
TOT	-114.68	0.00	0.00	0.00	1.42	0.71	-112.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	79.51	0.33	0.00	0.00	0.00	0.00	79.84	CTY-MARLBOROUGH
PAY	-8,098.59	-0.33	0.00	0.00	80.99	40.49	-7,977.44	
TOT	-8,019.08	0.00	0.00	0.00	80.99	40.49	-7,897.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	97.10	10.62	0.00	0.00	0.00	0.00	107.72	AUTH TOTAL
PAY	-8,230.86	-10.62	0.00	-84.00	83.25	41.20	-8,201.03	
TOT	-8,133.76	0.00	0.00	-84.00	83.25	41.20	-8,093.31	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.64	61.56	0.00	0.00	0.00	0.00	144.20	CTY-NORMANDY
PAY	-862.72	-61.56	0.00	0.00	9.25	4.62	-910.41	
TOT	-780.08	0.00	0.00	0.00	9.25	4.62	-766.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	CTY-NORMANDY
PAY	-9,378.27	-34.82	0.00	0.00	94.13	47.06	-9,271.90	
TOT	-9,378.27	0.00	0.00	0.00	94.13	47.06	-9,237.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
<hr/>								
ADJ	82.64	96.38	0.00	0.00	0.00	0.00	179.02	AUTH TOTAL
PAY	-10,240.99	-96.38	0.00	-1,820.00	121.58	51.68	-11,984.11	
TOT	-10,158.35	0.00	0.00	-1,820.00	121.58	51.68	-11,805.09	

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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	318.37	227.45	0.00	0.00	0.00	0.00	545.82	CTY-NORTHWOODS
PAY	-2,928.16	-227.45	0.00	0.00	31.55	15.78	-3,108.28	
TOT	-2,609.79	0.00	0.00	0.00	31.55	15.78	-2,562.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.57	0.00	0.00	0.00	0.00	354.57	CTY-NORTHWOODS
PAY	-18,945.35	-354.57	0.00	0.00	193.00	96.50	-19,010.42	
TOT	-18,945.35	0.00	0.00	0.00	193.00	96.50	-18,655.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,736.00	17.36	0.00	-1,718.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-425.00	4.25	0.00	-420.75	
TOT	0.00	0.00	0.00	-420.00	4.25	0.00	-415.75	
ADJ	318.37	582.02	0.00	5.00	0.00	0.00	905.39	AUTH TOTAL
PAY	-21,873.51	-582.02	0.00	-2,161.00	246.16	112.28	-24,258.09	
TOT	-21,555.14	0.00	0.00	-2,156.00	246.16	112.28	-23,352.70	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.14	15.50	0.00	0.00	0.00	0.00	56.64	CTY-OAKLAND
PAY	-213.59	-15.50	0.00	0.00	2.30	1.15	-225.64	
TOT	-172.45	0.00	0.00	0.00	2.30	1.15	-169.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-OAKLAND
PAY	-2,942.68	-12.10	0.00	0.00	29.55	14.77	-2,910.46	
TOT	-2,942.68	0.00	0.00	0.00	29.55	14.77	-2,898.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OAKLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	41.14	27.60	0.00	0.00	0.00	0.00	68.74	AUTH TOTAL
PAY	-3,156.27	-27.60	0.00	-392.00	35.77	15.92	-3,524.18	
TOT	-3,115.13	0.00	0.00	-392.00	35.77	15.92	-3,455.44	

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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	1,024.17	803.80	0.00	0.00	0.00	0.00	1,827.97	CTY-OLIVETTE
PAY	-11,343.62	-803.80	0.00	0.00	121.48	60.74	-11,965.20	
TOT	-10,319.45	0.00	0.00	0.00	121.48	60.74	-10,137.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,097.27	0.00	0.00	0.00	0.00	1,097.27	CTY-OLIVETTE
PAY	-644,917.47	-1,097.27	0.00	0.00	6,460.14	3,230.08	-636,324.52	
TOT	-644,917.47	0.00	0.00	0.00	6,460.14	3,230.08	-635,227.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,950.00	89.50	0.00	-8,860.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-8,950.00	89.50	0.00	-8,860.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-886.28	8.86	0.00	-877.42	
TOT	0.00	0.00	0.00	-842.28	8.86	0.00	-833.42	
ADJ	1,024.17	1,901.07	0.00	44.00	0.00	0.00	2,969.24	AUTH TOTAL
PAY	-656,261.09	-1,901.07	0.00	-9,836.28	6,679.98	3,290.82	-658,027.64	
TOT	-655,236.92	0.00	0.00	-9,792.28	6,679.98	3,290.82	-655,058.40	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	479.70	425.13	0.00	0.00	0.00	0.00	904.83	CTY-OVERLAND
PAY	-5,727.20	-425.13	0.00	0.00	61.52	30.77	-6,060.04	
TOT	-5,247.50	0.00	0.00	0.00	61.52	30.77	-5,155.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.34	0.00	0.00	0.00	0.00	265.34	CTY-OVERLAND
PAY	-153,671.02	-265.34	0.00	0.00	1,539.36	769.69	-151,627.31	
TOT	-153,671.02	0.00	0.00	0.00	1,539.36	769.69	-151,361.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,460.00	124.60	0.00	-12,335.40	CTY-OVERLAND
TOT	0.00	0.00	0.00	-12,460.00	124.60	0.00	-12,335.40	
ADJ	479.70	690.47	0.00	0.00	0.00	0.00	1,170.17	AUTH TOTAL
PAY	-159,398.22	-690.47	0.00	-12,460.00	1,725.48	800.46	-170,022.75	
TOT	-158,918.52	0.00	0.00	-12,460.00	1,725.48	800.46	-168,852.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.25	5.73	0.00	0.00	0.00	0.00	14.98	CTY-PACIFIC
PAY	-83.48	-5.73	0.00	0.00	0.89	0.45	-87.87	
TOT	-74.23	0.00	0.00	0.00	0.89	0.45	-72.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-PACIFIC
PAY	-11,147.54	-1.23	0.00	0.00	111.49	55.75	-10,981.53	
TOT	-11,147.54	0.00	0.00	0.00	111.49	55.75	-10,980.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.05	17.94	0.00	0.00	0.00	0.00	5.89	CTY-PACIFIC
PAY	-30,501.67	-17.94	0.00	0.00	305.20	152.60	-30,061.81	
TOT	-30,513.72	0.00	0.00	0.00	305.20	152.60	-30,055.92	
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ADJ	-2.80	24.90	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-41,732.69	-24.90	0.00	0.00	417.58	208.80	-41,131.21	
TOT	-41,735.49	0.00	0.00	0.00	417.58	208.80	-41,109.11	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.42	17.30	0.00	0.00	0.00	0.00	42.72	CTY-PASADENA HILLS
PAY	-224.11	-17.30	0.00	0.00	2.41	1.21	-237.79	
TOT	-198.69	0.00	0.00	0.00	2.41	1.21	-195.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	CTY-PASADENA HILLS
PAY	-666.94	-13.66	0.00	0.00	6.81	3.40	-670.39	
TOT	-666.94	0.00	0.00	0.00	6.81	3.40	-656.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	25.42	30.96	0.00	0.00	0.00	0.00	56.38	AUTH TOTAL
PAY	-891.05	-30.96	0.00	-196.00	11.18	4.61	-1,102.22	
TOT	-865.63	0.00	0.00	-196.00	11.18	4.61	-1,045.84	

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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	2.81	9.38	0.00	0.00	0.00	0.00	12.19	CTY-PASADENA PARK
PAY	-121.74	-9.38	0.00	0.00	1.31	0.66	-129.15	
TOT	-118.93	0.00	0.00	0.00	1.31	0.66	-116.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	CTY-PASADENA PARK
PAY	-227.79	-6.94	0.00	0.00	2.35	1.17	-231.21	
TOT	-227.79	0.00	0.00	0.00	2.35	1.17	-224.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-PASADENA PARK
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-65.00	0.75	0.00	-64.25	
ADJ	2.81	16.32	0.00	10.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-349.53	-16.32	0.00	-215.00	5.81	1.83	-573.21	
TOT	-346.72	0.00	0.00	-205.00	5.81	1.83	-544.08	

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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	56.10	37.34	0.00	0.00	0.00	0.00	93.44	CTY-PINE LAWN
PAY	-473.11	-37.34	0.00	0.00	5.10	2.56	-502.79	
TOT	-417.01	0.00	0.00	0.00	5.10	2.56	-409.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.16	28.66	0.00	0.00	0.00	0.00	28.50	CTY-PINE LAWN
PAY	-1,925.13	-28.66	0.00	0.00	19.54	9.77	-1,924.48	
TOT	-1,925.29	0.00	0.00	0.00	19.54	9.77	-1,895.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-520.00	72.80	0.00	0.00	0.00	0.00	-447.20	CTY-PINE LAWN
PAY	-1,040.00	-72.80	0.00	0.00	11.13	0.00	-1,101.67	
TOT	-1,560.00	0.00	0.00	0.00	11.13	0.00	-1,548.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-923.79	9.24	0.00	-914.55	
TOT	0.00	0.00	0.00	-951.79	9.24	0.00	-942.55	
AUTH TOTAL								
ADJ	-464.06	138.80	0.00	-28.00	0.00	0.00	-353.26	AUTH TOTAL
PAY	-3,438.24	-138.80	0.00	-923.79	45.01	12.33	-4,443.49	
TOT	-3,902.30	0.00	0.00	-951.79	45.01	12.33	-4,796.75	

