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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998
BUSINESS DATE RANGE FROM 01-FEB-06 TO 28-FEB-06

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	11.28	0.00	0.00	0.00	0.00	10.11	ST. OF MISSOURI
PAY	-8.29	-11.28	0.00	0.00	0.19	0.00	-19.38	
TOT	-9.46	0.00	0.00	0.00	0.19	0.00	-9.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ST. OF MISSOURI
PAY	-0.84	-1.10	0.00	0.00	0.02	0.00	-1.92	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	-1.17	12.38	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-9.13	-12.38	0.00	0.00	0.21	0.00	-21.30	
TOT	-10.30	0.00	0.00	0.00	0.21	0.00	-10.09	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.32	71.33	0.00	0.00	0.00	0.00	64.01	COUNTY GENERAL
PAY	-52.46	-71.33	0.00	0.00	1.23	0.62	-121.94	
TOT	-59.78	0.00	0.00	0.00	1.23	0.62	-57.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	COUNTY GENERAL
PAY	-5.36	-6.92	0.00	0.00	0.12	0.06	-12.10	
TOT	-5.36	0.00	0.00	0.00	0.12	0.06	-5.18	
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ADJ	-7.32	78.25	0.00	0.00	0.00	0.00	70.93	AUTH TOTAL
PAY	-57.82	-78.25	0.00	0.00	1.35	0.68	-134.04	
TOT	-65.14	0.00	0.00	0.00	1.35	0.68	-63.11	

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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	-6.41	61.95	0.00	0.00	0.00	0.00	55.54	COUNTY HEALTH FUND
PAY	-45.59	-61.95	0.00	0.00	1.08	0.54	-105.92	
TOT	-52.00	0.00	0.00	0.00	1.08	0.54	-50.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	COUNTY HEALTH FUND
PAY	-4.64	-6.03	0.00	0.00	0.11	0.05	-10.51	
TOT	-4.64	0.00	0.00	0.00	0.11	0.05	-4.48	
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ADJ	-6.41	67.98	0.00	0.00	0.00	0.00	61.57	AUTH TOTAL
PAY	-50.23	-67.98	0.00	0.00	1.19	0.59	-116.43	
TOT	-56.64	0.00	0.00	0.00	1.19	0.59	-54.86	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	13.13	0.00	0.00	0.00	0.00	11.76	CO. PARK MAINT.
PAY	-9.68	-13.13	0.00	0.00	0.23	0.12	-22.46	
TOT	-11.05	0.00	0.00	0.00	0.23	0.12	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CO. PARK MAINT.
PAY	-0.98	-1.28	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
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ADJ	-1.37	14.41	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-10.66	-14.41	0.00	0.00	0.25	0.13	-24.69	
TOT	-12.03	0.00	0.00	0.00	0.25	0.13	-11.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	31.93	0.00	0.00	0.00	0.00	28.62	COUNTY BOND RETIRE
PAY	-23.50	-31.93	0.00	0.00	0.56	0.28	-54.59	
TOT	-26.81	0.00	0.00	0.00	0.56	0.28	-25.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	COUNTY BOND RETIRE
PAY	-2.39	-3.11	0.00	0.00	0.05	0.03	-5.42	
TOT	-2.39	0.00	0.00	0.00	0.05	0.03	-2.31	
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ADJ	-3.31	35.04	0.00	0.00	0.00	0.00	31.73	AUTH TOTAL
PAY	-25.89	-35.04	0.00	0.00	0.61	0.31	-60.01	
TOT	-29.20	0.00	0.00	0.00	0.61	0.31	-28.28	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	39.42	0.00	0.00	0.00	0.00	35.34	ROAD & BRIDGE
PAY	-29.00	-39.42	0.00	0.00	0.68	0.35	-67.39	
TOT	-33.08	0.00	0.00	0.00	0.68	0.35	-32.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-2.95	-3.84	0.00	0.00	0.07	0.03	-6.69	
TOT	-2.95	0.00	0.00	0.00	0.07	0.03	-2.85	
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ADJ	-4.08	43.26	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-31.95	-43.26	0.00	0.00	0.75	0.38	-74.08	
TOT	-36.03	0.00	0.00	0.00	0.75	0.38	-34.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.32	90.09	0.00	0.00	0.00	0.00	80.77	ST L COMM COLL
PAY	-66.29	-90.09	0.00	0.00	1.56	0.78	-154.04	
TOT	-75.61	0.00	0.00	0.00	1.56	0.78	-73.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ST L COMM COLL
PAY	-6.74	-8.77	0.00	0.00	0.16	0.07	-15.28	
TOT	-6.74	0.00	0.00	0.00	0.16	0.07	-6.51	
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ADJ	-9.32	98.86	0.00	0.00	0.00	0.00	89.54	AUTH TOTAL
PAY	-73.03	-98.86	0.00	0.00	1.72	0.85	-169.32	
TOT	-82.35	0.00	0.00	0.00	1.72	0.85	-79.78	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.84	240.26	0.00	0.00	0.00	0.00	215.42	SPEC SCH DIST
PAY	-176.77	-240.26	0.00	0.00	4.17	2.08	-410.78	
TOT	-201.61	0.00	0.00	0.00	4.17	2.08	-195.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.38	0.00	0.00	0.00	0.00	23.38	SPEC SCH DIST
PAY	-17.98	-23.38	0.00	0.00	0.41	0.21	-40.74	
TOT	-17.98	0.00	0.00	0.00	0.41	0.21	-17.36	
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ADJ	-24.84	263.64	0.00	0.00	0.00	0.00	238.80	AUTH TOTAL
PAY	-194.75	-263.64	0.00	0.00	4.58	2.29	-451.52	
TOT	-219.59	0.00	0.00	0.00	4.58	2.29	-212.72	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	SCH-BRENTWOOD
PAY	-39.90	-51.87	0.00	0.00	0.92	0.46	-90.39	
TOT	-39.90	0.00	0.00	0.00	0.92	0.46	-38.52	
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ADJ	0.00	51.87	0.00	0.00	0.00	0.00	51.87	AUTH TOTAL
PAY	-39.90	-51.87	0.00	0.00	0.92	0.46	-90.39	
TOT	-39.90	0.00	0.00	0.00	0.92	0.46	-38.52	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	SCH-ROCKWOOD
PAY	-20.34	-26.45	0.00	0.00	0.46	0.23	-46.10	
TOT	-20.34	0.00	0.00	0.00	0.46	0.23	-19.65	
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ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	AUTH TOTAL
PAY	-20.34	-26.45	0.00	0.00	0.46	0.23	-46.10	
TOT	-20.34	0.00	0.00	0.00	0.46	0.23	-19.65	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-30.06	34.53	0.00	0.00	0.00	0.00	4.47	SCH-FERG-FLOR
PAY	-26.55	-34.53	0.00	0.00	0.62	0.30	-60.16	
TOT	-56.61	0.00	0.00	0.00	0.62	0.30	-55.69	
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ADJ	-30.06	34.53	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-26.55	-34.53	0.00	0.00	0.62	0.30	-60.16	
TOT	-56.61	0.00	0.00	0.00	0.62	0.30	-55.69	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	106.12	0.00	0.00	0.00	0.00	106.12	SCH-HANCOCK
PAY	-82.90	-106.12	0.00	0.00	1.89	0.94	-186.19	
TOT	-82.90	0.00	0.00	0.00	1.89	0.94	-80.07	
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ADJ	0.00	106.12	0.00	0.00	0.00	0.00	106.12	AUTH TOTAL
PAY	-82.90	-106.12	0.00	0.00	1.89	0.94	-186.19	
TOT	-82.90	0.00	0.00	0.00	1.89	0.94	-80.07	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	SCH-JENNINGS
PAY	-81.38	-105.79	0.00	0.00	1.87	0.94	-184.36	
TOT	-81.38	0.00	0.00	0.00	1.87	0.94	-78.57	
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ADJ	0.00	105.79	0.00	0.00	0.00	0.00	105.79	AUTH TOTAL
PAY	-81.38	-105.79	0.00	0.00	1.87	0.94	-184.36	
TOT	-81.38	0.00	0.00	0.00	1.87	0.94	-78.57	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	SCH-LADUE
PAY	-23.14	-30.08	0.00	0.00	0.53	0.27	-52.42	
TOT	-23.14	0.00	0.00	0.00	0.53	0.27	-22.34	
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ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	AUTH TOTAL
PAY	-23.14	-30.08	0.00	0.00	0.53	0.27	-52.42	
TOT	-23.14	0.00	0.00	0.00	0.53	0.27	-22.34	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.06	0.00	0.00	0.00	0.00	138.06	SCH-MEHLVILLE
PAY	-106.20	-138.06	0.00	0.00	2.44	1.22	-240.60	
TOT	-106.20	0.00	0.00	0.00	2.44	1.22	-102.54	
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ADJ	0.00	138.06	0.00	0.00	0.00	0.00	138.06	AUTH TOTAL
PAY	-106.20	-138.06	0.00	0.00	2.44	1.22	-240.60	
TOT	-106.20	0.00	0.00	0.00	2.44	1.22	-102.54	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	226.69	0.00	0.00	0.00	0.00	226.69	SCH-NORMANDY
PAY	-174.38	-226.69	0.00	0.00	4.01	2.00	-395.06	
TOT	-174.38	0.00	0.00	0.00	4.01	2.00	-168.37	
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ADJ	0.00	226.69	0.00	0.00	0.00	0.00	226.69	AUTH TOTAL
PAY	-174.38	-226.69	0.00	0.00	4.01	2.00	-395.06	
TOT	-174.38	0.00	0.00	0.00	4.01	2.00	-168.37	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.56	0.00	0.00	0.00	0.00	143.56	SCH-PATTONVILLE
PAY	-110.43	-143.56	0.00	0.00	2.54	1.27	-250.18	
TOT	-110.43	0.00	0.00	0.00	2.54	1.27	-106.62	
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ADJ	0.00	143.56	0.00	0.00	0.00	0.00	143.56	AUTH TOTAL
PAY	-110.43	-143.56	0.00	0.00	2.54	1.27	-250.18	
TOT	-110.43	0.00	0.00	0.00	2.54	1.27	-106.62	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	SCH-RITENOUR
PAY	-10.80	-14.04	0.00	0.00	0.25	0.12	-24.47	
TOT	-10.80	0.00	0.00	0.00	0.25	0.12	-10.43	
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ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-10.80	-14.04	0.00	0.00	0.25	0.12	-24.47	
TOT	-10.80	0.00	0.00	0.00	0.25	0.12	-10.43	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	147.19	0.00	0.00	0.00	0.00	141.45	SCH-RIVERVIEW GRNS
PAY	-262.32	-147.19	0.00	0.00	4.09	2.05	-403.37	
TOT	-268.06	0.00	0.00	0.00	4.09	2.05	-261.92	
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ADJ	-5.74	147.19	0.00	0.00	0.00	0.00	141.45	AUTH TOTAL
PAY	-262.32	-147.19	0.00	0.00	4.09	2.05	-403.37	
TOT	-268.06	0.00	0.00	0.00	4.09	2.05	-261.92	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-158.68	245.86	0.00	0.00	0.00	0.00	87.18	SCH-UNIVERSITY CTY
PAY	-189.12	-245.86	0.00	0.00	4.35	2.18	-428.45	
TOT	-347.80	0.00	0.00	0.00	4.35	2.18	-341.27	
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ADJ	-158.68	245.86	0.00	0.00	0.00	0.00	87.18	AUTH TOTAL
PAY	-189.12	-245.86	0.00	0.00	4.35	2.18	-428.45	
TOT	-347.80	0.00	0.00	0.00	4.35	2.18	-341.27	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	SCH-WELLSTON
PAY	-9.07	-11.79	0.00	0.00	0.21	0.11	-20.54	
TOT	-9.07	0.00	0.00	0.00	0.21	0.11	-8.75	
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ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-9.07	-11.79	0.00	0.00	0.21	0.11	-20.54	
TOT	-9.07	0.00	0.00	0.00	0.21	0.11	-8.75	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	566.38	0.00	0.00	0.00	0.00	566.38	SCH-HAZELWOOD
PAY	-255.58	-566.38	0.00	0.00	8.22	4.11	-809.63	
TOT	-255.58	0.00	0.00	0.00	8.22	4.11	-243.25	
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ADJ	0.00	566.38	0.00	0.00	0.00	0.00	566.38	AUTH TOTAL
PAY	-255.58	-566.38	0.00	0.00	8.22	4.11	-809.63	
TOT	-255.58	0.00	0.00	0.00	8.22	4.11	-243.25	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	5.48	0.00	0.00	0.00	0.00	4.70	MISS RIV ANTI POLL
PAY	-4.71	-5.48	0.00	0.00	0.10	0.05	-10.04	
TOT	-5.49	0.00	0.00	0.00	0.10	0.05	-5.34	
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ADJ	-0.78	5.48	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-4.71	-5.48	0.00	0.00	0.10	0.05	-10.04	
TOT	-5.49	0.00	0.00	0.00	0.10	0.05	-5.34	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.71	25.87	0.00	0.00	0.00	0.00	23.16	METRO SEWER DIST
PAY	-19.01	-25.87	0.00	0.00	0.45	0.23	-44.20	
TOT	-21.72	0.00	0.00	0.00	0.45	0.23	-21.04	
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ADJ	-2.71	25.87	0.00	0.00	0.00	0.00	23.16	AUTH TOTAL
PAY	-19.01	-25.87	0.00	0.00	0.45	0.23	-44.20	
TOT	-21.72	0.00	0.00	0.00	0.45	0.23	-21.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MSD EXTENSION
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	MSD EXTENSION
PAY	-0.56	-0.73	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.65	-0.85	0.00	0.00	0.02	0.00	-1.48	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	4.29	0.00	0.00	0.00	0.00	3.80	SEWR-MALINE CR
PAY	-5.12	-4.29	0.00	0.00	0.09	0.05	-9.27	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	
ADJ	-0.49	4.29	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-5.12	-4.29	0.00	0.00	0.09	0.05	-9.27	
TOT	-5.61	0.00	0.00	0.00	0.09	0.05	-5.47	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SEWR-GRAVOIS CR.
PAY	-1.77	-2.30	0.00	0.00	0.04	0.02	-4.01	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-1.77	-2.30	0.00	0.00	0.04	0.02	-4.01	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-WATKINS CR
PAY	-1.03	-1.33	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.03	0.00	0.00	0.00	0.02	0.02	-0.99	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.03	-1.33	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.03	0.00	0.00	0.00	0.02	0.02	-0.99	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-LORETTA-JOP
PAY	-1.24	-1.59	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.24	-1.59	0.00	0.00	0.03	0.02	-2.78	
TOT	-1.24	0.00	0.00	0.00	0.03	0.02	-1.19	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.53	4.77	0.00	0.00	0.00	0.00	3.24	SEWR-U.CTY STORM
PAY	-3.67	-4.77	0.00	0.00	0.09	0.04	-8.31	
TOT	-5.20	0.00	0.00	0.00	0.09	0.04	-5.07	
<hr/>								
ADJ	-1.53	4.77	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-3.67	-4.77	0.00	0.00	0.09	0.04	-8.31	
TOT	-5.20	0.00	0.00	0.00	0.09	0.04	-5.07	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	SEWR-DELLWOOD CR
PAY	-2.96	-1.83	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-2.96	-1.83	0.00	0.00	0.05	0.02	-4.72	
TOT	-2.96	0.00	0.00	0.00	0.05	0.02	-2.89	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	SEWR-COLD WATER
PAY	-2.49	-6.79	0.00	0.00	0.09	0.04	-9.15	
TOT	-2.49	0.00	0.00	0.00	0.09	0.04	-2.36	
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ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-2.49	-6.79	0.00	0.00	0.09	0.04	-9.15	
TOT	-2.49	0.00	0.00	0.00	0.09	0.04	-2.36	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.11	0.00	0.00	0.00	0.00	0.52	SEWR-DEER CREEK
PAY	-0.85	-1.11	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	-0.59	1.11	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.85	-1.11	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-BLACK CREEK
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	FIRE-LEMAY
PAY	-30.64	-39.22	0.00	0.00	0.70	0.35	-68.81	
TOT	-30.64	0.00	0.00	0.00	0.70	0.35	-29.59	
<hr/>								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	AUTH TOTAL
PAY	-30.64	-39.22	0.00	0.00	0.70	0.35	-68.81	
TOT	-30.64	0.00	0.00	0.00	0.70	0.35	-29.59	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	FIRE-METRO NORTH
PAY	-61.80	-29.69	0.00	0.00	0.92	0.46	-90.11	
TOT	-61.80	0.00	0.00	0.00	0.92	0.46	-60.42	
<hr/>								
ADJ	0.00	29.69	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-61.80	-29.69	0.00	0.00	0.92	0.46	-90.11	
TOT	-61.80	0.00	0.00	0.00	0.92	0.46	-60.42	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	FIRE-RIVERVIEW
PAY	-6.30	-8.19	0.00	0.00	0.14	0.07	-14.28	
TOT	-6.30	0.00	0.00	0.00	0.14	0.07	-6.09	
<hr/>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-6.30	-8.19	0.00	0.00	0.14	0.07	-14.28	
TOT	-6.30	0.00	0.00	0.00	0.14	0.07	-6.09	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.39	0.00	0.00	0.00	0.00	39.39	FIRE-NORMANDY
PAY	-30.30	-39.39	0.00	0.00	0.69	0.35	-68.65	
TOT	-30.30	0.00	0.00	0.00	0.69	0.35	-29.26	
<hr/>								
ADJ	0.00	39.39	0.00	0.00	0.00	0.00	39.39	AUTH TOTAL
PAY	-30.30	-39.39	0.00	0.00	0.69	0.35	-68.65	
TOT	-30.30	0.00	0.00	0.00	0.69	0.35	-29.26	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	FIRE-FLORISSANT V
PAY	-20.52	-26.67	0.00	0.00	0.48	0.23	-46.48	
TOT	-20.52	0.00	0.00	0.00	0.48	0.23	-19.81	
<hr/>								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-20.52	-26.67	0.00	0.00	0.48	0.23	-46.48	
TOT	-20.52	0.00	0.00	0.00	0.48	0.23	-19.81	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	FIRE-MID COUNTY
PAY	-17.15	-22.29	0.00	0.00	0.39	0.20	-38.85	
TOT	-17.15	0.00	0.00	0.00	0.39	0.20	-16.56	
<hr/>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	AUTH TOTAL
PAY	-17.15	-22.29	0.00	0.00	0.39	0.20	-38.85	
TOT	-17.15	0.00	0.00	0.00	0.39	0.20	-16.56	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	FIRE-MARYLAND HTS
PAY	-31.75	-41.28	0.00	0.00	0.73	0.37	-71.93	
TOT	-31.75	0.00	0.00	0.00	0.73	0.37	-30.65	
<hr/>								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	AUTH TOTAL
PAY	-31.75	-41.28	0.00	0.00	0.73	0.37	-71.93	
TOT	-31.75	0.00	0.00	0.00	0.73	0.37	-30.65	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	FIRE-COMMUNITY
PAY	-2.82	-3.67	0.00	0.00	0.07	0.03	-6.39	
TOT	-2.82	0.00	0.00	0.00	0.07	0.03	-2.72	
<hr/>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	AUTH TOTAL
PAY	-2.82	-3.67	0.00	0.00	0.07	0.03	-6.39	
TOT	-2.82	0.00	0.00	0.00	0.07	0.03	-2.72	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.82	0.00	0.00	0.00	0.00	72.82	FIRE-SPANISH LAKE
PAY	0.00	-72.82	0.00	0.00	0.73	0.36	-71.73	
TOT	0.00	0.00	0.00	0.00	0.73	0.36	1.09	
<hr/>								
ADJ	0.00	72.82	0.00	0.00	0.00	0.00	72.82	AUTH TOTAL
PAY	0.00	-72.82	0.00	0.00	0.73	0.36	-71.73	
TOT	0.00	0.00	0.00	0.00	0.73	0.36	1.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	FIRE-BLACK JACK
PAY	-23.41	-30.43	0.00	0.00	0.53	0.27	-53.04	
TOT	-23.41	0.00	0.00	0.00	0.53	0.27	-22.61	
<hr/>								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	AUTH TOTAL
PAY	-23.41	-30.43	0.00	0.00	0.53	0.27	-53.04	
TOT	-23.41	0.00	0.00	0.00	0.53	0.27	-22.61	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.28	0.00	0.00	0.00	0.00	35.28	FIRE-MEHLVILLE
PAY	-27.14	-35.28	0.00	0.00	0.62	0.32	-61.48	
TOT	-27.14	0.00	0.00	0.00	0.62	0.32	-26.20	
<hr/>								
ADJ	0.00	35.28	0.00	0.00	0.00	0.00	35.28	AUTH TOTAL
PAY	-27.14	-35.28	0.00	0.00	0.62	0.32	-61.48	
TOT	-27.14	0.00	0.00	0.00	0.62	0.32	-26.20	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	FIRE-MONARCH
PAY	-4.68	-6.08	0.00	0.00	0.11	0.05	-10.60	
TOT	-4.68	0.00	0.00	0.00	0.11	0.05	-4.52	
<hr/>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	AUTH TOTAL
PAY	-4.68	-6.08	0.00	0.00	0.11	0.05	-10.60	
TOT	-4.68	0.00	0.00	0.00	0.11	0.05	-4.52	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	LIGHT-HANCOCK
PAY	-4.14	-5.30	0.00	0.00	0.09	0.05	-9.30	
TOT	-4.14	0.00	0.00	0.00	0.09	0.05	-4.00	
<hr/>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-4.14	-5.30	0.00	0.00	0.09	0.05	-9.30	
TOT	-4.14	0.00	0.00	0.00	0.09	0.05	-4.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.84	6.37	0.00	0.00	0.00	0.00	-0.47	CTY-BERKELEY
PAY	-4.90	-6.37	0.00	0.00	0.11	0.05	-11.11	
TOT	-11.74	0.00	0.00	0.00	0.11	0.05	-11.58	
<hr/>								
ADJ	-6.84	6.37	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-4.90	-6.37	0.00	0.00	0.11	0.05	-11.11	
TOT	-11.74	0.00	0.00	0.00	0.11	0.05	-11.58	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	CTY-BRENTWOOD
PAY	-9.37	-12.18	0.00	0.00	0.21	0.11	-21.23	
TOT	-9.37	0.00	0.00	0.00	0.21	0.11	-9.05	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-9.37	-12.18	0.00	-10.00	0.31	0.11	-31.13	
TOT	-9.37	0.00	0.00	-10.00	0.31	0.11	-18.95	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.82	0.00	0.00	0.00	0.00	0.19	CTY-FERGUSON
PAY	-0.63	-0.82	0.00	0.00	0.02	0.00	-1.43	
TOT	-1.26	0.00	0.00	0.00	0.02	0.00	-1.24	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
<hr/>								
ADJ	-0.63	0.82	0.00	-2.50	0.00	0.00	-2.31	AUTH TOTAL
PAY	-0.63	-0.82	0.00	-2.50	0.05	0.00	-3.90	
TOT	-1.26	0.00	0.00	-5.00	0.05	0.00	-6.21	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	CTY-JENNINGS
PAY	-19.82	-25.77	0.00	0.00	0.46	0.23	-44.90	
TOT	-19.82	0.00	0.00	0.00	0.46	0.23	-19.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	25.77	0.00	0.00	0.00	0.00	25.77	AUTH TOTAL
PAY	-19.82	-25.77	0.00	-3.50	0.50	0.23	-48.36	
TOT	-19.82	0.00	0.00	-3.50	0.50	0.23	-22.59	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	CTY-OLIVETTE
PAY	-8.70	-11.31	0.00	0.00	0.20	0.10	-19.71	
TOT	-8.70	0.00	0.00	0.00	0.20	0.10	-8.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	AUTH TOTAL
PAY	-8.70	-11.31	0.00	-5.50	0.26	0.10	-25.15	
TOT	-8.70	0.00	0.00	-5.50	0.26	0.10	-13.84	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.80	49.27	0.00	0.00	0.00	0.00	17.47	CTY-UNIVERSITY CTY
PAY	-37.90	-49.27	0.00	0.00	0.87	0.44	-85.86	
TOT	-69.70	0.00	0.00	0.00	0.87	0.44	-68.39	
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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-52.00	0.26	0.00	-51.74	
ADJ	-31.80	49.27	0.00	-26.00	0.00	0.00	-8.53	AUTH TOTAL
PAY	-37.90	-49.27	0.00	-26.00	1.13	0.44	-111.60	
TOT	-69.70	0.00	0.00	-52.00	1.13	0.44	-120.13	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-WOODSON TERRAC
PAY	-0.55	-0.71	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-0.55	-0.71	0.00	-3.50	0.06	0.00	-4.70	
TOT	-0.55	0.00	0.00	-3.50	0.06	0.00	-3.99	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-HILLSDALE
PAY	-3.00	-3.90	0.00	0.00	0.07	0.04	-6.79	
TOT	-3.00	0.00	0.00	0.00	0.07	0.04	-2.89	
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-3.00	-3.90	0.00	0.00	0.07	0.04	-6.79	
TOT	-3.00	0.00	0.00	0.00	0.07	0.04	-2.89	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-WELLSTON
PAY	-0.96	-1.25	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-0.96	-1.25	0.00	0.00	0.02	0.01	-2.18	
TOT	-0.96	0.00	0.00	0.00	0.02	0.01	-0.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-PAGEDALE
PAY	-1.51	-1.96	0.00	0.00	0.04	0.02	-3.41	
TOT	-1.51	0.00	0.00	0.00	0.04	0.02	-1.45	
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	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1.51	-1.96	0.00	-3.00	0.07	0.02	-6.38	
TOT	-1.51	0.00	0.00	-3.00	0.07	0.02	-4.42	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-RIVERVIEW
PAY	-1.35	-1.76	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.35	-1.76	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-CHESTERFIELD
PAY	-0.59	-0.76	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-0.59	-0.76	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	31.93	0.00	0.00	0.00	0.00	28.62	SHELTERED WORKSHOP
PAY	-23.50	-31.93	0.00	0.00	0.56	0.28	-54.59	
TOT	-26.81	0.00	0.00	0.00	0.56	0.28	-25.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SHELTERED WORKSHOP
PAY	-2.39	-3.11	0.00	0.00	0.05	0.03	-5.42	
TOT	-2.39	0.00	0.00	0.00	0.05	0.03	-2.31	
ADJ	-3.31	35.04	0.00	0.00	0.00	0.00	31.73	AUTH TOTAL
PAY	-25.89	-35.04	0.00	0.00	0.61	0.31	-60.01	
TOT	-29.20	0.00	0.00	0.00	0.61	0.31	-28.28	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	102.65	0.00	0.00	0.00	102.65	PENALTIES
PAY	0.00	0.00	-102.65	0.00	0.00	0.00	-102.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	102.65	0.00	0.00	0.00	102.65	AUTH TOTAL
PAY	0.00	0.00	-102.65	0.00	0.00	0.00	-102.65	
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	-14.48	0.00	0.00	-14.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-18.94	0.00	0.00	-18.94	
TOT	0.00	0.00	0.00	-33.42	0.00	0.00	-33.42	
ADJ	0.00	0.00	0.00	-14.48	0.00	0.00	-14.48	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.94	0.00	0.00	-18.94	
TOT	0.00	0.00	0.00	-33.42	0.00	0.00	-33.42	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
TOT	0.00	0.00	0.00	-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	-27.62	0.00	0.00	-27.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.62	0.00	0.00	-27.62	
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PAY	0.00	0.00	0.00	-27.62	0.00	0.00	-27.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.62	0.00	0.00	-27.62	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-55.99	0.00	0.00	-55.99	COMMISSION
TOT	0.00	0.00	0.00	-55.99	0.00	0.00	-55.99	
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PAY	0.00	0.00	0.00	-55.99	0.00	0.00	-55.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.99	0.00	0.00	-55.99	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.62	17.01	0.00	0.00	0.00	0.00	9.39	ST. OF MISSOURI
PAY	-14.13	-17.01	0.00	0.00	0.31	0.00	-30.83	
TOT	-21.75	0.00	0.00	0.00	0.31	0.00	-21.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ST. OF MISSOURI
PAY	-3.38	-3.83	0.00	0.00	0.07	0.00	-7.14	
TOT	-3.38	0.00	0.00	0.00	0.07	0.00	-3.31	
ADJ	-7.62	20.84	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-17.51	-20.84	0.00	0.00	0.38	0.00	-37.97	
TOT	-25.13	0.00	0.00	0.00	0.38	0.00	-24.75	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.19	107.84	0.00	0.00	0.00	0.00	59.65	COUNTY GENERAL
PAY	-89.73	-107.84	0.00	0.00	1.98	0.99	-194.60	
TOT	-137.92	0.00	0.00	0.00	1.98	0.99	-134.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	COUNTY GENERAL
PAY	-21.37	-24.23	0.00	0.00	0.45	0.23	-44.92	
TOT	-21.37	0.00	0.00	0.00	0.45	0.23	-20.69	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-48.19	132.07	0.00	15.00	0.00	0.00	98.88	AUTH TOTAL
PAY	-111.10	-132.07	0.00	-15.00	2.43	1.22	-254.52	
TOT	-159.29	0.00	0.00	0.00	2.43	1.22	-155.64	