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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	1,817.73	310.04	0.00	0.00	0.00	0.00	2,127.77	CTY-RICHMOND HTS
PAY	-4,343.00	-310.04	0.00	0.00	46.53	23.27	-4,583.24	
TOT	-2,525.27	0.00	0.00	0.00	46.53	23.27	-2,455.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.65	0.00	0.00	0.00	0.00	413.65	CTY-RICHMOND HTS
PAY	-387,352.90	-413.65	0.00	0.00	3,877.67	1,938.83	-381,950.05	
TOT	-387,352.90	0.00	0.00	0.00	3,877.67	1,938.83	-381,536.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,700.00	107.00	0.00	-10,593.00	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10,700.00	107.00	0.00	-10,593.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	110.50	0.00	0.00	110.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,020.50	10.21	0.00	-1,010.29	
TOT	0.00	0.00	0.00	-910.00	10.21	0.00	-899.79	
ADJ	1,817.73	723.69	0.00	110.50	0.00	0.00	2,651.92	AUTH TOTAL
PAY	-391,695.90	-723.69	0.00	-11,720.50	4,041.41	1,962.10	-398,136.58	
TOT	-389,878.17	0.00	0.00	-11,610.00	4,041.41	1,962.10	-395,484.66	

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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	564.88	300.15	0.00	0.00	0.00	0.00	865.03	CTY-ROCK HILL
PAY	-4,466.69	-300.15	0.00	0.00	47.67	23.83	-4,695.34	
TOT	-3,901.81	0.00	0.00	0.00	47.67	23.83	-3,830.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	815.01	0.00	0.00	0.00	0.00	815.01	CTY-ROCK HILL
PAY	-211,656.79	-815.01	0.00	0.00	2,124.72	1,062.36	-209,284.72	
TOT	-211,656.79	0.00	0.00	0.00	2,124.72	1,062.36	-208,469.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-273.50	2.74	0.00	-270.76	
TOT	0.00	0.00	0.00	-254.00	2.74	0.00	-251.26	
ADJ	564.88	1,115.16	0.00	19.50	0.00	0.00	1,699.54	AUTH TOTAL
PAY	-216,123.48	-1,115.16	0.00	-1,925.50	2,191.65	1,086.19	-215,886.30	
TOT	-215,558.60	0.00	0.00	-1,906.00	2,191.65	1,086.19	-214,186.76	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.77	161.26	0.00	0.00	0.00	0.00	333.03	CTY-ST JOHN
PAY	-2,072.92	-161.26	0.00	0.00	22.34	11.17	-2,200.67	
TOT	-1,901.15	0.00	0.00	0.00	22.34	11.17	-1,867.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.55	137.22	0.00	0.00	0.00	0.00	130.67	CTY-ST JOHN
PAY	-44,432.03	-137.22	0.00	0.00	445.69	222.85	-43,900.71	
TOT	-44,438.58	0.00	0.00	0.00	445.69	222.85	-43,770.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,947.74	69.48	0.00	-6,878.26	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,947.74	69.48	0.00	-6,878.26	
ADJ	165.22	298.48	0.00	0.00	0.00	0.00	463.70	AUTH TOTAL
PAY	-46,504.95	-298.48	0.00	-6,947.74	537.51	234.02	-52,979.64	
TOT	-46,339.73	0.00	0.00	-6,947.74	537.51	234.02	-52,515.94	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,525.20	226.88	0.00	0.00	0.00	0.00	1,752.08	CTY-SHREWSBURY
PAY	-3,255.35	-226.88	0.00	0.00	34.82	17.41	-3,430.00	
TOT	-1,730.15	0.00	0.00	0.00	34.82	17.41	-1,677.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	686.32	0.00	0.00	0.00	0.00	686.32	CTY-SHREWSBURY
PAY	-200,398.18	-686.32	0.00	0.00	2,010.84	1,005.42	-198,068.24	
TOT	-200,398.18	0.00	0.00	0.00	2,010.84	1,005.42	-197,381.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	1,525.20	913.20	0.00	0.00	0.00	0.00	2,438.40	AUTH TOTAL
PAY	-203,653.53	-913.20	0.00	-728.00	2,052.94	1,022.83	-202,218.96	
TOT	-202,128.33	0.00	0.00	-728.00	2,052.94	1,022.83	-199,780.56	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.24	19.35	0.00	0.00	0.00	0.00	68.59	CTY-SYCAMORE HILLS
PAY	-260.52	-19.35	0.00	0.00	2.80	1.40	-275.67	
TOT	-211.28	0.00	0.00	0.00	2.80	1.40	-207.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	CTY-SYCAMORE HILLS
PAY	-1,089.33	-17.17	0.00	0.00	11.06	5.54	-1,089.90	
TOT	-1,089.33	0.00	0.00	0.00	11.06	5.54	-1,072.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	49.24	36.52	0.00	0.00	0.00	0.00	85.76	AUTH TOTAL
PAY	-1,349.85	-36.52	0.00	-420.00	18.06	6.94	-1,781.37	
TOT	-1,300.61	0.00	0.00	-420.00	18.06	6.94	-1,695.61	

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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,790.59	0.00	0.00	0.00	167.91	83.95	-16,538.73	CTY-TWIN OAKS
TOT	-16,790.59	0.00	0.00	0.00	167.91	83.95	-16,538.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	-16,790.59	0.00	0.00	-28.00	168.19	83.95	-16,566.45	AUTH TOTAL
TOT	-16,790.59	0.00	0.00	-28.00	168.19	83.95	-16,566.45	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.39	8.69	0.00	0.00	0.00	0.00	23.08	CTY-UPLANDS PARK
PAY	-148.65	-8.69	0.00	0.00	1.58	0.78	-154.98	
TOT	-134.26	0.00	0.00	0.00	1.58	0.78	-131.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-UPLANDS PARK
PAY	-150.16	-15.35	0.00	0.00	1.65	0.83	-163.03	
TOT	-150.16	0.00	0.00	0.00	1.65	0.83	-147.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	14.39	24.04	0.00	0.00	0.00	0.00	38.43	AUTH TOTAL
PAY	-298.81	-24.04	0.00	-84.00	4.07	1.61	-401.17	
TOT	-284.42	0.00	0.00	-84.00	4.07	1.61	-362.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,507.39	1,430.15	0.00	0.00	0.00	0.00	3,937.54	CTY-UNIVERSITY CTY
PAY	-18,870.93	-1,430.15	0.00	0.00	203.01	101.50	-19,996.57	
TOT	-16,363.54	0.00	0.00	0.00	203.01	101.50	-16,059.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-728.46	1,618.75	0.00	0.00	0.00	0.00	890.29	CTY-UNIVERSITY CTY
PAY	-562,097.57	-1,618.75	0.00	0.00	5,637.17	2,818.58	-555,260.57	
TOT	-562,826.03	0.00	0.00	0.00	5,637.17	2,818.58	-554,370.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	1.47	0.00	0.00	0.00	0.00	0.49	CTY-UNIVERSITY CTY
PAY	-2,492.99	-1.47	0.00	0.00	24.94	12.47	-2,457.05	
TOT	-2,493.97	0.00	0.00	0.00	24.94	12.47	-2,456.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,779.19	397.79	0.00	-39,381.40	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39,779.19	397.79	0.00	-39,381.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,013.21	40.13	0.00	-3,973.08	
TOT	0.00	0.00	0.00	-3,824.71	40.13	0.00	-3,784.58	
ADJ	1,777.95	3,050.37	0.00	188.50	0.00	0.00	5,016.82	AUTH TOTAL
PAY	-583,461.49	-3,050.37	0.00	-43,792.40	6,303.04	2,932.55	-621,068.67	
TOT	-581,683.54	0.00	0.00	-43,603.90	6,303.04	2,932.55	-616,051.85	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	640.44	182.67	0.00	0.00	0.00	0.00	823.11	CTY-VALLEY PARK
PAY	-2,725.99	-182.67	0.00	0.00	29.09	14.54	-2,865.03	
TOT	-2,085.55	0.00	0.00	0.00	29.09	14.54	-2,041.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.81	0.00	0.00	0.00	0.00	523.81	CTY-VALLEY PARK
PAY	-135,998.76	-523.81	0.00	0.00	1,365.23	682.61	-134,474.73	
TOT	-135,998.76	0.00	0.00	0.00	1,365.23	682.61	-133,950.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,375.00	13.75	0.00	-1,361.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1,375.00	13.75	0.00	-1,361.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	61.00	0.00	0.00	61.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-767.00	7.67	0.00	-759.33	
TOT	0.00	0.00	0.00	-706.00	7.67	0.00	-698.33	
ADJ	640.44	706.48	0.00	61.00	0.00	0.00	1,407.92	AUTH TOTAL
PAY	-138,724.75	-706.48	0.00	-2,142.00	1,415.74	697.15	-139,460.34	
TOT	-138,084.31	0.00	0.00	-2,081.00	1,415.74	697.15	-138,052.42	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.81	22.02	0.00	0.00	0.00	0.00	63.83	CTY-VELDA CITY
PAY	-325.14	-22.02	0.00	0.00	3.47	1.74	-341.95	
TOT	-283.33	0.00	0.00	0.00	3.47	1.74	-278.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.73	21.64	0.00	0.00	0.00	0.00	49.37	CTY-VELDA CITY
PAY	-919.09	-21.64	0.00	0.00	9.41	4.71	-926.61	
TOT	-891.36	0.00	0.00	0.00	9.41	4.71	-877.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-VELDA CITY
PAY	0.00	0.00	0.00	-163.00	1.63	0.00	-161.37	
TOT	0.00	0.00	0.00	-135.00	1.63	0.00	-133.37	
ADJ	69.54	43.66	0.00	28.00	0.00	0.00	141.20	AUTH TOTAL
PAY	-1,244.23	-43.66	0.00	-807.00	20.95	6.45	-2,067.49	
TOT	-1,174.69	0.00	0.00	-779.00	20.95	6.45	-1,926.29	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.17	12.69	0.00	0.00	0.00	0.00	112.86	CTY-VELDA VILLAGE
PAY	-180.89	-12.69	0.00	0.00	1.94	0.96	-190.68	
TOT	-80.72	0.00	0.00	0.00	1.94	0.96	-77.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.29	0.00	0.00	0.00	0.00	24.29	CTY-VELDA VILLAGE
PAY	-1,082.92	-24.29	0.00	0.00	11.07	5.53	-1,090.61	
TOT	-1,082.92	0.00	0.00	0.00	11.07	5.53	-1,066.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
ADJ	100.17	36.98	0.00	0.00	0.00	0.00	137.15	AUTH TOTAL
PAY	-1,263.81	-36.98	0.00	-868.00	21.69	6.49	-2,140.61	
TOT	-1,163.64	0.00	0.00	-868.00	21.69	6.49	-2,003.46	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.68	48.11	0.00	0.00	0.00	0.00	90.79	CTY-VINITA PARK
PAY	-650.67	-48.11	0.00	0.00	6.99	3.49	-688.30	
TOT	-607.99	0.00	0.00	0.00	6.99	3.49	-597.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	221.83	0.00	0.00	0.00	0.00	221.83	CTY-VINITA PARK
PAY	-44,119.44	-221.83	0.00	0.00	443.41	221.71	-43,676.15	
TOT	-44,119.44	0.00	0.00	0.00	443.41	221.71	-43,454.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.96	25.26	0.00	0.00	0.00	0.00	8.30	CTY-VINITA PARK
PAY	-42,950.86	-25.26	0.00	0.00	429.76	214.88	-42,331.48	
TOT	-42,967.82	0.00	0.00	0.00	429.76	214.88	-42,323.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
ADJ	25.72	295.20	0.00	0.00	0.00	0.00	320.92	AUTH TOTAL
PAY	-87,720.97	-295.20	0.00	-2,600.00	906.16	440.08	-89,269.93	
TOT	-87,695.25	0.00	0.00	-2,600.00	906.16	440.08	-88,949.01	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	CTY-WARSON WOODS
PAY	-36,692.07	-26.61	0.00	0.00	367.19	183.59	-36,167.90	
TOT	-36,692.07	0.00	0.00	0.00	367.19	183.59	-36,141.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-55.00	0.70	0.00	-54.30	
ADJ	0.00	26.61	0.00	15.00	0.00	0.00	41.61	AUTH TOTAL
PAY	-36,692.07	-26.61	0.00	-2,620.00	393.39	183.59	-38,761.70	
TOT	-36,692.07	0.00	0.00	-2,605.00	393.39	183.59	-38,720.09	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,828.30	1,049.45	0.00	0.00	0.00	0.00	2,877.75	CTY-WEBSTER GROVES
PAY	-14,472.32	-1,049.45	0.00	0.00	155.21	77.61	-15,288.95	
TOT	-12,644.02	0.00	0.00	0.00	155.21	77.61	-12,411.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	870.22	0.00	0.00	0.00	0.00	870.22	CTY-WEBSTER GROVES
PAY	-390,464.32	-870.22	0.00	0.00	3,913.34	1,956.67	-385,464.53	
TOT	-390,464.32	0.00	0.00	0.00	3,913.34	1,956.67	-384,594.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,650.00	126.50	0.00	-12,523.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-12,650.00	126.50	0.00	-12,523.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	159.50	0.00	0.00	159.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,199.08	21.99	0.00	-2,177.09	
TOT	0.00	0.00	0.00	-2,039.58	21.99	0.00	-2,017.59	
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ADJ	1,828.30	1,919.67	0.00	159.50	0.00	0.00	3,907.47	AUTH TOTAL
PAY	-404,936.64	-1,919.67	0.00	-14,849.08	4,217.04	2,034.28	-415,454.07	
TOT	-403,108.34	0.00	0.00	-14,689.58	4,217.04	2,034.28	-411,546.60	
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AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	14.93	0.00	0.00	0.00	0.00	15.92	CTY-WINCHESTER
PAY	-191.09	-14.93	0.00	0.00	2.06	1.03	-202.93	
TOT	-190.10	0.00	0.00	0.00	2.06	1.03	-187.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-WINCHESTER
PAY	-3,904.16	-0.11	0.00	0.00	39.04	19.52	-3,845.71	
TOT	-3,904.16	0.00	0.00	0.00	39.04	19.52	-3,845.60	
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ADJ	0.99	15.04	0.00	0.00	0.00	0.00	16.03	AUTH TOTAL
PAY	-4,095.25	-15.04	0.00	0.00	41.10	20.55	-4,048.64	
TOT	-4,094.26	0.00	0.00	0.00	41.10	20.55	-4,032.61	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.47	74.52	0.00	0.00	0.00	0.00	147.99	CTY-WOODSON TERRAC
PAY	-1,005.94	-74.52	0.00	0.00	10.81	5.40	-1,064.25	
TOT	-932.47	0.00	0.00	0.00	10.81	5.40	-916.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.43	0.00	0.00	0.00	0.00	76.43	CTY-WOODSON TERRAC
PAY	-13,853.01	-76.43	0.00	0.00	139.29	69.65	-13,720.50	
TOT	-13,853.01	0.00	0.00	0.00	139.29	69.65	-13,644.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	750.00	0.00	0.00	0.00	0.00	0.00	750.00	CTY-WOODSON TERRAC
TOT	750.00	0.00	0.00	0.00	0.00	0.00	750.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,500.00	35.00	0.00	-3,465.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-419.50	4.20	0.00	-415.30	
TOT	0.00	0.00	0.00	-405.50	4.20	0.00	-401.30	
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ADJ	823.47	150.95	0.00	14.00	0.00	0.00	988.42	AUTH TOTAL
PAY	-14,858.95	-150.95	0.00	-3,919.50	189.30	75.05	-18,665.05	
TOT	-14,035.48	0.00	0.00	-3,905.50	189.30	75.05	-17,676.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.50	14.98	0.00	0.00	0.00	0.00	50.48	CTY-HILLSDALE
PAY	-228.24	-14.98	0.00	0.00	2.43	1.21	-239.58	
TOT	-192.74	0.00	0.00	0.00	2.43	1.21	-189.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-183.90	20.76	0.00	0.00	0.00	0.00	-163.14	CTY-HILLSDALE
PAY	-878.01	-20.76	0.00	0.00	8.99	4.49	-885.29	
TOT	-1,061.91	0.00	0.00	0.00	8.99	4.49	-1,048.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-HILLSDALE
PAY	0.00	0.00	0.00	-197.00	1.97	0.00	-195.03	
TOT	0.00	0.00	0.00	-158.00	1.97	0.00	-156.03	
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ADJ	-148.40	35.74	0.00	39.00	0.00	0.00	-73.66	AUTH TOTAL
PAY	-1,106.25	-35.74	0.00	-197.00	13.39	5.70	-1,319.90	
TOT	-1,254.65	0.00	0.00	-158.00	13.39	5.70	-1,393.56	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	829.04	452.35	0.00	0.00	0.00	0.00	1,281.39	CTY-CRESTWOOD
PAY	-6,264.71	-452.35	0.00	0.00	67.17	33.58	-6,616.31	
TOT	-5,435.67	0.00	0.00	0.00	67.17	33.58	-5,334.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	64.19	274.63	0.00	0.00	0.00	0.00	338.82	CTY-CRESTWOOD
PAY	-271,020.60	-274.63	0.00	0.00	2,712.96	1,356.47	-267,225.80	
TOT	-270,956.41	0.00	0.00	0.00	2,712.96	1,356.47	-266,886.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.06	29.86	0.00	0.00	0.00	0.00	9.80	CTY-CRESTWOOD
PAY	-50,778.57	-29.86	0.00	0.00	508.09	254.04	-50,046.30	
TOT	-50,798.63	0.00	0.00	0.00	508.09	254.04	-50,036.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,346.00	33.46	0.00	-3,312.54	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-3,346.00	33.46	0.00	-3,312.54	
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ADJ	873.17	756.84	0.00	0.00	0.00	0.00	1,630.01	AUTH TOTAL
PAY	-328,063.88	-756.84	0.00	-3,346.00	3,321.68	1,644.09	-327,200.95	
TOT	-327,190.71	0.00	0.00	-3,346.00	3,321.68	1,644.09	-325,570.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-LAKESHIRE
PAY	-3,493.14	-2.07	0.00	0.00	34.95	17.48	-3,442.78	
TOT	-3,493.14	0.00	0.00	0.00	34.95	17.48	-3,440.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3,493.14	-2.07	0.00	-850.00	43.45	17.48	-4,284.28	
TOT	-3,493.14	0.00	0.00	-850.00	43.45	17.48	-4,282.21	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,198.77	1,180.31	0.00	0.00	0.00	0.00	2,379.08	CTY-ST ANN
PAY	-15,313.64	-1,180.31	0.00	0.00	164.94	82.47	-16,246.54	
TOT	-14,114.87	0.00	0.00	0.00	164.94	82.47	-13,867.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18,977.72	635.50	0.00	0.00	0.00	0.00	-18,342.22	CTY-ST ANN
PAY	-324,202.09	-635.50	0.00	0.00	3,248.38	1,624.19	-319,965.02	
TOT	-343,179.81	0.00	0.00	0.00	3,248.38	1,624.19	-338,307.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,764.00	87.64	0.00	-8,676.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-8,764.00	87.64	0.00	-8,676.36	
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ADJ	-17,778.95	1,815.81	0.00	0.00	0.00	0.00	-15,963.14	AUTH TOTAL
PAY	-339,515.73	-1,815.81	0.00	-8,764.00	3,500.96	1,706.66	-344,887.92	
TOT	-357,294.68	0.00	0.00	-8,764.00	3,500.96	1,706.66	-360,851.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.61	0.00	0.00	0.00	0.00	227.61	CTY-EDMUNDSON
PAY	-157,018.75	-227.61	0.00	0.00	1,572.47	786.23	-154,887.66	
TOT	-157,018.75	0.00	0.00	0.00	1,572.47	786.23	-154,660.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
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ADJ	0.00	227.61	0.00	0.00	0.00	0.00	227.61	AUTH TOTAL
PAY	-157,018.75	-227.61	0.00	-1,350.00	1,585.97	786.23	-156,224.16	
TOT	-157,018.75	0.00	0.00	-1,350.00	1,585.97	786.23	-155,996.55	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.20	2.99	0.00	0.00	0.00	0.00	63.19	CTY-KINLOCH
PAY	-50.51	-2.99	0.00	0.00	0.54	0.26	-52.70	
TOT	9.69	0.00	0.00	0.00	0.54	0.26	10.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	CTY-KINLOCH
PAY	-31.45	-2.04	0.00	0.00	0.33	0.17	-32.99	
TOT	-31.45	0.00	0.00	0.00	0.33	0.17	-30.95	
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ADJ	60.20	5.03	0.00	0.00	0.00	0.00	65.23	AUTH TOTAL
PAY	-81.96	-5.03	0.00	0.00	0.87	0.43	-85.69	
TOT	-21.76	0.00	0.00	0.00	0.87	0.43	-20.46	