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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	-41.89	93.58	0.00	0.00	0.00	0.00	51.69	COUNTY HEALTH FUND
PAY	-77.88	-93.58	0.00	0.00	1.72	0.86	-168.88	
TOT	-119.77	0.00	0.00	0.00	1.72	0.86	-117.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.05	0.00	0.00	0.00	0.00	21.05	COUNTY HEALTH FUND
PAY	-18.57	-21.05	0.00	0.00	0.40	0.20	-39.02	
TOT	-18.57	0.00	0.00	0.00	0.40	0.20	-17.97	
ADJ	-41.89	114.63	0.00	0.00	0.00	0.00	72.74	AUTH TOTAL
PAY	-96.45	-114.63	0.00	0.00	2.12	1.06	-207.90	
TOT	-138.34	0.00	0.00	0.00	2.12	1.06	-135.16	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.90	19.87	0.00	0.00	0.00	0.00	10.97	CO. PARK MAINT.
PAY	-16.48	-19.87	0.00	0.00	0.36	0.18	-35.81	
TOT	-25.38	0.00	0.00	0.00	0.36	0.18	-24.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CO. PARK MAINT.
PAY	-3.95	-4.47	0.00	0.00	0.08	0.04	-8.30	
TOT	-3.95	0.00	0.00	0.00	0.08	0.04	-3.83	
ADJ	-8.90	24.34	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-20.43	-24.34	0.00	0.00	0.44	0.22	-44.11	
TOT	-29.33	0.00	0.00	0.00	0.44	0.22	-28.67	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.59	48.24	0.00	0.00	0.00	0.00	26.65	COUNTY BOND RETIRE
PAY	-40.08	-48.24	0.00	0.00	0.88	0.44	-87.00	
TOT	-61.67	0.00	0.00	0.00	0.88	0.44	-60.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	COUNTY BOND RETIRE
PAY	-9.57	-10.85	0.00	0.00	0.21	0.10	-20.11	
TOT	-9.57	0.00	0.00	0.00	0.21	0.10	-9.26	
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ADJ	-21.59	59.09	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-49.65	-59.09	0.00	0.00	1.09	0.54	-107.11	
TOT	-71.24	0.00	0.00	0.00	1.09	0.54	-69.61	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.67	59.61	0.00	0.00	0.00	0.00	32.94	ROAD & BRIDGE
PAY	-49.55	-59.61	0.00	0.00	1.10	0.55	-107.51	
TOT	-76.22	0.00	0.00	0.00	1.10	0.55	-74.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	ROAD & BRIDGE
PAY	-11.82	-13.40	0.00	0.00	0.25	0.13	-24.84	
TOT	-11.82	0.00	0.00	0.00	0.25	0.13	-11.44	
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ADJ	-26.67	73.01	0.00	0.00	0.00	0.00	46.34	AUTH TOTAL
PAY	-61.37	-73.01	0.00	0.00	1.35	0.68	-132.35	
TOT	-88.04	0.00	0.00	0.00	1.35	0.68	-86.01	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.93	136.15	0.00	0.00	0.00	0.00	75.22	ST L COMM COLL
PAY	-113.26	-136.15	0.00	0.00	2.49	1.25	-245.67	
TOT	-174.19	0.00	0.00	0.00	2.49	1.25	-170.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	ST L COMM COLL
PAY	-27.02	-30.64	0.00	0.00	0.58	0.29	-56.79	
TOT	-27.02	0.00	0.00	0.00	0.58	0.29	-26.15	
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ADJ	-60.93	166.79	0.00	0.00	0.00	0.00	105.86	AUTH TOTAL
PAY	-140.28	-166.79	0.00	0.00	3.07	1.54	-302.46	
TOT	-201.21	0.00	0.00	0.00	3.07	1.54	-196.60	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.43	351.72	0.00	0.00	0.00	0.00	194.29	SPEC SCH DIST
PAY	-292.57	-351.72	0.00	0.00	6.45	3.22	-634.62	
TOT	-450.00	0.00	0.00	0.00	6.45	3.22	-440.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.14	0.00	0.00	0.00	0.00	79.14	SPEC SCH DIST
PAY	-69.82	-79.14	0.00	0.00	1.49	0.75	-146.72	
TOT	-69.82	0.00	0.00	0.00	1.49	0.75	-67.58	
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ADJ	-157.43	430.86	0.00	0.00	0.00	0.00	273.43	AUTH TOTAL
PAY	-362.39	-430.86	0.00	0.00	7.94	3.97	-781.34	
TOT	-519.82	0.00	0.00	0.00	7.94	3.97	-507.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.64	128.78	0.00	0.00	0.00	0.00	71.14	METRO ZOO
PAY	-107.13	-128.78	0.00	0.00	2.36	1.18	-232.37	
TOT	-164.77	0.00	0.00	0.00	2.36	1.18	-161.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	METRO ZOO
PAY	-25.56	-28.98	0.00	0.00	0.55	0.27	-53.72	
TOT	-25.56	0.00	0.00	0.00	0.55	0.27	-24.74	
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ADJ	-57.64	157.76	0.00	0.00	0.00	0.00	100.12	AUTH TOTAL
PAY	-132.69	-157.76	0.00	0.00	2.91	1.45	-286.09	
TOT	-190.33	0.00	0.00	0.00	2.91	1.45	-185.97	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.96	74.10	0.00	0.00	0.00	0.00	40.14	COUNTY LIBRARY
PAY	-61.07	-74.10	0.00	0.00	1.35	0.68	-133.14	
TOT	-95.03	0.00	0.00	0.00	1.35	0.68	-93.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	COUNTY LIBRARY
PAY	-10.09	-11.30	0.00	0.00	0.21	0.11	-21.07	
TOT	-10.09	0.00	0.00	0.00	0.21	0.11	-9.77	
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ADJ	-33.96	85.40	0.00	0.00	0.00	0.00	51.44	AUTH TOTAL
PAY	-71.16	-85.40	0.00	0.00	1.56	0.79	-154.21	
TOT	-105.12	0.00	0.00	0.00	1.56	0.79	-102.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FERGUSON LIBRARY
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	FERGUSON LIBRARY
PAY	-8.91	-9.98	0.00	0.00	0.19	0.09	-18.61	
TOT	-8.91	0.00	0.00	0.00	0.19	0.09	-8.63	
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-9.16	-10.23	0.00	0.00	0.19	0.09	-19.11	
TOT	-9.16	0.00	0.00	0.00	0.19	0.09	-8.88	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	KIRKWOOD LIBRARY
PAY	-1.27	-1.42	0.00	0.00	0.02	0.02	-2.65	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.27	-1.42	0.00	0.00	0.02	0.02	-2.65	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	SCH-ROCKWOOD
PAY	-17.02	-19.06	0.00	0.00	0.36	0.19	-35.53	
TOT	-17.02	0.00	0.00	0.00	0.36	0.19	-16.47	
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-17.02	-19.06	0.00	0.00	0.36	0.19	-35.53	
TOT	-17.02	0.00	0.00	0.00	0.36	0.19	-16.47	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-437.87	482.56	0.00	0.00	0.00	0.00	44.69	SCH-FERG-FLOR
PAY	-431.62	-482.56	0.00	0.00	9.15	4.57	-900.46	
TOT	-869.49	0.00	0.00	0.00	9.15	4.57	-855.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	227.26	0.00	0.00	0.00	0.00	227.26	SCH-FERG-FLOR
PAY	-202.91	-227.26	0.00	0.00	4.30	2.15	-423.72	
TOT	-202.91	0.00	0.00	0.00	4.30	2.15	-196.46	
ADJ	-437.87	709.82	0.00	0.00	0.00	0.00	271.95	AUTH TOTAL
PAY	-634.53	-709.82	0.00	0.00	13.45	6.72	-1,324.18	
TOT	-1,072.40	0.00	0.00	0.00	13.45	6.72	-1,052.23	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.36	0.00	0.00	0.00	0.00	164.36	SCH-JENNINGS
PAY	-146.76	-164.36	0.00	0.00	3.11	1.55	-306.46	
TOT	-146.76	0.00	0.00	0.00	3.11	1.55	-142.10	
ADJ	0.00	164.36	0.00	0.00	0.00	0.00	164.36	AUTH TOTAL
PAY	-146.76	-164.36	0.00	0.00	3.11	1.55	-306.46	
TOT	-146.76	0.00	0.00	0.00	3.11	1.55	-142.10	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	SCH-KIRKWOOD
PAY	-21.94	-24.58	0.00	0.00	0.47	0.23	-45.82	
TOT	-21.94	0.00	0.00	0.00	0.47	0.23	-21.24	
ADJ	0.00	24.58	0.00	0.00	0.00	0.00	24.58	AUTH TOTAL
PAY	-21.94	-24.58	0.00	0.00	0.47	0.23	-45.82	
TOT	-21.94	0.00	0.00	0.00	0.47	0.23	-21.24	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	170.42	0.00	0.00	0.00	0.00	170.42	SCH-LADUE
PAY	-152.16	-170.42	0.00	0.00	3.22	1.61	-317.75	
TOT	-152.16	0.00	0.00	0.00	3.22	1.61	-147.33	
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ADJ	0.00	170.42	0.00	0.00	0.00	0.00	170.42	AUTH TOTAL
PAY	-152.16	-170.42	0.00	0.00	3.22	1.61	-317.75	
TOT	-152.16	0.00	0.00	0.00	3.22	1.61	-147.33	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	216.85	0.00	0.00	0.00	0.00	216.85	SCH-MEHLVILLE
PAY	-139.95	-216.85	0.00	0.00	3.57	1.78	-351.45	
TOT	-139.95	0.00	0.00	0.00	3.57	1.78	-134.60	
<hr/>								
ADJ	0.00	216.85	0.00	0.00	0.00	0.00	216.85	AUTH TOTAL
PAY	-139.95	-216.85	0.00	0.00	3.57	1.78	-351.45	
TOT	-139.95	0.00	0.00	0.00	3.57	1.78	-134.60	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-150.51	426.06	0.00	0.00	0.00	0.00	275.55	SCH-NORMANDY
PAY	-380.42	-426.06	0.00	0.00	8.06	4.03	-794.39	
TOT	-530.93	0.00	0.00	0.00	8.06	4.03	-518.84	
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ADJ	-150.51	426.06	0.00	0.00	0.00	0.00	275.55	AUTH TOTAL
PAY	-380.42	-426.06	0.00	0.00	8.06	4.03	-794.39	
TOT	-530.93	0.00	0.00	0.00	8.06	4.03	-518.84	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.37	0.00	0.00	0.00	0.00	124.37	SCH-PATTONVILLE
PAY	-111.05	-124.37	0.00	0.00	2.35	1.18	-231.89	
TOT	-111.05	0.00	0.00	0.00	2.35	1.18	-107.52	
<hr/>								
ADJ	0.00	124.37	0.00	0.00	0.00	0.00	124.37	AUTH TOTAL
PAY	-111.05	-124.37	0.00	0.00	2.35	1.18	-231.89	
TOT	-111.05	0.00	0.00	0.00	2.35	1.18	-107.52	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.67	5.37	0.00	0.00	0.00	0.00	-1.30	SCH-RITENOUR
PAY	-4.80	-5.37	0.00	0.00	0.10	0.05	-10.02	
TOT	-11.47	0.00	0.00	0.00	0.10	0.05	-11.32	
<hr/>								
ADJ	-6.67	5.37	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-4.80	-5.37	0.00	0.00	0.10	0.05	-10.02	
TOT	-11.47	0.00	0.00	0.00	0.10	0.05	-11.32	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-175.07	661.20	0.00	0.00	0.00	0.00	486.13	SCH-RIVERVIEW GRNS
PAY	-468.95	-661.20	0.00	0.00	11.30	5.65	-1,113.20	
TOT	-644.02	0.00	0.00	0.00	11.30	5.65	-627.07	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.15	0.00	0.00	0.00	0.00	275.15	SCH-RIVERVIEW GRNS
PAY	-245.67	-275.15	0.00	0.00	5.21	2.61	-513.00	
TOT	-245.67	0.00	0.00	0.00	5.21	2.61	-237.85	
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ADJ	-175.07	936.35	0.00	0.00	0.00	0.00	761.28	AUTH TOTAL
PAY	-714.62	-936.35	0.00	0.00	16.51	8.26	-1,626.20	
TOT	-889.69	0.00	0.00	0.00	16.51	8.26	-864.92	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.86	159.73	0.00	0.00	0.00	0.00	101.87	SCH-UNIVERSITY CTY
PAY	-149.74	-159.73	0.00	0.00	3.10	1.55	-304.82	
TOT	-207.60	0.00	0.00	0.00	3.10	1.55	-202.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	SCH-UNIVERSITY CTY
PAY	0.00	-7.87	0.00	0.00	0.08	0.04	-7.75	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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ADJ	-57.86	167.60	0.00	0.00	0.00	0.00	109.74	AUTH TOTAL
PAY	-149.74	-167.60	0.00	0.00	3.18	1.59	-312.57	
TOT	-207.60	0.00	0.00	0.00	3.18	1.59	-202.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	SCH-WELLSTON
PAY	-8.50	-9.52	0.00	0.00	0.19	0.09	-17.74	
TOT	-8.50	0.00	0.00	0.00	0.19	0.09	-8.22	
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ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-8.50	-9.52	0.00	0.00	0.19	0.09	-17.74	
TOT	-8.50	0.00	0.00	0.00	0.19	0.09	-8.22	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-437.55	320.64	0.00	0.00	0.00	0.00	-116.91	SCH-HAZELWOOD
PAY	-286.29	-320.64	0.00	0.00	6.07	3.03	-597.83	
TOT	-723.84	0.00	0.00	0.00	6.07	3.03	-714.74	
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ADJ	-437.55	320.64	0.00	0.00	0.00	0.00	-116.91	AUTH TOTAL
PAY	-286.29	-320.64	0.00	0.00	6.07	3.03	-597.83	
TOT	-723.84	0.00	0.00	0.00	6.07	3.03	-714.74	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	6.76	0.00	0.00	0.00	0.00	4.60	MISS RIV ANTI POLL
PAY	-5.66	-6.76	0.00	0.00	0.13	0.06	-12.23	
TOT	-7.82	0.00	0.00	0.00	0.13	0.06	-7.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	MISS RIV ANTI POLL
PAY	-1.67	-1.90	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.67	0.00	0.00	0.00	0.04	0.02	-1.61	
<hr/>								
ADJ	-2.16	8.66	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-7.33	-8.66	0.00	0.00	0.17	0.08	-15.74	
TOT	-9.49	0.00	0.00	0.00	0.17	0.08	-9.24	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.78	35.16	0.00	0.00	0.00	0.00	17.38	METRO SEWER DIST
PAY	-30.05	-35.16	0.00	0.00	0.65	0.33	-64.23	
TOT	-47.83	0.00	0.00	0.00	0.65	0.33	-46.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	METRO SEWER DIST
PAY	-5.84	-6.65	0.00	0.00	0.13	0.06	-12.30	
TOT	-5.84	0.00	0.00	0.00	0.13	0.06	-5.65	
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ADJ	-17.78	41.81	0.00	0.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-35.89	-41.81	0.00	0.00	0.78	0.39	-76.53	
TOT	-53.67	0.00	0.00	0.00	0.78	0.39	-52.50	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	MSD EXTENSION
PAY	-0.86	-1.30	0.00	0.00	0.02	0.01	-2.13	
TOT	-0.86	0.00	0.00	0.00	0.02	0.01	-0.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	MSD EXTENSION
PAY	-0.59	-0.66	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-1.45	-1.96	0.00	0.00	0.04	0.01	-3.36	
TOT	-1.45	0.00	0.00	0.00	0.04	0.01	-1.40	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-WATKINS CR
PAY	-0.43	-0.48	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.43	-0.48	0.00	0.00	0.00	0.00	-0.91	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.79	7.81	0.00	0.00	0.00	0.00	7.02	SEWR-U.CTY STORM
PAY	-7.08	-7.81	0.00	0.00	0.15	0.08	-14.66	
TOT	-7.87	0.00	0.00	0.00	0.15	0.08	-7.64	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-U.CTY STORM
PAY	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.79	7.92	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-7.08	-7.92	0.00	0.00	0.15	0.08	-14.77	
TOT	-7.87	0.00	0.00	0.00	0.15	0.08	-7.64	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	SEWR-DELLWOOD CR
PAY	-6.24	-6.99	0.00	0.00	0.13	0.06	-13.04	
TOT	-6.24	0.00	0.00	0.00	0.13	0.06	-6.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SEWR-DELLWOOD CR
PAY	-2.57	-2.88	0.00	0.00	0.06	0.02	-5.37	
TOT	-2.57	0.00	0.00	0.00	0.06	0.02	-2.49	
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ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-8.81	-9.87	0.00	0.00	0.19	0.08	-18.41	
TOT	-8.81	0.00	0.00	0.00	0.19	0.08	-8.54	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.22	11.02	0.00	0.00	0.00	0.00	0.80	SEWR-COLD WATER
PAY	-9.84	-11.02	0.00	0.00	0.21	0.11	-20.54	
TOT	-20.06	0.00	0.00	0.00	0.21	0.11	-19.74	
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ADJ	-10.22	11.02	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-9.84	-11.02	0.00	0.00	0.21	0.11	-20.54	
TOT	-20.06	0.00	0.00	0.00	0.21	0.11	-19.74	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-SUGAR CREEK
PAY	-0.37	-0.42	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.37	-0.42	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.71	0.00	0.00	0.00	0.00	132.71	FIRE-METRO NORTH
PAY	-118.50	-132.71	0.00	0.00	2.52	1.25	-247.44	
TOT	-118.50	0.00	0.00	0.00	2.52	1.25	-114.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.90	0.00	0.00	0.00	0.00	71.90	FIRE-METRO NORTH
PAY	-64.20	-71.90	0.00	0.00	1.36	0.68	-134.06	
TOT	-64.20	0.00	0.00	0.00	1.36	0.68	-62.16	
<hr/>								
ADJ	0.00	204.61	0.00	0.00	0.00	0.00	204.61	AUTH TOTAL
PAY	-182.70	-204.61	0.00	0.00	3.88	1.93	-381.50	
TOT	-182.70	0.00	0.00	0.00	3.88	1.93	-176.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.70	37.39	0.00	0.00	0.00	0.00	-5.31	FIRE-RIVERVIEW
PAY	-3.78	-37.39	0.00	0.00	0.41	0.21	-40.55	
TOT	-46.48	0.00	0.00	0.00	0.41	0.21	-45.86	
<hr/>								
ADJ	-42.70	37.39	0.00	0.00	0.00	0.00	-5.31	AUTH TOTAL
PAY	-3.78	-37.39	0.00	0.00	0.41	0.21	-40.55	
TOT	-46.48	0.00	0.00	0.00	0.41	0.21	-45.86	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.84	86.88	0.00	0.00	0.00	0.00	-8.96	FIRE-NORMANDY
PAY	-77.58	-86.88	0.00	0.00	1.65	0.82	-161.99	
TOT	-173.42	0.00	0.00	0.00	1.65	0.82	-170.95	
<hr/>								
ADJ	-95.84	86.88	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
PAY	-77.58	-86.88	0.00	0.00	1.65	0.82	-161.99	
TOT	-173.42	0.00	0.00	0.00	1.65	0.82	-170.95	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	FIRE-FLORISSANT V
PAY	-3.44	-3.86	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.44	0.00	0.00	0.00	0.07	0.04	-3.33	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-3.44	-3.86	0.00	0.00	0.07	0.04	-7.19	
TOT	-3.44	0.00	0.00	0.00	0.07	0.04	-3.33	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	FIRE-MID COUNTY
PAY	-24.83	-27.82	0.00	0.00	0.53	0.26	-51.86	
TOT	-24.83	0.00	0.00	0.00	0.53	0.26	-24.04	
<hr/>								
ADJ	0.00	27.82	0.00	0.00	0.00	0.00	27.82	AUTH TOTAL
PAY	-24.83	-27.82	0.00	0.00	0.53	0.26	-51.86	
TOT	-24.83	0.00	0.00	0.00	0.53	0.26	-24.04	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	FIRE-MARYLAND HTS
PAY	-33.69	-37.74	0.00	0.00	0.72	0.36	-70.35	
TOT	-33.69	0.00	0.00	0.00	0.72	0.36	-32.61	
<hr/>								
ADJ	0.00	37.74	0.00	0.00	0.00	0.00	37.74	AUTH TOTAL
PAY	-33.69	-37.74	0.00	0.00	0.72	0.36	-70.35	
TOT	-33.69	0.00	0.00	0.00	0.72	0.36	-32.61	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.58	3.67	0.00	0.00	0.00	0.00	2.09	FIRE-COMMUNITY
PAY	-3.28	-3.67	0.00	0.00	0.07	0.04	-6.84	
TOT	-4.86	0.00	0.00	0.00	0.07	0.04	-4.75	
<hr/>								
ADJ	-1.58	3.67	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.28	-3.67	0.00	0.00	0.07	0.04	-6.84	
TOT	-4.86	0.00	0.00	0.00	0.07	0.04	-4.75	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	FIRE-SPANISH LAKE
PAY	-10.22	-11.45	0.00	0.00	0.21	0.11	-21.35	
TOT	-10.22	0.00	0.00	0.00	0.21	0.11	-9.90	
<hr/>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	AUTH TOTAL
PAY	-10.22	-11.45	0.00	0.00	0.21	0.11	-21.35	
TOT	-10.22	0.00	0.00	0.00	0.21	0.11	-9.90	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.93	133.27	0.00	0.00	0.00	0.00	49.34	FIRE-BLACK JACK
PAY	-118.99	-133.27	0.00	0.00	2.52	1.26	-248.48	
TOT	-202.92	0.00	0.00	0.00	2.52	1.26	-199.14	
<hr/>								
ADJ	-83.93	133.27	0.00	0.00	0.00	0.00	49.34	AUTH TOTAL
PAY	-118.99	-133.27	0.00	0.00	2.52	1.26	-248.48	
TOT	-202.92	0.00	0.00	0.00	2.52	1.26	-199.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.88	0.00	0.00	0.00	0.00	55.88	FIRE-MEHLVILLE
PAY	-36.06	-55.88	0.00	0.00	0.92	0.46	-90.56	
TOT	-36.06	0.00	0.00	0.00	0.92	0.46	-34.68	
<hr/>								
ADJ	0.00	55.88	0.00	0.00	0.00	0.00	55.88	AUTH TOTAL
PAY	-36.06	-55.88	0.00	0.00	0.92	0.46	-90.56	
TOT	-36.06	0.00	0.00	0.00	0.92	0.46	-34.68	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	FIRE-MONARCH
PAY	-3.88	-4.34	0.00	0.00	0.08	0.04	-8.10	
TOT	-3.88	0.00	0.00	0.00	0.08	0.04	-3.76	
<hr/>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-3.88	-4.34	0.00	0.00	0.08	0.04	-8.10	
TOT	-3.88	0.00	0.00	0.00	0.08	0.04	-3.76	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	LIGHT-CASTLE POINT
PAY	-8.56	-9.59	0.00	0.00	0.19	0.09	-17.87	
TOT	-8.56	0.00	0.00	0.00	0.19	0.09	-8.28	
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ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-8.56	-9.59	0.00	0.00	0.19	0.09	-17.87	
TOT	-8.56	0.00	0.00	0.00	0.19	0.09	-8.28	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	LIGHT-GLASGOW
PAY	0.00	-3.79	0.00	0.00	0.04	0.02	-3.73	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	0.00	-3.79	0.00	0.00	0.04	0.02	-3.73	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.34	2.17	0.00	0.00	0.00	0.00	-55.17	CTY-BERKELEY
PAY	-1.94	-2.17	0.00	0.00	0.04	0.02	-4.05	
TOT	-59.28	0.00	0.00	0.00	0.04	0.02	-59.22	
ADJ	-57.34	2.17	0.00	0.00	0.00	0.00	-55.17	AUTH TOTAL
PAY	-1.94	-2.17	0.00	0.00	0.04	0.02	-4.05	
TOT	-59.28	0.00	0.00	0.00	0.04	0.02	-59.22	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CHARLACK
PAY	-0.46	-0.51	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.46	-0.51	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	CTY-COUNTRY CLUB H
PAY	-2.52	-2.82	0.00	0.00	0.06	0.02	-5.26	
TOT	-2.52	0.00	0.00	0.00	0.06	0.02	-2.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-2.52	-2.82	0.00	-4.00	0.10	0.02	-9.22	
TOT	-2.52	0.00	0.00	-4.00	0.10	0.02	-6.40	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-FERGUSON
PAY	-0.74	-0.72	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.03	0.00	0.00	0.00	0.00	29.03	CTY-FERGUSON
PAY	-25.92	-29.03	0.00	0.00	0.55	0.28	-54.12	
TOT	-25.92	0.00	0.00	0.00	0.55	0.28	-25.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-26.66	-29.75	0.00	-2.50	0.60	0.28	-58.03	
TOT	-26.66	0.00	0.00	-2.50	0.60	0.28	-28.28	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-JENNINGS
PAY	-2.48	-2.78	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.48	0.00	0.00	0.00	0.05	0.02	-2.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-2.48	-2.78	0.00	-3.50	0.09	0.02	-8.65	
TOT	-2.48	0.00	0.00	-3.50	0.09	0.02	-5.87	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.64	0.00	0.00	0.00	0.00	64.64	CTY-OLIVETTE
PAY	-57.72	-64.64	0.00	0.00	1.23	0.61	-120.52	
TOT	-57.72	0.00	0.00	0.00	1.23	0.61	-55.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	64.64	0.00	0.00	0.00	0.00	64.64	AUTH TOTAL
PAY	-57.72	-64.64	0.00	-5.50	1.29	0.61	-125.96	
TOT	-57.72	0.00	0.00	-5.50	1.29	0.61	-61.32	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.30	31.20	0.00	0.00	0.00	0.00	19.90	CTY-UNIVERSITY CTY
PAY	-29.25	-31.20	0.00	0.00	0.60	0.31	-59.54	
TOT	-40.55	0.00	0.00	0.00	0.60	0.31	-39.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-UNIVERSITY CTY
PAY	0.00	-1.54	0.00	0.00	0.02	0.01	-1.51	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
<hr/>								
ADJ	-11.30	32.74	0.00	-6.50	0.00	0.00	14.94	AUTH TOTAL
PAY	-29.25	-32.74	0.00	-26.00	0.88	0.32	-86.79	
TOT	-40.55	0.00	0.00	-32.50	0.88	0.32	-71.85	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	0.26	0.00	0.00	0.00	0.00	-0.06	CTY-WOODSON TERRAC
PAY	-0.23	-0.26	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	-0.32	0.26	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.23	-0.26	0.00	-3.50	0.04	0.00	-3.95	
TOT	-0.55	0.00	0.00	-3.50	0.04	0.00	-4.01	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-HILLSDALE
PAY	-2.20	-2.46	0.00	0.00	0.04	0.02	-4.60	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-2.20	-2.46	0.00	0.00	0.04	0.02	-4.60	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	CTY-HANLEY HILLS
PAY	-3.43	-3.84	0.00	0.00	0.07	0.04	-7.16	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-3.43	-3.84	0.00	0.00	0.07	0.04	-7.16	
TOT	-3.43	0.00	0.00	0.00	0.07	0.04	-3.32	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-WELLSTON
PAY	-0.90	-1.01	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-0.90	-1.01	0.00	0.00	0.02	0.01	-1.88	
TOT	-0.90	0.00	0.00	0.00	0.02	0.01	-0.87	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	CTY-PAGEDALE
PAY	-0.81	-0.90	0.00	0.00	0.02	0.00	-1.69	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
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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	
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ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-0.81	-0.90	0.00	-3.00	0.05	0.00	-4.66	
TOT	-0.81	0.00	0.00	-3.00	0.05	0.00	-3.76	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	CTY-COOL VALLEY
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
ADJ	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	AUTH TOTAL
TOT	-5.19	0.00	0.00	0.00	0.00	0.00	-5.19	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-CHESTERFIELD
PAY	-0.49	-0.55	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
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ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.49	-0.55	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.59	48.24	0.00	0.00	0.00	0.00	26.65	SHELTERED WORKSHOP
PAY	-40.08	-48.24	0.00	0.00	0.88	0.44	-87.00	
TOT	-61.67	0.00	0.00	0.00	0.88	0.44	-60.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	SHELTERED WORKSHOP
PAY	-9.57	-10.85	0.00	0.00	0.21	0.10	-20.11	
TOT	-9.57	0.00	0.00	0.00	0.21	0.10	-9.26	
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ADJ	-21.59	59.09	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-49.65	-59.09	0.00	0.00	1.09	0.54	-107.11	
TOT	-71.24	0.00	0.00	0.00	1.09	0.54	-69.61	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	195.19	0.00	0.00	0.00	195.19	PENALTIES
PAY	0.00	0.00	-195.19	0.00	0.00	0.00	-195.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	195.19	0.00	0.00	0.00	195.19	AUTH TOTAL
PAY	0.00	0.00	-195.19	0.00	0.00	0.00	-195.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-71.59	0.00	0.00	-71.59	ATTORNEY FEES
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-89.59	0.00	0.00	-89.59	
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ADJ	0.00	0.00	0.00	-71.59	0.00	0.00	-71.59	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-89.59	0.00	0.00	-89.59	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
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ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
TOT	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-50.35	0.00	0.00	-50.35	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-50.35	0.00	0.00	-50.35	
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PAY	0.00	0.00	0.00	-50.35	0.00	0.00	-50.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.35	0.00	0.00	-50.35	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-102.11	0.00	0.00	-102.11	COMMISSION
TOT	0.00	0.00	0.00	-102.11	0.00	0.00	-102.11	
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PAY	0.00	0.00	0.00	-102.11	0.00	0.00	-102.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-102.11	0.00	0.00	-102.11	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.95	22.16	0.00	0.00	0.00	0.00	4.21	ST. OF MISSOURI
PAY	-22.49	-22.16	0.00	0.00	0.44	0.00	-44.21	
TOT	-40.44	0.00	0.00	0.00	0.44	0.00	-40.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.88	3.45	0.00	0.00	0.00	0.00	2.57	ST. OF MISSOURI
PAY	-3.09	-3.45	0.00	0.00	0.06	0.00	-6.48	
TOT	-3.97	0.00	0.00	0.00	0.06	0.00	-3.91	
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ADJ	-18.83	25.61	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-25.58	-25.61	0.00	0.00	0.50	0.00	-50.69	
TOT	-44.41	0.00	0.00	0.00	0.50	0.00	-43.91	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.54	140.33	0.00	0.00	0.00	0.00	26.79	COUNTY GENERAL
PAY	-142.48	-140.33	0.00	0.00	2.82	1.41	-278.58	
TOT	-256.02	0.00	0.00	0.00	2.82	1.41	-251.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.57	21.86	0.00	0.00	0.00	0.00	16.29	COUNTY GENERAL
PAY	-19.65	-21.86	0.00	0.00	0.42	0.21	-40.88	
TOT	-25.22	0.00	0.00	0.00	0.42	0.21	-24.59	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
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ADJ	-119.11	162.19	0.00	15.00	0.00	0.00	58.08	AUTH TOTAL
PAY	-162.13	-162.19	0.00	0.00	3.24	1.62	-319.46	
TOT	-281.24	0.00	0.00	15.00	3.24	1.62	-261.38	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.67	121.90	0.00	0.00	0.00	0.00	23.23	COUNTY HEALTH FUND
PAY	-123.70	-121.90	0.00	0.00	2.46	1.23	-241.91	
TOT	-222.37	0.00	0.00	0.00	2.46	1.23	-218.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.83	18.95	0.00	0.00	0.00	0.00	14.12	COUNTY HEALTH FUND
PAY	-17.04	-18.95	0.00	0.00	0.36	0.18	-35.45	
TOT	-21.87	0.00	0.00	0.00	0.36	0.18	-21.33	
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ADJ	-103.50	140.85	0.00	0.00	0.00	0.00	37.35	AUTH TOTAL
PAY	-140.74	-140.85	0.00	0.00	2.82	1.41	-277.36	
TOT	-244.24	0.00	0.00	0.00	2.82	1.41	-240.01	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.94	25.86	0.00	0.00	0.00	0.00	4.92	CO. PARK MAINT.
PAY	-26.26	-25.86	0.00	0.00	0.52	0.26	-51.34	
TOT	-47.20	0.00	0.00	0.00	0.52	0.26	-46.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.03	4.02	0.00	0.00	0.00	0.00	2.99	CO. PARK MAINT.
PAY	-3.62	-4.02	0.00	0.00	0.08	0.04	-7.52	
TOT	-4.65	0.00	0.00	0.00	0.08	0.04	-4.53	
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ADJ	-21.97	29.88	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-29.88	-29.88	0.00	0.00	0.60	0.30	-58.86	
TOT	-51.85	0.00	0.00	0.00	0.60	0.30	-50.95	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.86	62.78	0.00	0.00	0.00	0.00	11.92	COUNTY BOND RETIRE
PAY	-63.73	-62.78	0.00	0.00	1.27	0.63	-124.61	
TOT	-114.59	0.00	0.00	0.00	1.27	0.63	-112.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	9.77	0.00	0.00	0.00	0.00	7.28	COUNTY BOND RETIRE
PAY	-8.78	-9.77	0.00	0.00	0.19	0.09	-18.27	
TOT	-11.27	0.00	0.00	0.00	0.19	0.09	-10.99	
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ADJ	-53.35	72.55	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-72.51	-72.55	0.00	0.00	1.46	0.72	-142.88	
TOT	-125.86	0.00	0.00	0.00	1.46	0.72	-123.68	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.79	77.59	0.00	0.00	0.00	0.00	14.80	ROAD & BRIDGE
PAY	-78.70	-77.59	0.00	0.00	1.57	0.78	-153.94	
TOT	-141.49	0.00	0.00	0.00	1.57	0.78	-139.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.08	12.06	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-10.84	-12.06	0.00	0.00	0.23	0.11	-22.56	
TOT	-13.92	0.00	0.00	0.00	0.23	0.11	-13.58	
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ADJ	-65.87	89.65	0.00	0.00	0.00	0.00	23.78	AUTH TOTAL
PAY	-89.54	-89.65	0.00	0.00	1.80	0.89	-176.50	
TOT	-155.41	0.00	0.00	0.00	1.80	0.89	-152.72	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.52	177.32	0.00	0.00	0.00	0.00	33.80	ST L COMM COLL
PAY	-179.91	-177.32	0.00	0.00	3.57	1.79	-351.87	
TOT	-323.43	0.00	0.00	0.00	3.57	1.79	-318.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.03	27.57	0.00	0.00	0.00	0.00	20.54	ST L COMM COLL
PAY	-24.78	-27.57	0.00	0.00	0.53	0.26	-51.56	
TOT	-31.81	0.00	0.00	0.00	0.53	0.26	-31.02	
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ADJ	-150.55	204.89	0.00	0.00	0.00	0.00	54.34	AUTH TOTAL
PAY	-204.69	-204.89	0.00	0.00	4.10	2.05	-403.43	
TOT	-355.24	0.00	0.00	0.00	4.10	2.05	-349.09	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-372.56	460.34	0.00	0.00	0.00	0.00	87.78	SPEC SCH DIST
PAY	-467.05	-460.34	0.00	0.00	9.27	4.64	-913.48	
TOT	-839.61	0.00	0.00	0.00	9.27	4.64	-825.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.25	71.55	0.00	0.00	0.00	0.00	53.30	SPEC SCH DIST
PAY	-64.35	-71.55	0.00	0.00	1.36	0.68	-133.86	
TOT	-82.60	0.00	0.00	0.00	1.36	0.68	-80.56	
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ADJ	-390.81	531.89	0.00	0.00	0.00	0.00	141.08	AUTH TOTAL
PAY	-531.40	-531.89	0.00	0.00	10.63	5.32	-1,047.34	
TOT	-922.21	0.00	0.00	0.00	10.63	5.32	-906.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.73	171.44	0.00	0.00	0.00	0.00	32.71	METRO ZOO
PAY	-173.94	-171.44	0.00	0.00	3.45	1.73	-340.20	
TOT	-312.67	0.00	0.00	0.00	3.45	1.73	-307.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.80	26.64	0.00	0.00	0.00	0.00	19.84	METRO ZOO
PAY	-23.97	-26.64	0.00	0.00	0.51	0.25	-49.85	
TOT	-30.77	0.00	0.00	0.00	0.51	0.25	-30.01	
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ADJ	-145.53	198.08	0.00	0.00	0.00	0.00	52.55	AUTH TOTAL
PAY	-197.91	-198.08	0.00	0.00	3.96	1.98	-390.05	
TOT	-343.44	0.00	0.00	0.00	3.96	1.98	-337.50	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.75	78.30	0.00	0.00	0.00	0.00	-3.45	COUNTY LIBRARY
PAY	-78.24	-78.30	0.00	0.00	1.56	0.78	-154.20	
TOT	-159.99	0.00	0.00	0.00	1.56	0.78	-157.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.10	10.75	0.00	0.00	0.00	0.00	6.65	COUNTY LIBRARY
PAY	-7.80	-10.75	0.00	0.00	0.19	0.09	-18.27	
TOT	-11.90	0.00	0.00	0.00	0.19	0.09	-11.62	
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ADJ	-85.85	89.05	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-86.04	-89.05	0.00	0.00	1.75	0.87	-172.47	
TOT	-171.89	0.00	0.00	0.00	1.75	0.87	-169.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	21.49	0.00	0.00	0.00	0.00	20.65	FERGUSON LIBRARY
PAY	-22.86	-21.49	0.00	0.00	0.44	0.22	-43.69	
TOT	-23.70	0.00	0.00	0.00	0.44	0.22	-23.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	FERGUSON LIBRARY
PAY	-8.91	-8.38	0.00	0.00	0.17	0.08	-17.04	
TOT	-8.91	0.00	0.00	0.00	0.17	0.08	-8.66	
ADJ	-0.84	29.87	0.00	0.00	0.00	0.00	29.03	AUTH TOTAL
PAY	-31.77	-29.87	0.00	0.00	0.61	0.30	-60.73	
TOT	-32.61	0.00	0.00	0.00	0.61	0.30	-31.70	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	MAPLEWOOD LIBRARY
PAY	-5.14	-4.84	0.00	0.00	0.10	0.05	-9.83	
TOT	-5.14	0.00	0.00	0.00	0.10	0.05	-4.99	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-5.14	-4.84	0.00	0.00	0.10	0.05	-9.83	
TOT	-5.14	0.00	0.00	0.00	0.10	0.05	-4.99	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.10	0.00	0.00	0.00	0.00	102.10	SCH-AFFTON
PAY	-108.61	-102.10	0.00	0.00	2.11	1.05	-207.55	
TOT	-108.61	0.00	0.00	0.00	2.11	1.05	-105.45	
ADJ	0.00	102.10	0.00	0.00	0.00	0.00	102.10	AUTH TOTAL
PAY	-108.61	-102.10	0.00	0.00	2.11	1.05	-207.55	
TOT	-108.61	0.00	0.00	0.00	2.11	1.05	-105.45	