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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	101.34	46.60	0.00	0.00	0.00	0.00	147.94	CTY-HANLEY HILLS
PAY	-578.59	-46.60	0.00	0.00	6.26	3.12	-615.81	
TOT	-477.25	0.00	0.00	0.00	6.26	3.12	-467.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	CTY-HANLEY HILLS
PAY	-4,809.51	-32.58	0.00	0.00	48.43	24.21	-4,769.45	
TOT	-4,809.51	0.00	0.00	0.00	48.43	24.21	-4,736.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3,024.00	30.24	0.00	-2,993.76	
ADJ	101.34	79.18	0.00	0.00	0.00	0.00	180.52	AUTH TOTAL
PAY	-5,388.10	-79.18	0.00	-3,024.00	84.93	27.33	-8,379.02	
TOT	-5,286.76	0.00	0.00	-3,024.00	84.93	27.33	-8,198.50	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.58	14.46	0.00	0.00	0.00	0.00	73.04	CTY-NORWOOD COURT
PAY	-186.54	-14.46	0.00	0.00	2.01	1.00	-197.99	
TOT	-127.96	0.00	0.00	0.00	2.01	1.00	-124.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-NORWOOD COURT
PAY	-2,782.05	-0.53	0.00	0.00	27.83	13.91	-2,740.84	
TOT	-2,782.05	0.00	0.00	0.00	27.83	13.91	-2,740.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-56.00	0.70	0.00	-55.30	
ADJ	58.58	14.99	0.00	14.00	0.00	0.00	87.57	AUTH TOTAL
PAY	-2,968.59	-14.99	0.00	-70.00	30.54	14.91	-3,008.13	
TOT	-2,910.01	0.00	0.00	-56.00	30.54	14.91	-2,920.56	

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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	92.58	26.07	0.00	0.00	0.00	0.00	118.65	CTY-WELLSTON
PAY	-354.80	-26.07	0.00	0.00	3.81	1.90	-375.16	
TOT	-262.22	0.00	0.00	0.00	3.81	1.90	-256.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-59.20	36.86	0.00	0.00	0.00	0.00	-22.34	CTY-WELLSTON
PAY	-6,374.86	-36.86	0.00	0.00	64.12	32.05	-6,315.55	
TOT	-6,434.06	0.00	0.00	0.00	64.12	32.05	-6,337.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-383.54	3.84	0.00	-379.70	
TOT	0.00	0.00	0.00	-411.54	3.84	0.00	-407.70	
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ADJ	33.38	62.93	0.00	-28.00	0.00	0.00	68.31	AUTH TOTAL
PAY	-6,729.66	-62.93	0.00	-383.54	71.77	33.95	-7,070.41	
TOT	-6,696.28	0.00	0.00	-411.54	71.77	33.95	-7,002.10	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	CTY-COUNTRY LIFE A
PAY	-131.59	-10.53	0.00	0.00	1.43	0.71	-139.98	
TOT	-131.59	0.00	0.00	0.00	1.43	0.71	-129.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,075.10	0.00	0.00	0.00	80.75	40.38	-7,953.97	CTY-COUNTRY LIFE A
TOT	-8,075.10	0.00	0.00	0.00	80.75	40.38	-7,953.97	
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ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-8,206.69	-10.53	0.00	0.00	82.18	41.09	-8,093.95	
TOT	-8,206.69	0.00	0.00	0.00	82.18	41.09	-8,083.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,115.33	1,578.64	0.00	0.00	0.00	0.00	3,693.97	CTY-HAZELWOOD
PAY	-26,892.60	-1,578.64	0.00	0.00	284.72	142.35	-28,044.17	
TOT	-24,777.27	0.00	0.00	0.00	284.72	142.35	-24,350.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,077.90	0.00	0.00	0.00	0.00	1,077.90	CTY-HAZELWOOD
PAY	-1,040,936.25	-1,077.90	0.00	0.00	10,420.14	5,210.07	-1,026,383.94	
TOT	-1,040,936.25	0.00	0.00	0.00	10,420.14	5,210.07	-1,025,306.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-93.38	139.02	0.00	0.00	0.00	0.00	45.64	CTY-HAZELWOOD
PAY	-236,419.80	-139.02	0.00	0.00	2,365.59	1,182.80	-233,010.43	
TOT	-236,513.18	0.00	0.00	0.00	2,365.59	1,182.80	-232,964.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-HAZELWOOD
PAY	-105.00	-4.20	0.00	0.00	1.09	0.00	-108.11	
TOT	-105.00	0.00	0.00	0.00	1.09	0.00	-103.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,863.87	58.64	0.00	-5,805.23	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5,863.87	58.64	0.00	-5,805.23	
ADJ	2,021.95	2,799.76	0.00	0.00	0.00	0.00	4,821.71	AUTH TOTAL
PAY	-1,304,353.65	-2,799.76	0.00	-5,863.87	13,130.18	6,535.22	-1,293,351.88	
TOT	-1,302,331.70	0.00	0.00	-5,863.87	13,130.18	6,535.22	-1,288,530.17	