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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	-74.94	42.00	0.00	0.00	0.00	0.00	-32.94	SCH-PARKWAY
PAY	-44.67	-42.00	0.00	0.00	0.87	0.43	-85.37	
TOT	-119.61	0.00	0.00	0.00	0.87	0.43	-118.31	
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ADJ	-74.94	42.00	0.00	0.00	0.00	0.00	-32.94	AUTH TOTAL
PAY	-44.67	-42.00	0.00	0.00	0.87	0.43	-85.37	
TOT	-119.61	0.00	0.00	0.00	0.87	0.43	-118.31	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.51	0.00	0.00	0.00	0.00	102.51	SCH-ROCKWOOD
PAY	-109.05	-102.51	0.00	0.00	2.12	1.06	-208.38	
TOT	-109.05	0.00	0.00	0.00	2.12	1.06	-105.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	SCH-ROCKWOOD
PAY	0.00	-40.52	0.00	0.00	0.41	0.20	-39.91	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
<hr/>								
ADJ	0.00	143.03	0.00	0.00	0.00	0.00	143.03	AUTH TOTAL
PAY	-109.05	-143.03	0.00	0.00	2.53	1.26	-248.29	
TOT	-109.05	0.00	0.00	0.00	2.53	1.26	-105.26	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-889.66	438.91	0.00	0.00	0.00	0.00	-450.75	SCH-FERG-FLOR
PAY	-466.91	-438.91	0.00	0.00	9.06	4.52	-892.24	
TOT	-1,356.57	0.00	0.00	0.00	9.06	4.52	-1,342.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.92	0.00	0.00	0.00	0.00	190.92	SCH-FERG-FLOR
PAY	-203.11	-190.92	0.00	0.00	3.94	1.97	-388.12	
TOT	-203.11	0.00	0.00	0.00	3.94	1.97	-197.20	
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ADJ	-889.66	629.83	0.00	0.00	0.00	0.00	-259.83	AUTH TOTAL
PAY	-670.02	-629.83	0.00	0.00	13.00	6.49	-1,280.36	
TOT	-1,559.68	0.00	0.00	0.00	13.00	6.49	-1,540.19	

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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	0.00	3.56	0.00	0.00	0.00	0.00	3.56	SCH-HANCOCK
PAY	-3.79	-3.56	0.00	0.00	0.08	0.04	-7.23	
TOT	-3.79	0.00	0.00	0.00	0.08	0.04	-3.67	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-3.79	-3.56	0.00	0.00	0.08	0.04	-7.23	
TOT	-3.79	0.00	0.00	0.00	0.08	0.04	-3.67	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.09	178.21	0.00	0.00	0.00	0.00	122.12	SCH-JENNINGS
PAY	-197.26	-178.21	0.00	0.00	3.75	1.88	-369.84	
TOT	-253.35	0.00	0.00	0.00	3.75	1.88	-247.72	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.80	0.00	0.00	0.00	0.00	67.80	SCH-JENNINGS
PAY	0.00	-67.80	0.00	0.00	0.68	0.34	-66.78	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
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ADJ	-56.09	246.01	0.00	0.00	0.00	0.00	189.92	AUTH TOTAL
PAY	-197.26	-246.01	0.00	0.00	4.43	2.22	-436.62	
TOT	-253.35	0.00	0.00	0.00	4.43	2.22	-246.70	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	SCH-KIRKWOOD
PAY	0.00	-7.88	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	0.00	-7.88	0.00	0.00	0.08	0.04	-7.76	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.49	0.00	0.00	0.00	0.00	131.49	SCH-LADUE
PAY	-139.88	-131.49	0.00	0.00	2.71	1.36	-267.30	
TOT	-139.88	0.00	0.00	0.00	2.71	1.36	-135.81	
<hr/>								
ADJ	0.00	131.49	0.00	0.00	0.00	0.00	131.49	AUTH TOTAL
PAY	-139.88	-131.49	0.00	0.00	2.71	1.36	-267.30	
TOT	-139.88	0.00	0.00	0.00	2.71	1.36	-135.81	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	SCH-MAPLEWOOD
PAY	-122.49	-115.15	0.00	0.00	2.37	1.19	-234.08	
TOT	-122.49	0.00	0.00	0.00	2.37	1.19	-118.93	
<hr/>								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	AUTH TOTAL
PAY	-122.49	-115.15	0.00	0.00	2.37	1.19	-234.08	
TOT	-122.49	0.00	0.00	0.00	2.37	1.19	-118.93	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.78	0.00	0.00	0.00	0.00	69.78	SCH-MEHLVILLE
PAY	-74.24	-69.78	0.00	0.00	1.44	0.72	-141.86	
TOT	-74.24	0.00	0.00	0.00	1.44	0.72	-72.08	
<hr/>								
ADJ	0.00	69.78	0.00	0.00	0.00	0.00	69.78	AUTH TOTAL
PAY	-74.24	-69.78	0.00	0.00	1.44	0.72	-141.86	
TOT	-74.24	0.00	0.00	0.00	1.44	0.72	-72.08	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-140.76	354.76	0.00	0.00	0.00	0.00	214.00	SCH-NORMANDY
PAY	-377.40	-354.76	0.00	0.00	7.32	3.66	-721.18	
TOT	-518.16	0.00	0.00	0.00	7.32	3.66	-507.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.97	0.00	0.00	0.00	0.66	0.33	-64.98	SCH-NORMANDY
TOT	-65.97	0.00	0.00	0.00	0.66	0.33	-64.98	
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ADJ	-140.76	354.76	0.00	0.00	0.00	0.00	214.00	AUTH TOTAL
PAY	-443.37	-354.76	0.00	0.00	7.98	3.99	-786.16	
TOT	-584.13	0.00	0.00	0.00	7.98	3.99	-572.16	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.41	49.97	0.00	0.00	0.00	0.00	-65.44	SCH-PATTONVILLE
PAY	0.00	-49.97	0.00	0.00	0.50	0.25	-49.22	
TOT	-115.41	0.00	0.00	0.00	0.50	0.25	-114.66	
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ADJ	-115.41	49.97	0.00	0.00	0.00	0.00	-65.44	AUTH TOTAL
PAY	0.00	-49.97	0.00	0.00	0.50	0.25	-49.22	
TOT	-115.41	0.00	0.00	0.00	0.50	0.25	-114.66	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	452.48	0.00	0.00	0.00	0.00	452.48	SCH-RITENOUR
PAY	-260.43	-452.48	0.00	0.00	7.12	3.56	-702.23	
TOT	-260.43	0.00	0.00	0.00	7.12	3.56	-249.75	
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ADJ	0.00	452.48	0.00	0.00	0.00	0.00	452.48	AUTH TOTAL
PAY	-260.43	-452.48	0.00	0.00	7.12	3.56	-702.23	
TOT	-260.43	0.00	0.00	0.00	7.12	3.56	-249.75	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-480.44	874.07	0.00	0.00	0.00	0.00	393.63	SCH-RIVERVIEW GRNS
PAY	-929.88	-874.07	0.00	0.00	18.04	9.02	-1,776.89	
TOT	-1,410.32	0.00	0.00	0.00	18.04	9.02	-1,383.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.93	0.00	0.00	0.00	0.00	230.93	SCH-RIVERVIEW GRNS
PAY	-245.67	-230.93	0.00	0.00	4.77	2.38	-469.45	
TOT	-245.67	0.00	0.00	0.00	4.77	2.38	-238.52	
ADJ	-480.44	1,105.00	0.00	0.00	0.00	0.00	624.56	AUTH TOTAL
PAY	-1,175.55	-1,105.00	0.00	0.00	22.81	11.40	-2,246.34	
TOT	-1,655.99	0.00	0.00	0.00	22.81	11.40	-1,621.78	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.34	203.97	0.00	0.00	0.00	0.00	151.63	SCH-UNIVERSITY CTY
PAY	-217.00	-203.97	0.00	0.00	4.21	2.11	-414.65	
TOT	-269.34	0.00	0.00	0.00	4.21	2.11	-263.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.89	0.00	0.00	0.00	0.36	0.18	-35.35	SCH-UNIVERSITY CTY
TOT	-35.89	0.00	0.00	0.00	0.36	0.18	-35.35	
ADJ	-52.34	203.97	0.00	0.00	0.00	0.00	151.63	AUTH TOTAL
PAY	-252.89	-203.97	0.00	0.00	4.57	2.29	-450.00	
TOT	-305.23	0.00	0.00	0.00	4.57	2.29	-298.37	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.67	0.00	0.00	0.00	0.00	73.67	SCH-WEBSTER GROVES
PAY	-78.37	-73.67	0.00	0.00	1.52	0.76	-149.76	
TOT	-78.37	0.00	0.00	0.00	1.52	0.76	-76.09	
ADJ	0.00	73.67	0.00	0.00	0.00	0.00	73.67	AUTH TOTAL
PAY	-78.37	-73.67	0.00	0.00	1.52	0.76	-149.76	
TOT	-78.37	0.00	0.00	0.00	1.52	0.76	-76.09	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	SCH-WELLSTON
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
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ADJ	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	AUTH TOTAL
TOT	-6.80	0.00	0.00	0.00	0.00	0.00	-6.80	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.45	0.00	0.00	0.00	0.00	58.45	SCH-LINDBERGH
PAY	-62.17	-58.45	0.00	0.00	1.20	0.60	-118.82	
TOT	-62.17	0.00	0.00	0.00	1.20	0.60	-60.37	
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ADJ	0.00	58.45	0.00	0.00	0.00	0.00	58.45	AUTH TOTAL
PAY	-62.17	-58.45	0.00	0.00	1.20	0.60	-118.82	
TOT	-62.17	0.00	0.00	0.00	1.20	0.60	-60.37	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,235.95	315.56	0.00	0.00	0.00	0.00	-920.39	SCH-HAZELWOOD
PAY	-374.86	-315.56	0.00	0.00	6.91	3.45	-680.06	
TOT	-1,610.81	0.00	0.00	0.00	6.91	3.45	-1,600.45	
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ADJ	-1,235.95	315.56	0.00	0.00	0.00	0.00	-920.39	AUTH TOTAL
PAY	-374.86	-315.56	0.00	0.00	6.91	3.45	-680.06	
TOT	-1,610.81	0.00	0.00	0.00	6.91	3.45	-1,600.45	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	12.77	0.00	0.00	0.00	0.00	7.77	MISS RIV ANTI POLL
PAY	-12.67	-12.77	0.00	0.00	0.26	0.12	-25.06	
TOT	-17.67	0.00	0.00	0.00	0.26	0.12	-17.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	MISS RIV ANTI POLL
PAY	-2.07	-1.86	0.00	0.00	0.04	0.02	-3.87	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
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ADJ	-5.00	14.63	0.00	0.00	0.00	0.00	9.63	AUTH TOTAL
PAY	-14.74	-14.63	0.00	0.00	0.30	0.14	-28.93	
TOT	-19.74	0.00	0.00	0.00	0.30	0.14	-19.30	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.66	48.83	0.00	0.00	0.00	0.00	12.17	METRO SEWER DIST
PAY	-49.41	-48.83	0.00	0.00	0.98	0.49	-96.77	
TOT	-86.07	0.00	0.00	0.00	0.98	0.49	-84.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	METRO SEWER DIST
PAY	-7.23	-6.52	0.00	0.00	0.14	0.07	-13.54	
TOT	-7.23	0.00	0.00	0.00	0.14	0.07	-7.02	
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ADJ	-36.66	55.35	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-56.64	-55.35	0.00	0.00	1.12	0.56	-110.31	
TOT	-93.30	0.00	0.00	0.00	1.12	0.56	-91.62	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.48	0.82	0.00	0.00	0.00	0.00	-0.66	MSD EXTENSION
PAY	-0.88	-0.82	0.00	0.00	0.02	0.00	-1.68	
TOT	-2.36	0.00	0.00	0.00	0.02	0.00	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.59	0.43	0.00	0.00	0.00	0.00	-0.16	MSD EXTENSION
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	-2.07	1.25	0.00	0.00	0.00	0.00	-0.82	AUTH TOTAL
PAY	-0.88	-1.25	0.00	0.00	0.02	0.00	-2.11	
TOT	-2.95	0.00	0.00	0.00	0.02	0.00	-2.93	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	10.91	0.00	0.00	0.00	0.00	10.19	SEWR-U.CTY STORM
PAY	-8.37	-10.91	0.00	0.00	0.19	0.09	-19.00	
TOT	-9.09	0.00	0.00	0.00	0.19	0.09	-8.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	SEWR-U.CTY STORM
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.72	10.91	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-8.86	-10.91	0.00	0.00	0.19	0.09	-19.49	
TOT	-9.58	0.00	0.00	0.00	0.19	0.09	-9.30	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.69	4.92	0.00	0.00	0.00	0.00	-5.77	SEWR-DELLWOOD CR
PAY	-5.22	-4.92	0.00	0.00	0.10	0.05	-9.99	
TOT	-15.91	0.00	0.00	0.00	0.10	0.05	-15.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	SEWR-DELLWOOD CR
PAY	-2.57	-2.41	0.00	0.00	0.05	0.02	-4.91	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
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ADJ	-10.69	7.33	0.00	0.00	0.00	0.00	-3.36	AUTH TOTAL
PAY	-7.79	-7.33	0.00	0.00	0.15	0.07	-14.90	
TOT	-18.48	0.00	0.00	0.00	0.15	0.07	-18.26	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-MER RIV BAS
PAY	-1.77	-1.66	0.00	0.00	0.04	0.02	-3.37	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.77	-1.66	0.00	0.00	0.04	0.02	-3.37	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	FIRE-AFFTON
PAY	-23.69	-22.27	0.00	0.00	0.46	0.23	-45.27	
TOT	-23.69	0.00	0.00	0.00	0.46	0.23	-23.00	
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ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	AUTH TOTAL
PAY	-23.69	-22.27	0.00	0.00	0.46	0.23	-45.27	
TOT	-23.69	0.00	0.00	0.00	0.46	0.23	-23.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	FIRE-LEMAY
PAY	-31.61	-29.71	0.00	0.00	0.62	0.31	-60.39	
TOT	-31.61	0.00	0.00	0.00	0.62	0.31	-30.68	
<hr/>								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-31.61	-29.71	0.00	0.00	0.62	0.31	-60.39	
TOT	-31.61	0.00	0.00	0.00	0.62	0.31	-30.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.25	131.83	0.00	0.00	0.00	0.00	57.58	FIRE-METRO NORTH
PAY	-140.25	-131.83	0.00	0.00	2.72	1.36	-268.00	
TOT	-214.50	0.00	0.00	0.00	2.72	1.36	-210.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.35	0.00	0.00	0.00	0.00	60.35	FIRE-METRO NORTH
PAY	-64.20	-60.35	0.00	0.00	1.24	0.62	-122.69	
TOT	-64.20	0.00	0.00	0.00	1.24	0.62	-62.34	
ADJ	-74.25	192.18	0.00	0.00	0.00	0.00	117.93	AUTH TOTAL
PAY	-204.45	-192.18	0.00	0.00	3.96	1.98	-390.69	
TOT	-278.70	0.00	0.00	0.00	3.96	1.98	-272.76	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.88	22.50	0.00	0.00	0.00	0.00	-25.38	FIRE-RIVERVIEW
PAY	-23.94	-22.50	0.00	0.00	0.47	0.23	-45.74	
TOT	-71.82	0.00	0.00	0.00	0.47	0.23	-71.12	
ADJ	-47.88	22.50	0.00	0.00	0.00	0.00	-25.38	AUTH TOTAL
PAY	-23.94	-22.50	0.00	0.00	0.47	0.23	-45.74	
TOT	-71.82	0.00	0.00	0.00	0.47	0.23	-71.12	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.79	82.63	0.00	0.00	0.00	0.00	-6.16	FIRE-NORMANDY
PAY	-87.91	-82.63	0.00	0.00	1.71	0.85	-167.98	
TOT	-176.70	0.00	0.00	0.00	1.71	0.85	-174.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.02	0.00	0.00	0.00	0.19	0.10	-18.73	FIRE-NORMANDY
TOT	-19.02	0.00	0.00	0.00	0.19	0.10	-18.73	
ADJ	-88.79	82.63	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	-106.93	-82.63	0.00	0.00	1.90	0.95	-186.71	
TOT	-195.72	0.00	0.00	0.00	1.90	0.95	-192.87	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	FIRE-FLORISSANT V
PAY	-24.56	-23.10	0.00	0.00	0.48	0.24	-46.94	
TOT	-24.56	0.00	0.00	0.00	0.48	0.24	-23.84	
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ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	AUTH TOTAL
PAY	-24.56	-23.10	0.00	0.00	0.48	0.24	-46.94	
TOT	-24.56	0.00	0.00	0.00	0.48	0.24	-23.84	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	21.76	0.00	0.00	0.00	0.00	19.80	FIRE-MID COUNTY
PAY	-23.15	-21.76	0.00	0.00	0.45	0.23	-44.23	
TOT	-25.11	0.00	0.00	0.00	0.45	0.23	-24.43	
<hr/>								
ADJ	-1.96	21.76	0.00	0.00	0.00	0.00	19.80	AUTH TOTAL
PAY	-23.15	-21.76	0.00	0.00	0.45	0.23	-44.23	
TOT	-25.11	0.00	0.00	0.00	0.45	0.23	-24.43	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.69	14.59	0.00	0.00	0.00	0.00	-19.10	FIRE-MARYLAND HTS
PAY	0.00	-14.59	0.00	0.00	0.15	0.07	-14.37	
TOT	-33.69	0.00	0.00	0.00	0.15	0.07	-33.47	
<hr/>								
ADJ	-33.69	14.59	0.00	0.00	0.00	0.00	-19.10	AUTH TOTAL
PAY	0.00	-14.59	0.00	0.00	0.15	0.07	-14.37	
TOT	-33.69	0.00	0.00	0.00	0.15	0.07	-33.47	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.63	0.00	0.00	0.00	0.00	130.63	FIRE-COMMUNITY
PAY	-75.18	-130.63	0.00	0.00	2.06	1.03	-202.72	
TOT	-75.18	0.00	0.00	0.00	2.06	1.03	-72.09	
<hr/>								
ADJ	0.00	130.63	0.00	0.00	0.00	0.00	130.63	AUTH TOTAL
PAY	-75.18	-130.63	0.00	0.00	2.06	1.03	-202.72	
TOT	-75.18	0.00	0.00	0.00	2.06	1.03	-72.09	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.26	22.61	0.00	0.00	0.00	0.00	-65.65	FIRE-SPANISH LAKE
PAY	-24.05	-22.61	0.00	0.00	0.47	0.23	-45.96	
TOT	-112.31	0.00	0.00	0.00	0.47	0.23	-111.61	
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ADJ	-88.26	22.61	0.00	0.00	0.00	0.00	-65.65	AUTH TOTAL
PAY	-24.05	-22.61	0.00	0.00	0.47	0.23	-45.96	
TOT	-112.31	0.00	0.00	0.00	0.47	0.23	-111.61	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-252.67	35.39	0.00	0.00	0.00	0.00	-217.28	FIRE-BLACK JACK
PAY	-45.16	-35.39	0.00	0.00	0.80	0.41	-79.34	
TOT	-297.83	0.00	0.00	0.00	0.80	0.41	-296.62	
<hr/>								
ADJ	-252.67	35.39	0.00	0.00	0.00	0.00	-217.28	AUTH TOTAL
PAY	-45.16	-35.39	0.00	0.00	0.80	0.41	-79.34	
TOT	-297.83	0.00	0.00	0.00	0.80	0.41	-296.62	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	FIRE-METRO WEST
PAY	-25.73	-24.19	0.00	0.00	0.50	0.25	-49.17	
TOT	-25.73	0.00	0.00	0.00	0.50	0.25	-24.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	FIRE-METRO WEST
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	0.00	33.33	0.00	0.00	0.00	0.00	33.33	AUTH TOTAL
PAY	-25.73	-33.33	0.00	0.00	0.59	0.30	-58.17	
TOT	-25.73	0.00	0.00	0.00	0.59	0.30	-24.84	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.20	10.82	0.00	0.00	0.00	0.00	-10.38	FIRE-MONARCH
PAY	-11.51	-10.82	0.00	0.00	0.23	0.11	-21.99	
TOT	-32.71	0.00	0.00	0.00	0.23	0.11	-32.37	
<hr/>								
ADJ	-21.20	10.82	0.00	0.00	0.00	0.00	-10.38	AUTH TOTAL
PAY	-11.51	-10.82	0.00	0.00	0.23	0.11	-21.99	
TOT	-32.71	0.00	0.00	0.00	0.23	0.11	-32.37	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.16	3.18	0.00	0.00	0.00	0.00	2.02	LIGHT-CASTLE POINT
PAY	-3.39	-3.18	0.00	0.00	0.06	0.04	-6.47	
TOT	-4.55	0.00	0.00	0.00	0.06	0.04	-4.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	LIGHT-CASTLE POINT
PAY	-5.99	-5.63	0.00	0.00	0.12	0.06	-11.44	
TOT	-5.99	0.00	0.00	0.00	0.12	0.06	-5.81	
<hr/>								
ADJ	-1.16	8.81	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-9.38	-8.81	0.00	0.00	0.18	0.10	-17.91	
TOT	-10.54	0.00	0.00	0.00	0.18	0.10	-10.26	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	LIGHT-HANCOCK
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	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
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/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.16	25.36	0.00	0.00	0.00	0.00	-45.80	CTY-BERKELEY
PAY	-26.98	-25.36	0.00	0.00	0.52	0.26	-51.56	
TOT	-98.14	0.00	0.00	0.00	0.52	0.26	-97.36	
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ADJ	-71.16	25.36	0.00	0.00	0.00	0.00	-45.80	AUTH TOTAL
PAY	-26.98	-25.36	0.00	0.00	0.52	0.26	-51.56	
TOT	-98.14	0.00	0.00	0.00	0.52	0.26	-97.36	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	62.50	0.00	0.00	0.00	0.00	60.07	CTY-FERGUSON
PAY	-66.50	-62.50	0.00	0.00	1.30	0.64	-127.06	
TOT	-68.93	0.00	0.00	0.00	1.30	0.64	-66.99	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.36	0.00	0.00	0.00	0.00	24.36	CTY-FERGUSON
PAY	-25.92	-24.36	0.00	0.00	0.50	0.25	-49.53	
TOT	-25.92	0.00	0.00	0.00	0.50	0.25	-25.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-20.00	0.18	0.00	-19.82	
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ADJ	-2.43	86.86	0.00	-2.50	0.00	0.00	81.93	AUTH TOTAL
PAY	-92.42	-86.86	0.00	-17.50	1.98	0.89	-193.91	
TOT	-94.85	0.00	0.00	-20.00	1.98	0.89	-111.98	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.74	40.49	0.00	0.00	0.00	0.00	27.75	CTY-JENNINGS
PAY	-44.81	-40.49	0.00	0.00	0.85	0.42	-84.03	
TOT	-57.55	0.00	0.00	0.00	0.85	0.42	-56.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	CTY-JENNINGS
PAY	0.00	-15.40	0.00	0.00	0.15	0.08	-15.17	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
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ADJ	-12.74	55.89	0.00	-3.50	0.00	0.00	39.65	AUTH TOTAL
PAY	-44.81	-55.89	0.00	-10.50	1.11	0.50	-109.59	
TOT	-57.55	0.00	0.00	-14.00	1.11	0.50	-69.94	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-KIRKWOOD
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	CTY-MAPLEWOOD
PAY	-20.33	-19.11	0.00	0.00	0.39	0.20	-38.85	
TOT	-20.33	0.00	0.00	0.00	0.39	0.20	-19.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
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ADJ	0.00	19.11	0.00	0.00	0.00	0.00	19.11	AUTH TOTAL
PAY	-20.33	-19.11	0.00	-18.00	0.57	0.20	-56.67	
TOT	-20.33	0.00	0.00	-18.00	0.57	0.20	-37.56	