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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	858.50	333.10	0.00	0.00	0.00	0.00	1,191.60	CTY-MOLINE ACRES
PAY	-4,382.99	-333.10	0.00	0.00	47.16	23.58	-4,645.35	
TOT	-3,524.49	0.00	0.00	0.00	47.16	23.58	-3,453.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.90	0.00	0.00	0.00	0.00	588.90	CTY-MOLINE ACRES
PAY	-26,795.15	-588.90	0.00	0.00	273.84	136.92	-26,973.29	
TOT	-26,795.15	0.00	0.00	0.00	273.84	136.92	-26,384.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
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ADJ	858.50	922.00	0.00	0.00	0.00	0.00	1,780.50	AUTH TOTAL
PAY	-31,178.14	-922.00	0.00	-1,596.00	336.96	160.50	-33,198.68	
TOT	-30,319.64	0.00	0.00	-1,596.00	336.96	160.50	-31,418.18	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.70	114.66	0.00	0.00	0.00	0.00	258.36	CTY-CREVE COEUR
PAY	-1,961.44	-114.66	0.00	0.00	20.76	10.38	-2,044.96	
TOT	-1,817.74	0.00	0.00	0.00	20.76	10.38	-1,786.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.75	0.00	0.00	0.00	0.00	365.75	CTY-CREVE COEUR
PAY	-437,200.53	-365.75	0.00	0.00	4,375.67	2,187.83	-431,002.78	
TOT	-437,200.53	0.00	0.00	0.00	4,375.67	2,187.83	-430,637.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,628.00	126.28	0.00	-12,501.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-12,628.00	126.28	0.00	-12,501.72	
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ADJ	143.70	480.41	0.00	0.00	0.00	0.00	624.11	AUTH TOTAL
PAY	-439,161.97	-480.41	0.00	-12,628.00	4,522.71	2,198.21	-445,549.46	
TOT	-439,018.27	0.00	0.00	-12,628.00	4,522.71	2,198.21	-444,925.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	CTY-BRECKENRIDGE H
PAY	-8,784.52	-29.26	0.00	0.00	88.14	44.07	-8,681.57	
TOT	-8,784.52	0.00	0.00	0.00	88.14	44.07	-8,652.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.00	0.00	0.00	0.00	0.00	175.00	CTY-BRECKENRIDGE H
PAY	0.00	-175.00	0.00	0.00	1.75	0.00	-173.25	
TOT	0.00	0.00	0.00	0.00	1.75	0.00	1.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
<hr/>								
ADJ	0.00	204.26	0.00	0.00	0.00	0.00	204.26	AUTH TOTAL
PAY	-8,784.52	-204.26	0.00	-3,864.00	128.53	44.07	-12,680.18	
TOT	-8,784.52	0.00	0.00	-3,864.00	128.53	44.07	-12,475.92	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.27	50.68	0.00	0.00	0.00	0.00	236.95	CTY-PAGEDALE
PAY	-739.48	-50.68	0.00	0.00	7.90	3.95	-778.31	
TOT	-553.21	0.00	0.00	0.00	7.90	3.95	-541.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.78	0.00	0.00	0.00	0.00	89.78	CTY-PAGEDALE
PAY	-3,743.84	-89.78	0.00	0.00	38.34	19.17	-3,776.11	
TOT	-3,743.84	0.00	0.00	0.00	38.34	19.17	-3,686.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-182.50	1.83	0.00	-180.67	
TOT	0.00	0.00	0.00	-164.50	1.83	0.00	-162.67	
<hr/>								
ADJ	186.27	140.46	0.00	18.00	0.00	0.00	344.73	AUTH TOTAL
PAY	-4,483.32	-140.46	0.00	-1,246.50	58.71	23.12	-5,788.45	
TOT	-4,297.05	0.00	0.00	-1,228.50	58.71	23.12	-5,443.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.64	0.00	0.00	0.00	0.00	24.64	CTY-GREENDALE
PAY	-2,192.64	-24.64	0.00	0.00	22.18	11.08	-2,184.02	
TOT	-2,192.64	0.00	0.00	0.00	22.18	11.08	-2,159.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-162.00	1.68	0.00	-160.32	
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ADJ	0.00	24.64	0.00	6.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-2,192.64	-24.64	0.00	-1,268.00	34.86	11.08	-3,439.34	
TOT	-2,192.64	0.00	0.00	-1,262.00	34.86	11.08	-3,408.70	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	14.21	0.00	0.00	0.00	0.00	13.75	CTY-CLARKSON VALLY
PAY	-199.47	-14.21	0.00	0.00	2.13	1.07	-210.48	
TOT	-199.93	0.00	0.00	0.00	2.13	1.07	-196.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.95	0.00	0.00	0.00	0.00	26.95	CTY-CLARKSON VALLY
PAY	-22,330.21	-26.95	0.00	0.00	223.57	111.78	-22,021.81	
TOT	-22,330.21	0.00	0.00	0.00	223.57	111.78	-21,994.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
<hr/>								
ADJ	-0.46	41.16	0.00	0.00	0.00	0.00	40.70	AUTH TOTAL
PAY	-22,529.68	-41.16	0.00	-2,016.00	245.86	112.85	-24,228.13	
TOT	-22,530.14	0.00	0.00	-2,016.00	245.86	112.85	-24,187.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,354.09	1,091.69	0.00	0.00	0.00	0.00	2,445.78	CTY-BELLEFONTAINE
PAY	-13,887.79	-1,091.69	0.00	0.00	149.80	74.90	-14,754.78	
TOT	-12,533.70	0.00	0.00	0.00	149.80	74.90	-12,309.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	956.19	0.00	0.00	0.00	0.00	956.19	CTY-BELLEFONTAINE
PAY	-147,955.17	-956.19	0.00	0.00	1,489.11	744.56	-146,677.69	
TOT	-147,955.17	0.00	0.00	0.00	1,489.11	744.56	-145,721.50	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-BELLEFONTAINE
PAY	-2,975.00	-30.00	0.00	0.00	30.05	0.00	-2,974.95	
TOT	-2,975.00	0.00	0.00	0.00	30.05	0.00	-2,944.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,791.05	117.91	0.00	-11,673.14	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-11,791.05	117.91	0.00	-11,673.14	
ADJ	1,354.09	2,077.88	0.00	0.00	0.00	0.00	3,431.97	AUTH TOTAL
PAY	-164,817.96	-2,077.88	0.00	-11,791.05	1,786.87	819.46	-176,080.56	
TOT	-163,463.87	0.00	0.00	-11,791.05	1,786.87	819.46	-172,648.59	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.32	22.88	0.00	0.00	0.00	0.00	34.20	CTY-RIVERVIEW
PAY	-298.00	-22.88	0.00	0.00	3.21	1.60	-316.07	
TOT	-286.68	0.00	0.00	0.00	3.21	1.60	-281.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.97	74.09	0.00	0.00	0.00	0.00	70.12	CTY-RIVERVIEW
PAY	-4,894.74	-74.09	0.00	0.00	49.69	24.84	-4,894.30	
TOT	-4,898.71	0.00	0.00	0.00	49.69	24.84	-4,824.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
ADJ	7.35	96.97	0.00	0.00	0.00	0.00	104.32	AUTH TOTAL
PAY	-5,192.74	-96.97	0.00	-2,240.00	75.30	26.44	-7,427.97	
TOT	-5,185.39	0.00	0.00	-2,240.00	75.30	26.44	-7,323.65	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	CTY-BALLWIN
TOT	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	
PAY	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,532.00	75.32	0.00	-7,456.68	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	511.24	269.32	0.00	0.00	0.00	0.00	780.56	CTY-MANCHESTER
PAY	-3,815.46	-269.32	0.00	0.00	40.84	20.43	-4,023.51	
TOT	-3,304.22	0.00	0.00	0.00	40.84	20.43	-3,242.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.45	0.00	0.00	0.00	0.00	216.45	CTY-MANCHESTER
PAY	-158,331.48	-216.45	0.00	0.00	1,585.47	792.74	-156,169.72	
TOT	-158,331.48	0.00	0.00	0.00	1,585.47	792.74	-155,953.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,000.00	50.00	0.00	-4,950.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-5,000.00	50.00	0.00	-4,950.00	
ADJ	511.24	485.77	0.00	0.00	0.00	0.00	997.01	AUTH TOTAL
PAY	-162,146.94	-485.77	0.00	-5,000.00	1,676.31	813.17	-165,143.23	
TOT	-161,635.70	0.00	0.00	-5,000.00	1,676.31	813.17	-164,146.22	

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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	466.25	539.00	0.00	0.00	0.00	0.00	1,005.25	CTY-DELLWOOD
PAY	-6,975.28	-539.00	0.00	0.00	75.14	37.58	-7,401.56	
TOT	-6,509.03	0.00	0.00	0.00	75.14	37.58	-6,396.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	240.35	501.62	0.00	0.00	0.00	0.00	741.97	CTY-DELLWOOD
PAY	-63,691.34	-501.62	0.00	0.00	641.93	320.97	-63,230.06	
TOT	-63,450.99	0.00	0.00	0.00	641.93	320.97	-62,488.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
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ADJ	706.60	1,040.62	0.00	0.00	0.00	0.00	1,747.22	AUTH TOTAL
PAY	-70,666.62	-1,040.62	0.00	-4,676.00	763.83	358.55	-75,260.86	
TOT	-69,960.02	0.00	0.00	-4,676.00	763.83	358.55	-73,513.64	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	CTY-COOL VALLEY
PAY	-77.08	-5.94	0.00	0.00	0.83	0.42	-81.77	
TOT	-77.08	0.00	0.00	0.00	0.83	0.42	-75.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.39	0.00	0.00	0.00	0.00	40.39	CTY-COOL VALLEY
PAY	-3,432.40	-40.39	0.00	0.00	34.72	17.36	-3,420.71	
TOT	-3,432.40	0.00	0.00	0.00	34.72	17.36	-3,380.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
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ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	AUTH TOTAL
PAY	-3,509.48	-46.33	0.00	-1,400.00	49.55	17.78	-4,888.48	
TOT	-3,509.48	0.00	0.00	-1,400.00	49.55	17.78	-4,842.15	

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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	381.99	192.20	0.00	0.00	0.00	0.00	574.19	CTY-EUREKA
PAY	-2,641.52	-192.20	0.00	0.00	28.34	14.17	-2,791.21	
TOT	-2,259.53	0.00	0.00	0.00	28.34	14.17	-2,217.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.76	0.00	0.00	0.00	0.00	243.76	CTY-EUREKA
PAY	-74,949.47	-243.76	0.00	0.00	751.93	375.97	-74,065.33	
TOT	-74,949.47	0.00	0.00	0.00	751.93	375.97	-73,821.57	
<hr/>								
ADJ	381.99	435.96	0.00	0.00	0.00	0.00	817.95	AUTH TOTAL
PAY	-77,590.99	-435.96	0.00	0.00	780.27	390.14	-76,856.54	
TOT	-77,209.00	0.00	0.00	0.00	780.27	390.14	-76,038.59	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.87	27.52	0.00	0.00	0.00	0.00	86.39	CTY-SUNSET HILLS
PAY	-409.74	-27.52	0.00	0.00	4.38	2.19	-430.69	
TOT	-350.87	0.00	0.00	0.00	4.38	2.19	-344.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.01	0.00	0.00	0.00	0.00	18.01	CTY-SUNSET HILLS
PAY	-35,094.82	-18.01	0.00	0.00	351.13	175.56	-34,586.14	
TOT	-35,094.82	0.00	0.00	0.00	351.13	175.56	-34,568.13	
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ADJ	58.87	45.53	0.00	0.00	0.00	0.00	104.40	AUTH TOTAL
PAY	-35,504.56	-45.53	0.00	0.00	355.51	177.75	-35,016.83	
TOT	-35,445.69	0.00	0.00	0.00	355.51	177.75	-34,912.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.23	5.35	0.00	0.00	0.00	0.00	23.58	CTY-BLACK JACK
PAY	-68.43	-5.35	0.00	0.00	0.73	0.37	-72.68	
TOT	-50.20	0.00	0.00	0.00	0.73	0.37	-49.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	CTY-BLACK JACK
PAY	-968.65	-4.21	0.00	0.00	9.73	4.86	-958.27	
TOT	-968.65	0.00	0.00	0.00	9.73	4.86	-954.06	
ADJ	18.23	9.56	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-1,037.08	-9.56	0.00	0.00	10.46	5.23	-1,030.95	
TOT	-1,018.85	0.00	0.00	0.00	10.46	5.23	-1,003.16	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,100.00	61.00	0.00	-6,039.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-6,100.00	61.00	0.00	-6,039.00	
PAY	0.00	0.00	0.00	-6,100.00	61.00	0.00	-6,039.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,100.00	61.00	0.00	-6,039.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,896.00	218.96	0.00	-21,677.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-21,896.00	218.96	0.00	-21,677.04	
PAY	0.00	0.00	0.00	-21,896.00	218.96	0.00	-21,677.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,896.00	218.96	0.00	-21,677.04	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	

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AUTH CODE/NAME: 20 / DEV. DISABILITY-PRODUCTIVE LIVING BOARD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,050.33	5,084.63	0.00	0.00	0.00	0.00	12,134.96	DEV. DISABILITY-PRO
PAY	-70,688.55	-5,084.63	0.00	0.00	757.74	378.86	-74,636.58	
TOT	-63,638.22	0.00	0.00	0.00	757.74	378.86	-62,501.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,458.48	5,122.18	0.00	0.00	0.00	0.00	3,663.70	DEV. DISABILITY-PRO
PAY	-3,791,833.25	-5,122.18	0.00	0.00	37,969.55	18,984.78	-3,740,001.10	
TOT	-3,793,291.73	0.00	0.00	0.00	37,969.55	18,984.78	-3,736,337.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.19	220.62	0.00	0.00	0.00	0.00	72.43	DEV. DISABILITY-PRO
PAY	-375,199.47	-220.62	0.00	0.00	3,754.20	1,877.10	-369,788.79	
TOT	-375,347.66	0.00	0.00	0.00	3,754.20	1,877.10	-369,716.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	DEV. DISABILITY-PRO
PAY	-1,731.09	-7.66	0.00	0.00	17.39	8.70	-1,712.66	
TOT	-1,731.09	0.00	0.00	0.00	17.39	8.70	-1,705.00	
ADJ	5,443.66	10,435.09	0.00	0.00	0.00	0.00	15,878.75	AUTH TOTAL
PAY	-4,239,452.36	-10,435.09	0.00	0.00	42,498.88	21,249.44	-4,186,139.13	
TOT	-4,234,008.70	0.00	0.00	0.00	42,498.88	21,249.44	-4,170,260.38	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,654.31	0.00	0.00	0.00	196.54	98.27	-19,359.50	BUS.DIST-OLD ORCH
TOT	-19,654.31	0.00	0.00	0.00	196.54	98.27	-19,359.50	
PAY	-19,654.31	0.00	0.00	0.00	196.54	98.27	-19,359.50	AUTH TOTAL
TOT	-19,654.31	0.00	0.00	0.00	196.54	98.27	-19,359.50	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	BUS.DIST-CLAYTON
PAY	-316,027.39	-7.65	0.00	0.00	3,160.35	1,580.18	-311,294.51	
TOT	-316,027.39	0.00	0.00	0.00	3,160.35	1,580.18	-311,286.86	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-316,027.39	-7.65	0.00	0.00	3,160.35	1,580.18	-311,294.51	
TOT	-316,027.39	0.00	0.00	0.00	3,160.35	1,580.18	-311,286.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.56	0.46	0.00	0.00	0.00	0.00	-313.10	BUS.DIST-KIRKWOOD
PAY	-54,915.83	-0.46	0.00	0.00	549.16	274.58	-54,092.55	
TOT	-55,229.39	0.00	0.00	0.00	549.16	274.58	-54,405.65	
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ADJ	-313.56	0.46	0.00	0.00	0.00	0.00	-313.10	AUTH TOTAL
PAY	-54,915.83	-0.46	0.00	0.00	549.16	274.58	-54,092.55	
TOT	-55,229.39	0.00	0.00	0.00	549.16	274.58	-54,405.65	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	BUS.DIST-PARKVIEW
PAY	-32,031.20	-12.44	0.00	0.00	320.43	160.22	-31,562.99	
TOT	-32,031.20	0.00	0.00	0.00	320.43	160.22	-31,550.55	
<hr/>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-32,031.20	-12.44	0.00	0.00	320.43	160.22	-31,562.99	
TOT	-32,031.20	0.00	0.00	0.00	320.43	160.22	-31,550.55	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	BUS.DIST-JENNINGS
PAY	-1,879.36	-0.15	0.00	0.00	18.79	9.40	-1,851.32	
TOT	-1,879.36	0.00	0.00	0.00	18.79	9.40	-1,851.17	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1,879.36	-0.15	0.00	0.00	18.79	9.40	-1,851.32	
TOT	-1,879.36	0.00	0.00	0.00	18.79	9.40	-1,851.17	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	BUS.DIST-UNIVERSIT
PAY	-11,286.48	-21.84	0.00	0.00	113.08	56.54	-11,138.70	
TOT	-11,286.48	0.00	0.00	0.00	113.08	56.54	-11,116.86	
<hr/>								
ADJ	0.00	21.84	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-11,286.48	-21.84	0.00	0.00	113.08	56.54	-11,138.70	
TOT	-11,286.48	0.00	0.00	0.00	113.08	56.54	-11,116.86	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,084.56	0.00	0.00	0.00	130.85	65.42	-12,888.29	BUS.DIST-MAPLEWOOD
TOT	-13,084.56	0.00	0.00	0.00	130.85	65.42	-12,888.29	
PAY	-13,084.56	0.00	0.00	0.00	130.85	65.42	-12,888.29	AUTH TOTAL
TOT	-13,084.56	0.00	0.00	0.00	130.85	65.42	-12,888.29	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,562.20	0.00	0.00	0.00	115.62	57.81	-11,388.77	BUS.DIST-OLD WEBST
TOT	-11,562.20	0.00	0.00	0.00	115.62	57.81	-11,388.77	
PAY	-11,562.20	0.00	0.00	0.00	115.62	57.81	-11,388.77	AUTH TOTAL
TOT	-11,562.20	0.00	0.00	0.00	115.62	57.81	-11,388.77	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	BUS.DIST-CROSSROAD
PAY	-10,623.66	-18.48	0.00	0.00	106.42	53.21	-10,482.51	
TOT	-10,623.66	0.00	0.00	0.00	106.42	53.21	-10,464.03	
ADJ	0.00	18.48	0.00	0.00	0.00	0.00	18.48	AUTH TOTAL
PAY	-10,623.66	-18.48	0.00	0.00	106.42	53.21	-10,482.51	
TOT	-10,623.66	0.00	0.00	0.00	106.42	53.21	-10,464.03	
AUTH CODE/NAME: 22BD00 / TIF DIST-ROUTE141 MARSHALL RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,699.98	0.00	0.00	0.00	47.00	23.50	-4,629.48	TIF DIST-ROUTE141 M
TOT	-4,699.98	0.00	0.00	0.00	47.00	23.50	-4,629.48	
PAY	-4,699.98	0.00	0.00	0.00	47.00	23.50	-4,629.48	AUTH TOTAL
TOT	-4,699.98	0.00	0.00	0.00	47.00	23.50	-4,629.48	

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AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,680.04	0.00	0.00	0.00	126.80	63.40	-12,489.84	TIF DIST-ROCK ROAD
TOT	-12,680.04	0.00	0.00	0.00	126.80	63.40	-12,489.84	
PAY	-12,680.04	0.00	0.00	0.00	126.80	63.40	-12,489.84	AUTH TOTAL
TOT	-12,680.04	0.00	0.00	0.00	126.80	63.40	-12,489.84	
AUTH CODE/NAME: 22BD03 / TIF DIST-KENRICK PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266,602.08	0.00	0.00	0.00	2,666.02	1,333.01	-262,603.05	TIF DIST-KENRICK PL
TOT	-266,602.08	0.00	0.00	0.00	2,666.02	1,333.01	-262,603.05	
PAY	-266,602.08	0.00	0.00	0.00	2,666.02	1,333.01	-262,603.05	AUTH TOTAL
TOT	-266,602.08	0.00	0.00	0.00	2,666.02	1,333.01	-262,603.05	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,206,788.21	0.00	0.00	0.00	12,067.88	6,033.94	-1,188,686.39	TIF DIST-WESTPORT P
TOT	-1,206,788.21	0.00	0.00	0.00	12,067.88	6,033.94	-1,188,686.39	
PAY	-1,206,788.21	0.00	0.00	0.00	12,067.88	6,033.94	-1,188,686.39	AUTH TOTAL
TOT	-1,206,788.21	0.00	0.00	0.00	12,067.88	6,033.94	-1,188,686.39	
AUTH CODE/NAME: 22BD08 / TIF DIST-CRESTWOOD PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237,718.72	0.00	0.00	0.00	2,377.19	1,188.59	-234,152.94	TIF DIST-CRESTWOOD
TOT	-237,718.72	0.00	0.00	0.00	2,377.19	1,188.59	-234,152.94	
PAY	-237,718.72	0.00	0.00	0.00	2,377.19	1,188.59	-234,152.94	AUTH TOTAL
TOT	-237,718.72	0.00	0.00	0.00	2,377.19	1,188.59	-234,152.94	
AUTH CODE/NAME: 22BD10 / TIF DIST-DEER CREEK CTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-484,088.59	0.00	0.00	0.00	4,840.89	2,420.44	-476,827.26	TIF DIST-DEER CREEK
TOT	-484,088.59	0.00	0.00	0.00	4,840.89	2,420.44	-476,827.26	
PAY	-484,088.59	0.00	0.00	0.00	4,840.89	2,420.44	-476,827.26	AUTH TOTAL
TOT	-484,088.59	0.00	0.00	0.00	4,840.89	2,420.44	-476,827.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD13 / TIF DIST-FENTON LOGISTICS PARK STLCO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-638,331.56	0.00	0.00	0.00	6,383.32	3,191.66	-628,756.58	TIF DIST-FENTON LOG
TOT	-638,331.56	0.00	0.00	0.00	6,383.32	3,191.66	-628,756.58	
PAY	-638,331.56	0.00	0.00	0.00	6,383.32	3,191.66	-628,756.58	AUTH TOTAL
TOT	-638,331.56	0.00	0.00	0.00	6,383.32	3,191.66	-628,756.58	
AUTH CODE/NAME: 22BD16 / TIF DIST-CHESTERFIELD REGIONAL RPA 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-230,813.62	0.00	0.00	0.00	2,308.14	1,154.07	-227,351.41	TIF DIST-CHESTERFIE
TOT	-230,813.62	0.00	0.00	0.00	2,308.14	1,154.07	-227,351.41	
PAY	-230,813.62	0.00	0.00	0.00	2,308.14	1,154.07	-227,351.41	AUTH TOTAL
TOT	-230,813.62	0.00	0.00	0.00	2,308.14	1,154.07	-227,351.41	
AUTH CODE/NAME: 22BD17 / TIF DIST-OLIVE BLVD RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214.97	0.00	0.00	0.00	2.15	1.07	-211.75	TIF DIST-OLIVE BLVD
TOT	-214.97	0.00	0.00	0.00	2.15	1.07	-211.75	
PAY	-214.97	0.00	0.00	0.00	2.15	1.07	-211.75	AUTH TOTAL
TOT	-214.97	0.00	0.00	0.00	2.15	1.07	-211.75	
AUTH CODE/NAME: 22BD19 / TIF DIST-OLIVE BLVD RPA3 131IK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.70	0.00	0.00	0.00	0.00	377.70	TIF DIST-OLIVE BLVD
PAY	-149,379.21	-377.70	0.00	0.00	1,497.57	748.79	-147,510.55	
TOT	-149,379.21	0.00	0.00	0.00	1,497.57	748.79	-147,132.85	
ADJ	0.00	377.70	0.00	0.00	0.00	0.00	377.70	AUTH TOTAL
PAY	-149,379.21	-377.70	0.00	0.00	1,497.57	748.79	-147,510.55	
TOT	-149,379.21	0.00	0.00	0.00	1,497.57	748.79	-147,132.85	