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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	-9.94	0.34	0.00	0.00	0.00	0.00	-9.60	CTY-NORTHWOODS
PAY	-0.36	-0.34	0.00	0.00	0.00	0.00	-0.70	
TOT	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	
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ADJ	-9.94	0.34	0.00	0.00	0.00	0.00	-9.60	AUTH TOTAL
PAY	-0.36	-0.34	0.00	0.00	0.00	0.00	-0.70	
TOT	-10.30	0.00	0.00	0.00	0.00	0.00	-10.30	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.07	0.00	0.00	0.00	0.00	50.07	CTY-OLIVETTE
PAY	-53.26	-50.07	0.00	0.00	1.03	0.52	-101.78	
TOT	-53.26	0.00	0.00	0.00	1.03	0.52	-51.71	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
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ADJ	0.00	50.07	0.00	0.00	0.00	0.00	50.07	AUTH TOTAL
PAY	-53.26	-50.07	0.00	-5.50	1.09	0.52	-107.22	
TOT	-53.26	0.00	0.00	-5.50	1.09	0.52	-57.15	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	CTY-OVERLAND
PAY	-3.82	-12.72	0.00	0.00	0.17	0.08	-16.29	
TOT	-3.82	0.00	0.00	0.00	0.17	0.08	-3.57	
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ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	AUTH TOTAL
PAY	-3.82	-12.72	0.00	0.00	0.17	0.08	-16.29	
TOT	-3.82	0.00	0.00	0.00	0.17	0.08	-3.57	

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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	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-PINE LAWN
PAY	-2.63	-2.47	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
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ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-2.63	-2.47	0.00	0.00	0.05	0.02	-5.03	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-RICHMOND HTS
PAY	-6.47	-6.09	0.00	0.00	0.12	0.06	-12.38	
TOT	-6.47	0.00	0.00	0.00	0.12	0.06	-6.29	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-6.47	-6.09	0.00	-6.50	0.19	0.06	-18.81	
TOT	-6.47	0.00	0.00	-6.50	0.19	0.06	-12.72	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	CTY-ST JOHN
PAY	-9.96	-9.36	0.00	0.00	0.19	0.10	-19.03	
TOT	-9.96	0.00	0.00	0.00	0.19	0.10	-9.67	
<hr/>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-9.96	-9.36	0.00	0.00	0.19	0.10	-19.03	
TOT	-9.96	0.00	0.00	0.00	0.19	0.10	-9.67	

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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	-10.30	40.13	0.00	0.00	0.00	0.00	29.83	CTY-UNIVERSITY CTY
PAY	-42.70	-40.13	0.00	0.00	0.83	0.41	-81.59	
TOT	-53.00	0.00	0.00	0.00	0.83	0.41	-51.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.06	0.00	0.00	0.00	0.07	0.04	-6.95	CTY-UNIVERSITY CTY
TOT	-7.06	0.00	0.00	0.00	0.07	0.04	-6.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-58.50	0.46	0.00	-58.04	
ADJ	-10.30	40.13	0.00	-13.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-49.76	-40.13	0.00	-45.50	1.36	0.45	-133.58	
TOT	-60.06	0.00	0.00	-58.50	1.36	0.45	-116.75	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	CTY-VELDA CITY
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
PAY	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	AUTH TOTAL
TOT	-13.32	0.00	0.00	0.00	0.13	0.07	-13.12	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	CTY-VINITA PARK
PAY	-3.12	-2.94	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-3.12	-2.94	0.00	0.00	0.06	0.03	-5.97	
TOT	-3.12	0.00	0.00	0.00	0.06	0.03	-3.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	CTY-WEBSTER GROVES
PAY	-23.54	-22.13	0.00	0.00	0.46	0.23	-44.98	
TOT	-23.54	0.00	0.00	0.00	0.46	0.23	-22.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-23.54	-22.13	0.00	-6.50	0.53	0.23	-51.41	
TOT	-23.54	0.00	0.00	-6.50	0.53	0.23	-29.28	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	CTY-CRESTWOOD
PAY	-5.80	-5.45	0.00	0.00	0.11	0.06	-11.08	
TOT	-5.80	0.00	0.00	0.00	0.11	0.06	-5.63	
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ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	AUTH TOTAL
PAY	-5.80	-5.45	0.00	0.00	0.11	0.06	-11.08	
TOT	-5.80	0.00	0.00	0.00	0.11	0.06	-5.63	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-ST GEORGE
PAY	-3.02	-2.84	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-3.02	-2.84	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.02	0.00	0.00	0.00	0.06	0.03	-2.93	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-WELLSTON
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-RIVERVIEW
PAY	-4.35	-4.09	0.00	0.00	0.08	0.04	-8.32	
TOT	-4.35	0.00	0.00	0.00	0.08	0.04	-4.23	
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-4.35	-4.09	0.00	0.00	0.08	0.04	-8.32	
TOT	-4.35	0.00	0.00	0.00	0.08	0.04	-4.23	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	CTY-COOL VALLEY
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
ADJ	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
TOT	-4.92	0.00	0.00	0.00	0.00	0.00	-4.92	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-CHESTERFIELD
PAY	-1.13	-1.06	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.13	-1.06	0.00	0.00	0.02	0.02	-2.15	
TOT	-1.13	0.00	0.00	0.00	0.02	0.02	-1.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.86	62.78	0.00	0.00	0.00	0.00	11.92	SHELTERED WORKSHOP
PAY	-63.73	-62.78	0.00	0.00	1.27	0.63	-124.61	
TOT	-114.59	0.00	0.00	0.00	1.27	0.63	-112.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.49	9.77	0.00	0.00	0.00	0.00	7.28	SHELTERED WORKSHOP
PAY	-8.78	-9.77	0.00	0.00	0.19	0.09	-18.27	
TOT	-11.27	0.00	0.00	0.00	0.19	0.09	-10.99	
ADJ	-53.35	72.55	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-72.51	-72.55	0.00	0.00	1.46	0.72	-142.88	
TOT	-125.86	0.00	0.00	0.00	1.46	0.72	-123.68	
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	TIF DIST-MEACHAM P
PAY	0.00	-22.77	0.00	0.00	0.23	0.11	-22.43	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	0.00	-22.77	0.00	0.00	0.23	0.11	-22.43	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	272.53	0.00	0.00	0.00	272.53	PENALTIES
PAY	0.00	0.00	-272.53	0.00	0.00	0.00	-272.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	272.53	0.00	0.00	0.00	272.53	AUTH TOTAL
PAY	0.00	0.00	-272.53	0.00	0.00	0.00	-272.53	
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	-64.09	0.00	0.00	-64.09	ATTORNEY FEES
TOT	0.00	0.00	0.00	-64.09	0.00	0.00	-64.09	
ADJ	0.00	0.00	0.00	-64.09	0.00	0.00	-64.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.09	0.00	0.00	-64.09	

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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	-370.00	0.00	0.00	-370.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-501.67	0.00	0.00	-501.67	
TOT	0.00	0.00	0.00	-871.67	0.00	0.00	-871.67	
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ADJ	0.00	0.00	0.00	-370.00	0.00	0.00	-370.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-501.67	0.00	0.00	-501.67	
TOT	0.00	0.00	0.00	-871.67	0.00	0.00	-871.67	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-68.66	0.00	0.00	-68.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68.66	0.00	0.00	-68.66	
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PAY	0.00	0.00	0.00	-68.66	0.00	0.00	-68.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.66	0.00	0.00	-68.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-139.41	0.00	0.00	-139.41	COMMISSION
TOT	0.00	0.00	0.00	-139.41	0.00	0.00	-139.41	
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PAY	0.00	0.00	0.00	-139.41	0.00	0.00	-139.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-139.41	0.00	0.00	-139.41	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	-27.85	0.00	0.00	-27.85	
TOT	0.00	0.00	0.00	-75.85	0.00	0.00	-75.85	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-27.85	0.00	0.00	-27.85	
TOT	0.00	0.00	0.00	-75.85	0.00	0.00	-75.85	
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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	-27.96	42.43	0.00	0.00	0.00	0.00	14.47	ST. OF MISSOURI
PAY	-53.05	-42.43	0.00	0.00	0.95	0.00	-94.53	
TOT	-81.01	0.00	0.00	0.00	0.95	0.00	-80.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.54	8.95	0.00	0.00	0.00	0.00	-77.59	ST. OF MISSOURI
PAY	-27.73	-8.95	0.00	0.00	0.37	0.00	-36.31	
TOT	-114.27	0.00	0.00	0.00	0.37	0.00	-113.90	
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ADJ	-114.50	51.38	0.00	0.00	0.00	0.00	-63.12	AUTH TOTAL
PAY	-80.78	-51.38	0.00	0.00	1.32	0.00	-130.84	
TOT	-195.28	0.00	0.00	0.00	1.32	0.00	-193.96	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.28	268.49	0.00	0.00	0.00	0.00	91.21	COUNTY GENERAL
PAY	-336.03	-268.49	0.00	0.00	6.04	3.02	-595.46	
TOT	-513.31	0.00	0.00	0.00	6.04	3.02	-504.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-548.04	56.63	0.00	0.00	0.00	0.00	-491.41	COUNTY GENERAL
PAY	-175.69	-56.63	0.00	0.00	2.33	1.16	-228.83	
TOT	-723.73	0.00	0.00	0.00	2.33	1.16	-720.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	-725.32	325.12	0.00	15.00	0.00	0.00	-385.20	AUTH TOTAL
PAY	-511.72	-325.12	0.00	-45.00	8.37	4.18	-869.29	
TOT	-1,237.04	0.00	0.00	-30.00	8.37	4.18	-1,254.49	

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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	-153.92	233.26	0.00	0.00	0.00	0.00	79.34	COUNTY HEALTH FUND
PAY	-291.76	-233.26	0.00	0.00	5.25	2.63	-517.14	
TOT	-445.68	0.00	0.00	0.00	5.25	2.63	-437.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-475.96	49.19	0.00	0.00	0.00	0.00	-426.77	COUNTY HEALTH FUND
PAY	-152.54	-49.19	0.00	0.00	2.02	1.01	-198.70	
TOT	-628.50	0.00	0.00	0.00	2.02	1.01	-625.47	
ADJ	-629.88	282.45	0.00	0.00	0.00	0.00	-347.43	AUTH TOTAL
PAY	-444.30	-282.45	0.00	0.00	7.27	3.64	-715.84	
TOT	-1,074.18	0.00	0.00	0.00	7.27	3.64	-1,063.27	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.64	49.49	0.00	0.00	0.00	0.00	16.85	CO. PARK MAINT.
PAY	-61.89	-49.49	0.00	0.00	1.11	0.56	-109.71	
TOT	-94.53	0.00	0.00	0.00	1.11	0.56	-92.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-100.97	10.43	0.00	0.00	0.00	0.00	-90.54	CO. PARK MAINT.
PAY	-32.35	-10.43	0.00	0.00	0.42	0.21	-42.15	
TOT	-133.32	0.00	0.00	0.00	0.42	0.21	-132.69	
ADJ	-133.61	59.92	0.00	0.00	0.00	0.00	-73.69	AUTH TOTAL
PAY	-94.24	-59.92	0.00	0.00	1.53	0.77	-151.86	
TOT	-227.85	0.00	0.00	0.00	1.53	0.77	-225.55	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.28	120.17	0.00	0.00	0.00	0.00	40.89	COUNTY BOND RETIRE
PAY	-150.30	-120.17	0.00	0.00	2.70	1.35	-266.42	
TOT	-229.58	0.00	0.00	0.00	2.70	1.35	-225.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.19	25.35	0.00	0.00	0.00	0.00	-219.84	COUNTY BOND RETIRE
PAY	-78.58	-25.35	0.00	0.00	1.04	0.52	-102.37	
TOT	-323.77	0.00	0.00	0.00	1.04	0.52	-322.21	
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ADJ	-324.47	145.52	0.00	0.00	0.00	0.00	-178.95	AUTH TOTAL
PAY	-228.88	-145.52	0.00	0.00	3.74	1.87	-368.79	
TOT	-553.35	0.00	0.00	0.00	3.74	1.87	-547.74	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-97.95	148.40	0.00	0.00	0.00	0.00	50.45	ROAD & BRIDGE
PAY	-185.68	-148.40	0.00	0.00	3.34	1.67	-329.07	
TOT	-283.63	0.00	0.00	0.00	3.34	1.67	-278.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-302.89	31.29	0.00	0.00	0.00	0.00	-271.60	ROAD & BRIDGE
PAY	-97.07	-31.29	0.00	0.00	1.28	0.65	-126.43	
TOT	-399.96	0.00	0.00	0.00	1.28	0.65	-398.03	
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ADJ	-400.84	179.69	0.00	0.00	0.00	0.00	-221.15	AUTH TOTAL
PAY	-282.75	-179.69	0.00	0.00	4.62	2.32	-455.50	
TOT	-683.59	0.00	0.00	0.00	4.62	2.32	-676.65	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-214.52	325.12	0.00	0.00	0.00	0.00	110.60	ST L COMM COLL
PAY	-406.73	-325.12	0.00	0.00	7.32	3.66	-720.87	
TOT	-621.25	0.00	0.00	0.00	7.32	3.66	-610.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-663.46	68.57	0.00	0.00	0.00	0.00	-594.89	ST L COMM COLL
PAY	-212.64	-68.57	0.00	0.00	2.82	1.40	-276.99	
TOT	-876.10	0.00	0.00	0.00	2.82	1.40	-871.88	
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ADJ	-877.98	393.69	0.00	0.00	0.00	0.00	-484.29	AUTH TOTAL
PAY	-619.37	-393.69	0.00	0.00	10.14	5.06	-997.86	
TOT	-1,497.35	0.00	0.00	0.00	10.14	5.06	-1,482.15	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-778.88	1,180.41	0.00	0.00	0.00	0.00	401.53	SPEC SCH DIST
PAY	-1,476.58	-1,180.41	0.00	0.00	26.57	13.28	-2,617.14	
TOT	-2,255.46	0.00	0.00	0.00	26.57	13.28	-2,215.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,408.65	248.96	0.00	0.00	0.00	0.00	-2,159.69	SPEC SCH DIST
PAY	-771.93	-248.96	0.00	0.00	10.21	5.10	-1,005.58	
TOT	-3,180.58	0.00	0.00	0.00	10.21	5.10	-3,165.27	
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ADJ	-3,187.53	1,429.37	0.00	0.00	0.00	0.00	-1,758.16	AUTH TOTAL
PAY	-2,248.51	-1,429.37	0.00	0.00	36.78	18.38	-3,622.72	
TOT	-5,436.04	0.00	0.00	0.00	36.78	18.38	-5,380.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-207.09	313.87	0.00	0.00	0.00	0.00	106.78	METRO ZOO
PAY	-392.56	-313.87	0.00	0.00	7.07	3.53	-695.83	
TOT	-599.65	0.00	0.00	0.00	7.07	3.53	-589.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-640.38	66.19	0.00	0.00	0.00	0.00	-574.19	METRO ZOO
PAY	-205.21	-66.19	0.00	0.00	2.71	1.36	-267.33	
TOT	-845.59	0.00	0.00	0.00	2.71	1.36	-841.52	
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ADJ	-847.47	380.06	0.00	0.00	0.00	0.00	-467.41	AUTH TOTAL
PAY	-597.77	-380.06	0.00	0.00	9.78	4.89	-963.16	
TOT	-1,445.24	0.00	0.00	0.00	9.78	4.89	-1,430.57	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.83	162.04	0.00	0.00	0.00	0.00	51.21	COUNTY LIBRARY
PAY	-206.05	-162.04	0.00	0.00	3.68	1.84	-362.57	
TOT	-316.88	0.00	0.00	0.00	3.68	1.84	-311.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-403.84	31.38	0.00	0.00	0.00	0.00	-372.46	COUNTY LIBRARY
PAY	-120.52	-31.38	0.00	0.00	1.52	0.76	-149.62	
TOT	-524.36	0.00	0.00	0.00	1.52	0.76	-522.08	
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ADJ	-514.67	193.42	0.00	0.00	0.00	0.00	-321.25	AUTH TOTAL
PAY	-326.57	-193.42	0.00	0.00	5.20	2.60	-512.19	
TOT	-841.24	0.00	0.00	0.00	5.20	2.60	-833.44	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.14	23.48	0.00	0.00	0.00	0.00	5.34	FERGUSON LIBRARY
PAY	-30.88	-23.48	0.00	0.00	0.54	0.27	-53.55	
TOT	-49.02	0.00	0.00	0.00	0.54	0.27	-48.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	FERGUSON LIBRARY
PAY	-13.77	-8.91	0.00	0.00	0.23	0.11	-22.34	
TOT	-13.77	0.00	0.00	0.00	0.23	0.11	-13.43	
ADJ	-18.14	32.39	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-44.65	-32.39	0.00	0.00	0.77	0.38	-75.89	
TOT	-62.79	0.00	0.00	0.00	0.77	0.38	-61.64	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	MAPLEWOOD LIBRARY
PAY	-16.57	-12.42	0.00	0.00	0.29	0.14	-28.56	
TOT	-16.57	0.00	0.00	0.00	0.29	0.14	-16.14	
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-16.57	-12.42	0.00	0.00	0.29	0.14	-28.56	
TOT	-16.57	0.00	0.00	0.00	0.29	0.14	-16.14	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	KIRKWOOD LIBRARY
PAY	-2.79	-2.12	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.79	-2.12	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	VALLEY PARK LIBRAR
PAY	-1.19	-0.91	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
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ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.19	-0.91	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ROCK HILL LIBRARY
PAY	-14.39	-15.15	0.00	0.00	0.29	0.15	-29.10	
TOT	-14.39	0.00	0.00	0.00	0.29	0.15	-13.95	
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ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	AUTH TOTAL
PAY	-14.39	-15.15	0.00	0.00	0.29	0.15	-29.10	
TOT	-14.39	0.00	0.00	0.00	0.29	0.15	-13.95	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	66.13	0.00	0.00	0.00	0.00	66.13	SCH-AFFTON
PAY	-87.01	-66.13	0.00	0.00	1.53	0.77	-150.84	
TOT	-87.01	0.00	0.00	0.00	1.53	0.77	-84.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,718.17	0.00	0.00	0.00	0.00	0.00	-11,718.17	SCH-AFFTON
TOT	-11,718.17	0.00	0.00	0.00	0.00	0.00	-11,718.17	
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ADJ	-11,718.17	66.13	0.00	0.00	0.00	0.00	-11,652.04	AUTH TOTAL
PAY	-87.01	-66.13	0.00	0.00	1.53	0.77	-150.84	
TOT	-11,805.18	0.00	0.00	0.00	1.53	0.77	-11,802.88	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	SCH-BAYLESS
PAY	-45.02	-34.21	0.00	0.00	0.79	0.40	-78.04	
TOT	-45.02	0.00	0.00	0.00	0.79	0.40	-43.83	
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ADJ	0.00	34.21	0.00	0.00	0.00	0.00	34.21	AUTH TOTAL
PAY	-45.02	-34.21	0.00	0.00	0.79	0.40	-78.04	
TOT	-45.02	0.00	0.00	0.00	0.79	0.40	-43.83	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	449.50	0.00	0.00	0.00	0.00	449.50	SCH-PARKWAY
PAY	-539.33	-449.50	0.00	0.00	9.89	4.95	-973.99	
TOT	-539.33	0.00	0.00	0.00	9.89	4.95	-524.49	
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ADJ	0.00	449.50	0.00	0.00	0.00	0.00	449.50	AUTH TOTAL
PAY	-539.33	-449.50	0.00	0.00	9.89	4.95	-973.99	
TOT	-539.33	0.00	0.00	0.00	9.89	4.95	-524.49	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-152.97	52.32	0.00	0.00	0.00	0.00	-100.65	SCH-ROCKWOOD
PAY	-38.90	-52.32	0.00	0.00	0.91	0.45	-89.86	
TOT	-191.87	0.00	0.00	0.00	0.91	0.45	-190.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.67	0.00	0.00	0.00	0.00	37.67	SCH-ROCKWOOD
PAY	0.00	-37.67	0.00	0.00	0.38	0.19	-37.10	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
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ADJ	-152.97	89.99	0.00	0.00	0.00	0.00	-62.98	AUTH TOTAL
PAY	-38.90	-89.99	0.00	0.00	1.29	0.64	-126.96	
TOT	-191.87	0.00	0.00	0.00	1.29	0.64	-189.94	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,587.25	599.52	0.00	0.00	0.00	0.00	-987.73	SCH-FERG-FLOR
PAY	-788.85	-599.52	0.00	0.00	13.89	6.94	-1,367.54	
TOT	-2,376.10	0.00	0.00	0.00	13.89	6.94	-2,355.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	524.26	0.00	0.00	0.00	0.00	524.26	SCH-FERG-FLOR
PAY	-748.54	-524.26	0.00	0.00	12.73	6.36	-1,253.71	
TOT	-748.54	0.00	0.00	0.00	12.73	6.36	-729.45	
ADJ	-1,587.25	1,123.78	0.00	0.00	0.00	0.00	-463.47	AUTH TOTAL
PAY	-1,537.39	-1,123.78	0.00	0.00	26.62	13.30	-2,621.25	
TOT	-3,124.64	0.00	0.00	0.00	26.62	13.30	-3,084.72	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.54	244.64	0.00	0.00	0.00	0.00	-38.90	SCH-JENNINGS
PAY	-321.90	-244.64	0.00	0.00	5.67	2.83	-558.04	
TOT	-605.44	0.00	0.00	0.00	5.67	2.83	-596.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192.50	0.00	0.00	0.00	1.93	0.96	-189.61	SCH-JENNINGS
TOT	-192.50	0.00	0.00	0.00	1.93	0.96	-189.61	
ADJ	-283.54	244.64	0.00	0.00	0.00	0.00	-38.90	AUTH TOTAL
PAY	-514.40	-244.64	0.00	0.00	7.60	3.79	-747.65	
TOT	-797.94	0.00	0.00	0.00	7.60	3.79	-786.55	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.49	0.00	0.00	0.00	0.00	37.49	SCH-KIRKWOOD
PAY	-104.60	-37.49	0.00	0.00	1.42	0.71	-139.96	
TOT	-104.60	0.00	0.00	0.00	1.42	0.71	-102.47	
ADJ	0.00	37.49	0.00	0.00	0.00	0.00	37.49	AUTH TOTAL
PAY	-104.60	-37.49	0.00	0.00	1.42	0.71	-139.96	
TOT	-104.60	0.00	0.00	0.00	1.42	0.71	-102.47	