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AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-652,214.98	0.00	0.00	0.00	6,522.15	3,261.07	-642,431.76	TIF DIST-NORTHWEST/
TOT	-652,214.98	0.00	0.00	0.00	6,522.15	3,261.07	-642,431.76	
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PAY	-652,214.98	0.00	0.00	0.00	6,522.15	3,261.07	-642,431.76	AUTH TOTAL
TOT	-652,214.98	0.00	0.00	0.00	6,522.15	3,261.07	-642,431.76	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.13	0.00	0.00	0.00	0.00	185.13	TIF DIST-FERGUSON D
PAY	-136,529.42	-185.13	0.00	0.00	1,367.14	683.58	-134,663.83	
TOT	-136,529.42	0.00	0.00	0.00	1,367.14	683.58	-134,478.70	
<hr/>								
ADJ	0.00	185.13	0.00	0.00	0.00	0.00	185.13	AUTH TOTAL
PAY	-136,529.42	-185.13	0.00	0.00	1,367.14	683.58	-134,663.83	
TOT	-136,529.42	0.00	0.00	0.00	1,367.14	683.58	-134,478.70	
<hr/>								
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,133.99	0.00	0.00	0.00	321.34	160.67	-31,651.98	TIF DIST-NORTHLAND
TOT	-32,133.99	0.00	0.00	0.00	321.34	160.67	-31,651.98	
<hr/>								
PAY	-32,133.99	0.00	0.00	0.00	321.34	160.67	-31,651.98	AUTH TOTAL
TOT	-32,133.99	0.00	0.00	0.00	321.34	160.67	-31,651.98	
<hr/>								
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,097,793.92	0.00	0.00	0.00	10,977.94	5,488.97	-1,081,327.01	TIF DIST-HANLEY/EAG
TOT	-1,097,793.92	0.00	0.00	0.00	10,977.94	5,488.97	-1,081,327.01	
<hr/>								
PAY	-1,097,793.92	0.00	0.00	0.00	10,977.94	5,488.97	-1,081,327.01	AUTH TOTAL
TOT	-1,097,793.92	0.00	0.00	0.00	10,977.94	5,488.97	-1,081,327.01	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,457.89	0.00	0.00	0.00	174.58	87.29	-17,196.02	TIF DIST-JENNINGS1
TOT	-17,457.89	0.00	0.00	0.00	174.58	87.29	-17,196.02	
<hr/>								
PAY	-17,457.89	0.00	0.00	0.00	174.58	87.29	-17,196.02	AUTH TOTAL
TOT	-17,457.89	0.00	0.00	0.00	174.58	87.29	-17,196.02	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.71	0.00	0.00	0.00	0.00	51.71	TIF DIST-JENNINGS7
PAY	-50,079.27	-51.71	0.00	0.00	501.31	250.66	-49,379.01	
TOT	-50,079.27	0.00	0.00	0.00	501.31	250.66	-49,327.30	
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ADJ	0.00	51.71	0.00	0.00	0.00	0.00	51.71	AUTH TOTAL
PAY	-50,079.27	-51.71	0.00	0.00	501.31	250.66	-49,379.01	
TOT	-50,079.27	0.00	0.00	0.00	501.31	250.66	-49,327.30	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.37	0.00	0.00	0.00	0.00	47.37	TIF DIST-DORSETT RD
PAY	-161,181.50	-47.37	0.00	0.00	1,612.29	806.15	-158,810.43	
TOT	-161,181.50	0.00	0.00	0.00	1,612.29	806.15	-158,763.06	
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ADJ	0.00	47.37	0.00	0.00	0.00	0.00	47.37	AUTH TOTAL
PAY	-161,181.50	-47.37	0.00	0.00	1,612.29	806.15	-158,810.43	
TOT	-161,181.50	0.00	0.00	0.00	1,612.29	806.15	-158,763.06	
<hr/>								
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,067.18	0.00	0.00	0.00	600.67	300.34	-59,166.17	TIF DIST-FRANCIS PL
TOT	-60,067.18	0.00	0.00	0.00	600.67	300.34	-59,166.17	
<hr/>								
PAY	-60,067.18	0.00	0.00	0.00	600.67	300.34	-59,166.17	AUTH TOTAL
TOT	-60,067.18	0.00	0.00	0.00	600.67	300.34	-59,166.17	
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AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231,656.30	0.00	0.00	0.00	2,316.56	1,158.28	-228,181.46	TIF DIST-HANLEY/FOL
TOT	-231,656.30	0.00	0.00	0.00	2,316.56	1,158.28	-228,181.46	
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PAY	-231,656.30	0.00	0.00	0.00	2,316.56	1,158.28	-228,181.46	AUTH TOTAL
TOT	-231,656.30	0.00	0.00	0.00	2,316.56	1,158.28	-228,181.46	
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AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223,419.28	0.00	0.00	0.00	2,234.19	1,117.10	-220,067.99	TIF DIST-GRASSO PLA
TOT	-223,419.28	0.00	0.00	0.00	2,234.19	1,117.10	-220,067.99	
<hr/>								
PAY	-223,419.28	0.00	0.00	0.00	2,234.19	1,117.10	-220,067.99	AUTH TOTAL
TOT	-223,419.28	0.00	0.00	0.00	2,234.19	1,117.10	-220,067.99	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	TIF DIST-LAMBERT AI
PAY	-1,343,846.30	-46.80	0.00	0.00	13,438.93	6,719.46	-1,323,734.71	
TOT	-1,343,846.30	0.00	0.00	0.00	13,438.93	6,719.46	-1,323,687.91	
<hr/>								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	AUTH TOTAL
PAY	-1,343,846.30	-46.80	0.00	0.00	13,438.93	6,719.46	-1,323,734.71	
TOT	-1,343,846.30	0.00	0.00	0.00	13,438.93	6,719.46	-1,323,687.91	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240,071.94	0.00	0.00	0.00	2,400.72	1,200.36	-236,470.86	TIF DIST-HANLEY/STR
TOT	-240,071.94	0.00	0.00	0.00	2,400.72	1,200.36	-236,470.86	
<hr/>								
PAY	-240,071.94	0.00	0.00	0.00	2,400.72	1,200.36	-236,470.86	AUTH TOTAL
TOT	-240,071.94	0.00	0.00	0.00	2,400.72	1,200.36	-236,470.86	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	426.42	0.00	0.00	0.00	0.00	426.42	TIF DIST-SO I44 NEW
PAY	-43,568.43	-426.42	0.00	0.00	439.94	219.97	-43,334.94	
TOT	-43,568.43	0.00	0.00	0.00	439.94	219.97	-42,908.52	
<hr/>								
ADJ	0.00	426.42	0.00	0.00	0.00	0.00	426.42	AUTH TOTAL
PAY	-43,568.43	-426.42	0.00	0.00	439.94	219.97	-43,334.94	
TOT	-43,568.43	0.00	0.00	0.00	439.94	219.97	-42,908.52	
<hr/>								
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	588.17	0.00	0.00	0.00	0.00	588.17	TIF DIST-BEL RIDGE
PAY	-119,251.73	-588.17	0.00	0.00	1,198.40	599.20	-118,042.30	
TOT	-119,251.73	0.00	0.00	0.00	1,198.40	599.20	-117,454.13	
<hr/>								
ADJ	0.00	588.17	0.00	0.00	0.00	0.00	588.17	AUTH TOTAL
PAY	-119,251.73	-588.17	0.00	0.00	1,198.40	599.20	-118,042.30	
TOT	-119,251.73	0.00	0.00	0.00	1,198.40	599.20	-117,454.13	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,115.26	0.00	0.00	0.00	1,091.15	545.58	-107,478.53	TIF DIST-HADLEY TOW
TOT	-109,115.26	0.00	0.00	0.00	1,091.15	545.58	-107,478.53	
<hr/>								
PAY	-109,115.26	0.00	0.00	0.00	1,091.15	545.58	-107,478.53	AUTH TOTAL
TOT	-109,115.26	0.00	0.00	0.00	1,091.15	545.58	-107,478.53	
<hr/>								
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-513,518.98	0.00	0.00	0.00	5,135.19	2,567.59	-505,816.20	TIF DIST-141/MANCHE
TOT	-513,518.98	0.00	0.00	0.00	5,135.19	2,567.59	-505,816.20	
<hr/>								
PAY	-513,518.98	0.00	0.00	0.00	5,135.19	2,567.59	-505,816.20	AUTH TOTAL
TOT	-513,518.98	0.00	0.00	0.00	5,135.19	2,567.59	-505,816.20	
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AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,671.64	0.00	0.00	0.00	816.72	408.36	-80,446.56	TIF DIST-CHAMBERS/W
TOT	-81,671.64	0.00	0.00	0.00	816.72	408.36	-80,446.56	
PAY	-81,671.64	0.00	0.00	0.00	816.72	408.36	-80,446.56	AUTH TOTAL
TOT	-81,671.64	0.00	0.00	0.00	816.72	408.36	-80,446.56	
AUTH CODE/NAME: 22BD95 / TIF DIST-LUCAS HUNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,699.93	0.00	0.00	0.00	507.00	253.50	-49,939.43	TIF DIST-LUCAS HUNT
TOT	-50,699.93	0.00	0.00	0.00	507.00	253.50	-49,939.43	
PAY	-50,699.93	0.00	0.00	0.00	507.00	253.50	-49,939.43	AUTH TOTAL
TOT	-50,699.93	0.00	0.00	0.00	507.00	253.50	-49,939.43	
AUTH CODE/NAME: 22BD97 / TIF DIST-NORTHWEST PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,447.76	0.00	0.00	0.00	944.48	472.24	-93,031.04	TIF DIST-NORTHWEST
TOT	-94,447.76	0.00	0.00	0.00	944.48	472.24	-93,031.04	
PAY	-94,447.76	0.00	0.00	0.00	944.48	472.24	-93,031.04	AUTH TOTAL
TOT	-94,447.76	0.00	0.00	0.00	944.48	472.24	-93,031.04	
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,144.10	0.00	0.00	0.00	161.44	80.72	-15,901.94	TIF DIST-CAMBRIDGE
TOT	-16,144.10	0.00	0.00	0.00	161.44	80.72	-15,901.94	
PAY	-16,144.10	0.00	0.00	0.00	161.44	80.72	-15,901.94	AUTH TOTAL
TOT	-16,144.10	0.00	0.00	0.00	161.44	80.72	-15,901.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	316,223.68	0.00	0.00	0.00	316,223.68	PENALTIES
PAY	0.00	0.00	-316,223.68	0.00	0.00	0.00	-316,223.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	316,223.68	0.00	0.00	0.00	316,223.68	AUTH TOTAL
PAY	0.00	0.00	-316,223.68	0.00	0.00	0.00	-316,223.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	87.98	0.00	0.00	87.98	ATTORNEY FEES
PAY	0.00	0.00	0.00	-435.97	0.00	0.00	-435.97	
TOT	0.00	0.00	0.00	-347.99	0.00	0.00	-347.99	
<hr/>								
ADJ	0.00	0.00	0.00	87.98	0.00	0.00	87.98	AUTH TOTAL
PAY	0.00	0.00	0.00	-435.97	0.00	0.00	-435.97	
TOT	0.00	0.00	0.00	-347.99	0.00	0.00	-347.99	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,440.57	0.00	0.00	-1,440.57	
TOT	0.00	0.00	0.00	-1,305.57	0.00	0.00	-1,305.57	
<hr/>								
ADJ	0.00	0.00	0.00	135.00	0.00	0.00	135.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,440.57	0.00	0.00	-1,440.57	
TOT	0.00	0.00	0.00	-1,305.57	0.00	0.00	-1,305.57	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-227,427.22	0.00	0.00	-227,427.22	
TOT	0.00	0.00	0.00	-217,727.22	0.00	0.00	-217,727.22	
<hr/>								
ADJ	0.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-227,427.22	0.00	0.00	-227,427.22	
TOT	0.00	0.00	0.00	-217,727.22	0.00	0.00	-217,727.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30RW01 / ROBINWOOD WEST CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROBINWOOD WEST CID
PAY	-4,202.97	-1.14	0.00	0.00	42.04	21.02	-4,141.05	
TOT	-4,202.97	0.00	0.00	0.00	42.04	21.02	-4,139.91	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-4,202.97	-1.14	0.00	0.00	42.04	21.02	-4,141.05	
TOT	-4,202.97	0.00	0.00	0.00	42.04	21.02	-4,139.91	
<hr/>								
AUTH CODE/NAME: 30S003 / BERKELEY NORTHPARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-11,096.95	0.00	0.00	0.00	110.97	0.00	-10,985.98	BERKELEY NORTHPARK
TOT	-11,096.95	0.00	0.00	0.00	110.97	0.00	-10,985.98	
<hr/>								
PAY	-11,096.95	0.00	0.00	0.00	110.97	0.00	-10,985.98	AUTH TOTAL
TOT	-11,096.95	0.00	0.00	0.00	110.97	0.00	-10,985.98	
<hr/>								
AUTH CODE/NAME: 30S004 / UPPER WEST END PARK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	UPPER WEST END PARK
PAY	-1,690.00	-27.04	0.00	0.00	17.17	0.00	-1,699.87	
TOT	-1,690.00	0.00	0.00	0.00	17.17	0.00	-1,672.83	
<hr/>								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-1,690.00	-27.04	0.00	0.00	17.17	0.00	-1,699.87	
TOT	-1,690.00	0.00	0.00	0.00	17.17	0.00	-1,672.83	
<hr/>								
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	THE ARBORS OF ROCKW
PAY	-2,000.00	-48.00	0.00	0.00	20.48	0.00	-2,027.52	
TOT	-2,000.00	0.00	0.00	0.00	20.48	0.00	-1,979.52	
<hr/>								
ADJ	0.00	48.00	0.00	0.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-2,000.00	-48.00	0.00	0.00	20.48	0.00	-2,027.52	
TOT	-2,000.00	0.00	0.00	0.00	20.48	0.00	-1,979.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S012 / BRYN WYCK CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	BRYN WYCK CID
TOT	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	
PAY	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	AUTH TOTAL
TOT	-2,517.98	0.00	0.00	0.00	25.18	0.00	-2,492.80	
AUTH CODE/NAME: 32P001 / PACE ST LOUIS COUNTY RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-16,494.14	0.00	0.00	0.00	164.94	82.47	-16,246.73	PACE ST LOUIS COUNT
TOT	-16,494.14	0.00	0.00	0.00	164.94	82.47	-16,246.73	
PAY	-16,494.14	0.00	0.00	0.00	164.94	82.47	-16,246.73	AUTH TOTAL
TOT	-16,494.14	0.00	0.00	0.00	164.94	82.47	-16,246.73	
AUTH CODE/NAME: 32P002 / MISSOURI CED HERO PACE (MCED) RES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	70.56	0.00	0.00	0.00	0.00	70.56	MISSOURI CED HERO P
PAY	-881.96	-70.56	0.00	0.00	9.53	4.41	-938.58	
TOT	-881.96	0.00	0.00	0.00	9.53	4.41	-868.02	
ADJ	0.00	70.56	0.00	0.00	0.00	0.00	70.56	AUTH TOTAL
PAY	-881.96	-70.56	0.00	0.00	9.53	4.41	-938.58	
TOT	-881.96	0.00	0.00	0.00	9.53	4.41	-868.02	
AUTH CODE/NAME: 33F011 / FIRE-MID-COUNTY FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-95,771.41	0.00	0.00	0.00	957.71	478.86	-94,334.84	FIRE-MID-COUNTY FPD
TOT	-95,771.41	0.00	0.00	0.00	957.71	478.86	-94,334.84	
PAY	-95,771.41	0.00	0.00	0.00	957.71	478.86	-94,334.84	AUTH TOTAL
TOT	-95,771.41	0.00	0.00	0.00	957.71	478.86	-94,334.84	

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AUTH CODE/NAME: 33F014 / FIRE-COMMUNITY FPD SB870 REIMB								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-14,527.44	0.00	0.00	0.00	145.27	72.64	-14,309.53	FIRE-COMMUNITY FPD
TOT	-14,527.44	0.00	0.00	0.00	145.27	72.64	-14,309.53	
PAY	-14,527.44	0.00	0.00	0.00	145.27	72.64	-14,309.53	AUTH TOTAL
TOT	-14,527.44	0.00	0.00	0.00	145.27	72.64	-14,309.53	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,347,701.93	0.00	0.00	-2,347,701.93	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,347,701.93	0.00	0.00	-2,347,701.93	
PAY	0.00	0.00	0.00	-2,347,701.93	0.00	0.00	-2,347,701.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,347,701.93	0.00	0.00	-2,347,701.93	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,717,710.98	0.00	0.00	-4,717,710.98	COMMISSION
TOT	0.00	0.00	0.00	-4,717,710.98	0.00	0.00	-4,717,710.98	
PAY	0.00	0.00	0.00	-4,717,710.98	0.00	0.00	-4,717,710.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,717,710.98	0.00	0.00	-4,717,710.98	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	
PAY	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-219.00	0.00	0.00	-219.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	500.00	0.00	0.00	500.00	
TOT	0.00	0.00	0.00	500.00	0.00	0.00	500.00	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-276.67	0.00	0.00	0.00	0.00	-276.67	
PAY	0.00	276.67	0.00	0.00	0.00	0.00	276.67	
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	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
TOT	0.00	0.00	0.00	30.00	0.00	0.00	30.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	11,932.33	0.00	0.00	0.00	0.00	0.00	11,932.33	
TOT	11,932.33	0.00	0.00	0.00	0.00	0.00	11,932.33	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-282.20	0.00	0.00	0.00	-282.20	
PAY	0.00	0.00	282.20	0.00	0.00	0.00	282.20	
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	381,068.00	0.00	0.00	381,068.00	
TOT	0.00	0.00	0.00	381,068.00	0.00	0.00	381,068.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	145,137.92	0.00	0.00	0.00	0.00	0.00	145,137.92	
TOT	145,137.92	0.00	0.00	0.00	0.00	0.00	145,137.92	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	58,368,105.59	0.00	0.00	0.00	0.00	0.00	58,368,105.59	
TOT	58,368,105.59	0.00	0.00	0.00	0.00	0.00	58,368,105.59	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	393,970,559.51	0.00	0.00	0.00	0.00	0.00	393,970,559.51	
TOT	393,970,559.51	0.00	0.00	0.00	0.00	0.00	393,970,559.51	

May. 02, 2024
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2023
BUSINESS DATE RANGE FROM 01-APR-24 TO 30-APR-24

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	53.00	0.00	0.00	53.00	
TOT	0.00	0.00	0.00	53.00	0.00	0.00	53.00	
<hr/>								
								AUTH TOTAL
TOT	452,495,735.35	0.00	0.00	381,691.00	0.00	0.00	452,877,426.35	