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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	-153.42	156.00	0.00	0.00	0.00	0.00	2.58	SCH-LADUE
PAY	-205.26	-156.00	0.00	0.00	3.61	1.81	-355.84	
TOT	-358.68	0.00	0.00	0.00	3.61	1.81	-353.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.17	0.00	0.00	0.00	0.00	159.17	SCH-LADUE
PAY	-345.87	-159.17	0.00	0.00	5.05	2.53	-497.46	
TOT	-345.87	0.00	0.00	0.00	5.05	2.53	-338.29	
ADJ	-153.42	315.17	0.00	0.00	0.00	0.00	161.75	AUTH TOTAL
PAY	-551.13	-315.17	0.00	0.00	8.66	4.34	-853.30	
TOT	-704.55	0.00	0.00	0.00	8.66	4.34	-691.55	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.37	248.91	0.00	0.00	0.00	0.00	216.54	SCH-MAPLEWOOD
PAY	-332.12	-248.91	0.00	0.00	5.81	2.90	-572.32	
TOT	-364.49	0.00	0.00	0.00	5.81	2.90	-355.78	
ADJ	-32.37	248.91	0.00	0.00	0.00	0.00	216.54	AUTH TOTAL
PAY	-332.12	-248.91	0.00	0.00	5.81	2.90	-572.32	
TOT	-364.49	0.00	0.00	0.00	5.81	2.90	-355.78	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	297.79	0.00	0.00	0.00	0.00	297.79	SCH-MEHLVILLE
PAY	-289.66	-297.79	0.00	0.00	5.88	2.94	-578.63	
TOT	-289.66	0.00	0.00	0.00	5.88	2.94	-280.84	
ADJ	0.00	297.79	0.00	0.00	0.00	0.00	297.79	AUTH TOTAL
PAY	-289.66	-297.79	0.00	0.00	5.88	2.94	-578.63	
TOT	-289.66	0.00	0.00	0.00	5.88	2.94	-280.84	

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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	-32.65	628.36	0.00	0.00	0.00	0.00	595.71	SCH-NORMANDY
PAY	-764.50	-628.36	0.00	0.00	13.93	6.96	-1,371.97	
TOT	-797.15	0.00	0.00	0.00	13.93	6.96	-776.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.29	0.00	0.00	0.00	0.00	247.29	SCH-NORMANDY
PAY	-373.56	-247.29	0.00	0.00	6.21	3.11	-611.53	
TOT	-373.56	0.00	0.00	0.00	6.21	3.11	-364.24	
ADJ	-32.65	875.65	0.00	0.00	0.00	0.00	843.00	AUTH TOTAL
PAY	-1,138.06	-875.65	0.00	0.00	20.14	10.07	-1,983.50	
TOT	-1,170.71	0.00	0.00	0.00	20.14	10.07	-1,140.50	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	SCH-PATTONVILLE
PAY	-34.31	-26.08	0.00	0.00	0.60	0.30	-59.49	
TOT	-34.31	0.00	0.00	0.00	0.60	0.30	-33.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.53	0.00	0.00	0.00	0.00	0.00	-115.53	SCH-PATTONVILLE
TOT	-115.53	0.00	0.00	0.00	0.00	0.00	-115.53	
ADJ	-115.53	26.08	0.00	0.00	0.00	0.00	-89.45	AUTH TOTAL
PAY	-34.31	-26.08	0.00	0.00	0.60	0.30	-59.49	
TOT	-149.84	0.00	0.00	0.00	0.60	0.30	-148.94	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.91	0.00	0.00	0.00	0.00	138.91	SCH-RITENOUR
PAY	-182.79	-138.91	0.00	0.00	3.22	1.60	-316.88	
TOT	-182.79	0.00	0.00	0.00	3.22	1.60	-177.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.18	0.00	0.00	0.00	0.00	47.18	SCH-RITENOUR
PAY	-193.95	-47.18	0.00	0.00	2.41	1.21	-237.51	
TOT	-193.95	0.00	0.00	0.00	2.41	1.21	-190.33	
ADJ	0.00	186.09	0.00	0.00	0.00	0.00	186.09	AUTH TOTAL
PAY	-376.74	-186.09	0.00	0.00	5.63	2.81	-554.39	
TOT	-376.74	0.00	0.00	0.00	5.63	2.81	-368.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,105.53	1,538.26	0.00	0.00	0.00	0.00	432.73	SCH-RIVERVIEW GRNS
PAY	-2,129.52	-1,538.26	0.00	0.00	36.68	18.34	-3,612.76	
TOT	-3,235.05	0.00	0.00	0.00	36.68	18.34	-3,180.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	SCH-RIVERVIEW GRNS
PAY	-1,567.06	-3.96	0.00	0.00	15.71	7.86	-1,547.45	
TOT	-1,567.06	0.00	0.00	0.00	15.71	7.86	-1,543.49	
ADJ	-1,105.53	1,542.22	0.00	0.00	0.00	0.00	436.69	AUTH TOTAL
PAY	-3,696.58	-1,542.22	0.00	0.00	52.39	26.20	-5,160.21	
TOT	-4,802.11	0.00	0.00	0.00	52.39	26.20	-4,723.52	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-250.49	160.78	0.00	0.00	0.00	0.00	-89.71	SCH-UNIVERSITY CTY
PAY	-88.56	-160.78	0.00	0.00	2.50	1.24	-245.60	
TOT	-339.05	0.00	0.00	0.00	2.50	1.24	-335.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.55	0.00	0.00	0.00	0.00	163.55	SCH-UNIVERSITY CTY
PAY	0.00	-163.55	0.00	0.00	1.64	0.82	-161.09	
TOT	0.00	0.00	0.00	0.00	1.64	0.82	2.46	
ADJ	-250.49	324.33	0.00	0.00	0.00	0.00	73.84	AUTH TOTAL
PAY	-88.56	-324.33	0.00	0.00	4.14	2.06	-406.69	
TOT	-339.05	0.00	0.00	0.00	4.14	2.06	-332.85	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	SCH-VALLEY PARK
PAY	-37.62	-28.59	0.00	0.00	0.67	0.33	-65.21	
TOT	-37.62	0.00	0.00	0.00	0.67	0.33	-36.62	
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-37.62	-28.59	0.00	0.00	0.67	0.33	-65.21	
TOT	-37.62	0.00	0.00	0.00	0.67	0.33	-36.62	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	216.87	0.00	0.00	0.00	0.00	216.87	SCH-WEBSTER GROVES
PAY	-206.07	-216.87	0.00	0.00	4.23	2.11	-416.60	
TOT	-206.07	0.00	0.00	0.00	4.23	2.11	-199.73	
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ADJ	0.00	216.87	0.00	0.00	0.00	0.00	216.87	AUTH TOTAL
PAY	-206.07	-216.87	0.00	0.00	4.23	2.11	-416.60	
TOT	-206.07	0.00	0.00	0.00	4.23	2.11	-199.73	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-279.53	169.35	0.00	0.00	0.00	0.00	-110.18	SCH-WELLSTON
PAY	-222.83	-169.35	0.00	0.00	3.92	1.96	-386.30	
TOT	-502.36	0.00	0.00	0.00	3.92	1.96	-496.48	
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ADJ	-279.53	169.35	0.00	0.00	0.00	0.00	-110.18	AUTH TOTAL
PAY	-222.83	-169.35	0.00	0.00	3.92	1.96	-386.30	
TOT	-502.36	0.00	0.00	0.00	3.92	1.96	-496.48	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-790.98	1,597.26	0.00	0.00	0.00	0.00	806.28	SCH-HAZELWOOD
PAY	-1,995.65	-1,597.26	0.00	0.00	35.93	17.97	-3,539.01	
TOT	-2,786.63	0.00	0.00	0.00	35.93	17.97	-2,732.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.50	0.00	0.00	0.00	0.00	185.50	SCH-HAZELWOOD
PAY	-1,084.03	-185.50	0.00	0.00	12.70	6.35	-1,250.48	
TOT	-1,084.03	0.00	0.00	0.00	12.70	6.35	-1,064.98	
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ADJ	-790.98	1,782.76	0.00	0.00	0.00	0.00	991.78	AUTH TOTAL
PAY	-3,079.68	-1,782.76	0.00	0.00	48.63	24.32	-4,789.49	
TOT	-3,870.66	0.00	0.00	0.00	48.63	24.32	-3,797.71	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.94	18.10	0.00	0.00	0.00	0.00	2.16	MISS RIV ANTI POLL
PAY	-23.18	-18.10	0.00	0.00	0.41	0.21	-40.66	
TOT	-39.12	0.00	0.00	0.00	0.41	0.21	-38.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.11	4.05	0.00	0.00	0.00	0.00	-53.06	MISS RIV ANTI POLL
PAY	-14.72	-4.05	0.00	0.00	0.19	0.09	-18.49	
TOT	-71.83	0.00	0.00	0.00	0.19	0.09	-71.55	
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ADJ	-73.05	22.15	0.00	0.00	0.00	0.00	-50.90	AUTH TOTAL
PAY	-37.90	-22.15	0.00	0.00	0.60	0.30	-59.15	
TOT	-110.95	0.00	0.00	0.00	0.60	0.30	-110.05	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.08	82.16	0.00	0.00	0.00	0.00	23.08	METRO SEWER DIST
PAY	-105.04	-82.16	0.00	0.00	1.87	0.94	-184.39	
TOT	-164.12	0.00	0.00	0.00	1.87	0.94	-161.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.02	19.99	0.00	0.00	0.00	0.00	-177.03	METRO SEWER DIST
PAY	-57.40	-19.99	0.00	0.00	0.77	0.39	-76.23	
TOT	-254.42	0.00	0.00	0.00	0.77	0.39	-253.26	
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ADJ	-256.10	102.15	0.00	0.00	0.00	0.00	-153.95	AUTH TOTAL
PAY	-162.44	-102.15	0.00	0.00	2.64	1.33	-260.62	
TOT	-418.54	0.00	0.00	0.00	2.64	1.33	-414.57	

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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	-1.46	4.24	0.00	0.00	0.00	0.00	2.78	MSD EXTENSION
PAY	-4.67	-4.24	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.13	0.00	0.00	0.00	0.09	0.04	-6.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.56	0.16	0.00	0.00	0.00	0.00	-0.40	MSD EXTENSION
PAY	-1.76	-0.16	0.00	0.00	0.02	0.01	-1.89	
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
ADJ	-2.02	4.40	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-6.43	-4.40	0.00	0.00	0.11	0.05	-10.67	
TOT	-8.45	0.00	0.00	0.00	0.11	0.05	-8.29	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.35	21.89	0.00	0.00	0.00	0.00	-18.46	SEWR-MALINE CR
PAY	-28.22	-21.89	0.00	0.00	0.50	0.25	-49.36	
TOT	-68.57	0.00	0.00	0.00	0.50	0.25	-67.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SEWR-MALINE CR
PAY	-25.97	-2.89	0.00	0.00	0.29	0.14	-28.43	
TOT	-25.97	0.00	0.00	0.00	0.29	0.14	-25.54	
ADJ	-40.35	24.78	0.00	0.00	0.00	0.00	-15.57	AUTH TOTAL
PAY	-54.19	-24.78	0.00	0.00	0.79	0.39	-77.79	
TOT	-94.54	0.00	0.00	0.00	0.79	0.39	-93.36	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-FOUNTAIN CR
PAY	-1.03	-0.78	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.03	-0.78	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SEWR-GRAVOIS CR.
PAY	-4.61	-2.88	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.61	0.00	0.00	0.00	0.08	0.03	-4.50	
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ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-4.61	-2.88	0.00	0.00	0.08	0.03	-7.38	
TOT	-4.61	0.00	0.00	0.00	0.08	0.03	-4.50	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	6.83	0.00	0.00	0.00	0.00	6.15	SEWR-WATKINS CR
PAY	-8.44	-6.83	0.00	0.00	0.15	0.07	-15.05	
TOT	-9.12	0.00	0.00	0.00	0.15	0.07	-8.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-WATKINS CR
PAY	-8.11	-1.63	0.00	0.00	0.10	0.05	-9.59	
TOT	-8.11	0.00	0.00	0.00	0.10	0.05	-7.96	
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ADJ	-0.68	8.46	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-16.55	-8.46	0.00	0.00	0.25	0.12	-24.64	
TOT	-17.23	0.00	0.00	0.00	0.25	0.12	-16.86	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	10.39	0.00	0.00	0.00	0.00	5.06	SEWR-U.CTY STORM
PAY	-13.66	-10.39	0.00	0.00	0.24	0.12	-23.69	
TOT	-18.99	0.00	0.00	0.00	0.24	0.12	-18.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	SEWR-U.CTY STORM
PAY	-13.07	-9.33	0.00	0.00	0.22	0.12	-22.06	
TOT	-13.07	0.00	0.00	0.00	0.22	0.12	-12.73	
<hr/>								
ADJ	-5.33	19.72	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-26.73	-19.72	0.00	0.00	0.46	0.24	-45.75	
TOT	-32.06	0.00	0.00	0.00	0.46	0.24	-31.36	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.70	6.53	0.00	0.00	0.00	0.00	-9.17	SEWR-DELLWOOD CR
PAY	-8.85	-6.53	0.00	0.00	0.16	0.07	-15.15	
TOT	-24.55	0.00	0.00	0.00	0.16	0.07	-24.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	SEWR-DELLWOOD CR
TOT	-15.91	0.00	0.00	0.00	0.16	0.08	-15.67	
<hr/>								
ADJ	-15.70	6.53	0.00	0.00	0.00	0.00	-9.17	AUTH TOTAL
PAY	-24.76	-6.53	0.00	0.00	0.32	0.15	-30.82	
TOT	-40.46	0.00	0.00	0.00	0.32	0.15	-39.99	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	20.12	0.00	0.00	0.00	0.00	15.88	SEWR-COLD WATER
PAY	-25.50	-20.12	0.00	0.00	0.46	0.23	-44.93	
TOT	-29.74	0.00	0.00	0.00	0.46	0.23	-29.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	SEWR-COLD WATER
PAY	-6.69	-6.10	0.00	0.00	0.13	0.06	-12.60	
TOT	-6.69	0.00	0.00	0.00	0.13	0.06	-6.50	
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ADJ	-4.24	26.22	0.00	0.00	0.00	0.00	21.98	AUTH TOTAL
PAY	-32.19	-26.22	0.00	0.00	0.59	0.29	-57.53	
TOT	-36.43	0.00	0.00	0.00	0.59	0.29	-35.55	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	5.58	0.00	0.00	0.00	0.00	3.71	SEWR-DEER CREEK
PAY	-4.91	-5.58	0.00	0.00	0.11	0.05	-10.33	
TOT	-6.78	0.00	0.00	0.00	0.11	0.05	-6.62	
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ADJ	-1.87	5.58	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-4.91	-5.58	0.00	0.00	0.11	0.05	-10.33	
TOT	-6.78	0.00	0.00	0.00	0.11	0.05	-6.62	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	1.66	0.00	0.00	0.00	0.00	0.20	SEWR-BLACK CREEK
PAY	-0.78	-1.66	0.00	0.00	0.03	0.01	-2.40	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
ADJ	-1.46	1.66	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.78	-1.66	0.00	0.00	0.03	0.01	-2.40	
TOT	-2.24	0.00	0.00	0.00	0.03	0.01	-2.20	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	FIRE-AFFTON
PAY	-28.51	-21.67	0.00	0.00	0.51	0.25	-49.42	
TOT	-28.51	0.00	0.00	0.00	0.51	0.25	-27.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,535.51	0.00	0.00	0.00	0.00	0.00	-2,535.51	FIRE-AFFTON
TOT	-2,535.51	0.00	0.00	0.00	0.00	0.00	-2,535.51	
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ADJ	-2,535.51	21.67	0.00	0.00	0.00	0.00	-2,513.84	AUTH TOTAL
PAY	-28.51	-21.67	0.00	0.00	0.51	0.25	-49.42	
TOT	-2,564.02	0.00	0.00	0.00	0.51	0.25	-2,563.26	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	FIRE-LEMAY
PAY	-25.76	-19.58	0.00	0.00	0.46	0.23	-44.65	
TOT	-25.76	0.00	0.00	0.00	0.46	0.23	-25.07	
<hr/>								
ADJ	0.00	19.58	0.00	0.00	0.00	0.00	19.58	AUTH TOTAL
PAY	-25.76	-19.58	0.00	0.00	0.46	0.23	-44.65	
TOT	-25.76	0.00	0.00	0.00	0.46	0.23	-25.07	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-463.17	216.96	0.00	0.00	0.00	0.00	-246.21	FIRE-METRO NORTH
PAY	-291.36	-216.96	0.00	0.00	5.08	2.54	-500.70	
TOT	-754.53	0.00	0.00	0.00	5.08	2.54	-746.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-379.28	-0.01	0.00	0.00	3.79	1.90	-373.60	
TOT	-379.28	0.00	0.00	0.00	3.79	1.90	-373.59	
ADJ	-463.17	216.97	0.00	0.00	0.00	0.00	-246.20	AUTH TOTAL
PAY	-670.64	-216.97	0.00	0.00	8.87	4.44	-874.30	
TOT	-1,133.81	0.00	0.00	0.00	8.87	4.44	-1,120.50	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.70	140.32	0.00	0.00	0.00	0.00	119.62	FIRE-RIVERVIEW
PAY	-206.03	-140.32	0.00	0.00	3.46	1.73	-341.16	
TOT	-226.73	0.00	0.00	0.00	3.46	1.73	-221.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-RIVERVIEW
PAY	-11.67	-1.03	0.00	0.00	0.13	0.07	-12.50	
TOT	-11.67	0.00	0.00	0.00	0.13	0.07	-11.47	
ADJ	-20.70	141.35	0.00	0.00	0.00	0.00	120.65	AUTH TOTAL
PAY	-217.70	-141.35	0.00	0.00	3.59	1.80	-353.66	
TOT	-238.40	0.00	0.00	0.00	3.59	1.80	-233.01	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.24	88.08	0.00	0.00	0.00	0.00	35.84	FIRE-NORMANDY
PAY	-97.83	-88.08	0.00	0.00	1.86	0.93	-183.12	
TOT	-150.07	0.00	0.00	0.00	1.86	0.93	-147.28	
ADJ	-52.24	88.08	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-97.83	-88.08	0.00	0.00	1.86	0.93	-183.12	
TOT	-150.07	0.00	0.00	0.00	1.86	0.93	-147.28	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.03	149.92	0.00	0.00	0.00	0.00	147.89	FIRE-FLORISSANT V
PAY	-197.26	-149.92	0.00	0.00	3.47	1.74	-341.97	
TOT	-199.29	0.00	0.00	0.00	3.47	1.74	-194.08	
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ADJ	-2.03	149.92	0.00	0.00	0.00	0.00	147.89	AUTH TOTAL
PAY	-197.26	-149.92	0.00	0.00	3.47	1.74	-341.97	
TOT	-199.29	0.00	0.00	0.00	3.47	1.74	-194.08	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.36	152.50	0.00	0.00	0.00	0.00	72.14	FIRE-MID COUNTY
PAY	-200.65	-152.50	0.00	0.00	3.54	1.76	-347.85	
TOT	-281.01	0.00	0.00	0.00	3.54	1.76	-275.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.04	0.00	0.00	0.00	0.00	79.04	FIRE-MID COUNTY
PAY	-119.39	-79.04	0.00	0.00	1.98	1.00	-195.45	
TOT	-119.39	0.00	0.00	0.00	1.98	1.00	-116.41	
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ADJ	-80.36	231.54	0.00	0.00	0.00	0.00	151.18	AUTH TOTAL
PAY	-320.04	-231.54	0.00	0.00	5.52	2.76	-543.30	
TOT	-400.40	0.00	0.00	0.00	5.52	2.76	-392.12	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	FIRE-PATTONVILLE B
PAY	-6.19	-4.71	0.00	0.00	0.11	0.05	-10.74	
TOT	-6.19	0.00	0.00	0.00	0.11	0.05	-6.03	
<hr/>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-6.19	-4.71	0.00	0.00	0.11	0.05	-10.74	
TOT	-6.19	0.00	0.00	0.00	0.11	0.05	-6.03	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	FIRE-MARYLAND HTS
PAY	-3.63	-2.76	0.00	0.00	0.07	0.03	-6.29	
TOT	-3.63	0.00	0.00	0.00	0.07	0.03	-3.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.32	0.00	0.00	0.00	0.00	0.00	-31.32	FIRE-MARYLAND HTS
TOT	-31.32	0.00	0.00	0.00	0.00	0.00	-31.32	
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ADJ	-31.32	2.76	0.00	0.00	0.00	0.00	-28.56	AUTH TOTAL
PAY	-3.63	-2.76	0.00	0.00	0.07	0.03	-6.29	
TOT	-34.95	0.00	0.00	0.00	0.07	0.03	-34.85	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.98	0.00	0.00	0.00	0.00	39.98	FIRE-COMMUNITY
PAY	-52.61	-39.98	0.00	0.00	0.93	0.46	-91.20	
TOT	-52.61	0.00	0.00	0.00	0.93	0.46	-51.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	FIRE-COMMUNITY
PAY	-55.82	-13.58	0.00	0.00	0.70	0.35	-68.35	
TOT	-55.82	0.00	0.00	0.00	0.70	0.35	-54.77	
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ADJ	0.00	53.56	0.00	0.00	0.00	0.00	53.56	AUTH TOTAL
PAY	-108.43	-53.56	0.00	0.00	1.63	0.81	-159.55	
TOT	-108.43	0.00	0.00	0.00	1.63	0.81	-105.99	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.18	101.39	0.00	0.00	0.00	0.00	16.21	FIRE-SPANISH LAKE
PAY	-118.73	-101.39	0.00	0.00	2.20	1.10	-216.82	
TOT	-203.91	0.00	0.00	0.00	2.20	1.10	-200.61	
<hr/>								
ADJ	-85.18	101.39	0.00	0.00	0.00	0.00	16.21	AUTH TOTAL
PAY	-118.73	-101.39	0.00	0.00	2.20	1.10	-216.82	
TOT	-203.91	0.00	0.00	0.00	2.20	1.10	-200.61	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.28	89.78	0.00	0.00	0.00	0.00	-14.50	FIRE-BLACK JACK
PAY	-119.32	-89.78	0.00	0.00	2.09	1.05	-205.96	
TOT	-223.60	0.00	0.00	0.00	2.09	1.05	-220.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.93	0.00	0.00	0.00	0.00	35.93	FIRE-BLACK JACK
PAY	-209.95	-35.93	0.00	0.00	2.46	1.23	-242.19	
TOT	-209.95	0.00	0.00	0.00	2.46	1.23	-206.26	
ADJ	-104.28	125.71	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-329.27	-125.71	0.00	0.00	4.55	2.28	-448.15	
TOT	-433.55	0.00	0.00	0.00	4.55	2.28	-426.72	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.64	0.00	0.00	0.00	0.00	56.64	FIRE-MEHLVILLE
PAY	-50.68	-56.64	0.00	0.00	1.08	0.53	-105.71	
TOT	-50.68	0.00	0.00	0.00	1.08	0.53	-49.07	
ADJ	0.00	56.64	0.00	0.00	0.00	0.00	56.64	AUTH TOTAL
PAY	-50.68	-56.64	0.00	0.00	1.08	0.53	-105.71	
TOT	-50.68	0.00	0.00	0.00	1.08	0.53	-49.07	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.63	1.55	0.00	0.00	0.00	0.00	-32.08	FIRE-METRO WEST
PAY	-2.04	-1.55	0.00	0.00	0.04	0.02	-3.53	
TOT	-35.67	0.00	0.00	0.00	0.04	0.02	-35.61	
ADJ	-33.63	1.55	0.00	0.00	0.00	0.00	-32.08	AUTH TOTAL
PAY	-2.04	-1.55	0.00	0.00	0.04	0.02	-3.53	
TOT	-35.67	0.00	0.00	0.00	0.04	0.02	-35.61	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	FIRE-MONARCH
PAY	-16.02	-12.18	0.00	0.00	0.28	0.14	-27.78	
TOT	-16.02	0.00	0.00	0.00	0.28	0.14	-15.60	
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ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	AUTH TOTAL
PAY	-16.02	-12.18	0.00	0.00	0.28	0.14	-27.78	
TOT	-16.02	0.00	0.00	0.00	0.28	0.14	-15.60	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.84	0.00	0.00	0.00	0.00	61.84	FIRE-CREVE COEUR
PAY	-64.74	-61.84	0.00	0.00	1.27	0.63	-124.68	
TOT	-64.74	0.00	0.00	0.00	1.27	0.63	-62.84	
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ADJ	0.00	61.84	0.00	0.00	0.00	0.00	61.84	AUTH TOTAL
PAY	-64.74	-61.84	0.00	0.00	1.27	0.63	-124.68	
TOT	-64.74	0.00	0.00	0.00	1.27	0.63	-62.84	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	FIRE-FENTON
PAY	-5.77	-8.20	0.00	0.00	0.14	0.07	-13.76	
TOT	-5.77	0.00	0.00	0.00	0.14	0.07	-5.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	FIRE-FENTON
PAY	0.00	-6.31	0.00	0.00	0.06	0.03	-6.22	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-5.77	-14.51	0.00	0.00	0.20	0.10	-19.98	
TOT	-5.77	0.00	0.00	0.00	0.20	0.10	-5.47	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.76	0.00	0.00	0.00	0.00	49.76	FIRE-WEST CO EMS
PAY	-67.25	-49.76	0.00	0.00	1.17	0.59	-115.25	
TOT	-67.25	0.00	0.00	0.00	1.17	0.59	-65.49	
<hr/>								
ADJ	0.00	49.76	0.00	0.00	0.00	0.00	49.76	AUTH TOTAL
PAY	-67.25	-49.76	0.00	0.00	1.17	0.59	-115.25	
TOT	-67.25	0.00	0.00	0.00	1.17	0.59	-65.49	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	FIRE-VALLEY PARK
PAY	-8.33	-6.33	0.00	0.00	0.14	0.07	-14.45	
TOT	-8.33	0.00	0.00	0.00	0.14	0.07	-8.12	
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ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-8.33	-6.33	0.00	0.00	0.14	0.07	-14.45	
TOT	-8.33	0.00	0.00	0.00	0.14	0.07	-8.12	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	LIGHT-CASTLE POINT
PAY	-1.64	-1.24	0.00	0.00	0.03	0.02	-2.83	
TOT	-1.64	0.00	0.00	0.00	0.03	0.02	-1.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.13	0.00	0.00	0.00	0.00	-6.13	LIGHT-CASTLE POINT
PAY	-25.11	6.13	0.00	0.00	0.19	0.10	-18.69	
TOT	-25.11	0.00	0.00	0.00	0.19	0.10	-24.82	
<hr/>								
ADJ	0.00	-4.89	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	-26.75	4.89	0.00	0.00	0.22	0.12	-21.52	
TOT	-26.75	0.00	0.00	0.00	0.22	0.12	-26.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	LIGHT-GLASGOW
PAY	-7.12	-5.41	0.00	0.00	0.12	0.07	-12.34	
TOT	-7.12	0.00	0.00	0.00	0.12	0.07	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	LIGHT-GLASGOW
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-7.58	-5.41	0.00	0.00	0.12	0.07	-12.80	
TOT	-7.58	0.00	0.00	0.00	0.12	0.07	-7.39	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	208.39	0.00	0.00	0.00	0.00	208.39	CTY-UNINCORPORATED
PAY	-274.20	-208.39	0.00	0.00	4.82	0.00	-477.77	
TOT	-274.20	0.00	0.00	0.00	4.82	0.00	-269.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	208.39	0.00	0.00	0.00	0.00	208.39	AUTH TOTAL
PAY	-274.20	-208.39	0.00	-112.00	5.94	0.00	-588.65	
TOT	-274.20	0.00	0.00	-112.00	5.94	0.00	-380.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.38	0.77	0.00	0.00	0.00	0.00	-58.61	CTY-BERKELEY
PAY	-1.01	-0.77	0.00	0.00	0.02	0.01	-1.75	
TOT	-60.39	0.00	0.00	0.00	0.02	0.01	-60.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.22	0.00	0.00	0.00	0.00	64.22	CTY-BERKELEY
PAY	-86.78	-64.22	0.00	0.00	1.51	0.75	-148.74	
TOT	-86.78	0.00	0.00	0.00	1.51	0.75	-84.52	
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	-59.38	64.99	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-87.79	-64.99	0.00	-28.00	1.81	0.76	-178.21	
TOT	-147.17	0.00	0.00	-28.00	1.81	0.76	-172.60	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.70	0.00	0.00	0.00	0.41	0.20	-40.09	CTY-COUNTRY CLUB H
TOT	-40.70	0.00	0.00	0.00	0.41	0.20	-40.09	
<hr/>								
PAY	-40.70	0.00	0.00	0.00	0.41	0.20	-40.09	AUTH TOTAL
TOT	-40.70	0.00	0.00	0.00	0.41	0.20	-40.09	

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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	-52.75	68.25	0.00	0.00	0.00	0.00	15.50	CTY-FERGUSON
PAY	-89.81	-68.25	0.00	0.00	1.58	0.79	-155.69	
TOT	-142.56	0.00	0.00	0.00	1.58	0.79	-140.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.92	0.00	0.00	0.00	0.00	25.92	CTY-FERGUSON
PAY	-40.04	-25.92	0.00	0.00	0.66	0.33	-64.97	
TOT	-40.04	0.00	0.00	0.00	0.66	0.33	-39.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	559.36	0.00	0.00	0.00	0.00	559.36	CTY-FERGUSON
PAY	-736.00	-559.36	0.00	0.00	12.95	0.00	-1,282.41	
TOT	-736.00	0.00	0.00	0.00	12.95	0.00	-723.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-35.00	0.23	0.00	-34.77	
ADJ	-52.75	653.53	0.00	-12.50	0.00	0.00	588.28	AUTH TOTAL
PAY	-865.85	-653.53	0.00	-50.50	15.70	1.12	-1,553.06	
TOT	-918.60	0.00	0.00	-63.00	15.70	1.12	-964.78	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.95	53.45	0.00	0.00	0.00	0.00	-8.50	CTY-JENNINGS
PAY	-70.33	-53.45	0.00	0.00	1.23	0.62	-121.93	
TOT	-132.28	0.00	0.00	0.00	1.23	0.62	-130.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-35.00	0.21	0.00	-34.79	
ADJ	-61.95	53.45	0.00	-14.00	0.00	0.00	-22.50	AUTH TOTAL
PAY	-70.33	-53.45	0.00	-21.00	1.44	0.62	-142.72	
TOT	-132.28	0.00	0.00	-35.00	1.44	0.62	-165.22	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-KIRKWOOD
PAY	-15.75	-5.64	0.00	0.00	0.22	0.11	-21.06	
TOT	-15.75	0.00	0.00	0.00	0.22	0.11	-15.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-15.75	-5.64	0.00	-6.00	0.28	0.11	-27.00	
TOT	-15.75	0.00	0.00	-6.00	0.28	0.11	-21.36	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	CTY-MAPLEWOOD
PAY	-64.78	-48.56	0.00	0.00	1.14	0.56	-111.64	
TOT	-64.78	0.00	0.00	0.00	1.14	0.56	-63.08	
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	
<hr/>								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	AUTH TOTAL
PAY	-64.78	-48.56	0.00	-24.00	1.38	0.56	-135.40	
TOT	-64.78	0.00	0.00	-24.00	1.38	0.56	-86.84	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-NORTHWOODS
PAY	-15.84	-12.04	0.00	0.00	0.28	0.14	-27.46	
TOT	-15.84	0.00	0.00	0.00	0.28	0.14	-15.42	
<hr/>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	AUTH TOTAL
PAY	-15.84	-12.04	0.00	0.00	0.28	0.14	-27.46	
TOT	-15.84	0.00	0.00	0.00	0.28	0.14	-15.42	

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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	-45.42	46.19	0.00	0.00	0.00	0.00	0.77	CTY-OLIVETTE
PAY	-60.77	-46.19	0.00	0.00	1.07	0.53	-105.36	
TOT	-106.19	0.00	0.00	0.00	1.07	0.53	-104.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-22.00	0.11	0.00	-21.89	
ADJ	-45.42	46.19	0.00	-11.00	0.00	0.00	-10.23	AUTH TOTAL
PAY	-60.77	-46.19	0.00	-11.00	1.18	0.53	-116.25	
TOT	-106.19	0.00	0.00	-22.00	1.18	0.53	-126.48	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	CTY-OVERLAND
PAY	-1.77	-1.34	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.77	-1.34	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.77	0.00	0.00	0.00	0.03	0.02	-1.72	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-PINE LAWN
PAY	-2.00	-1.52	0.00	0.00	0.04	0.02	-3.46	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-2.00	-1.52	0.00	0.00	0.04	0.02	-3.46	
TOT	-2.00	0.00	0.00	0.00	0.04	0.02	-1.94	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	CTY-RICHMOND HTS
TOT	-5.66	0.00	0.00	0.00	0.00	0.00	-5.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-5.66	0.00	0.00	-6.50	0.00	0.00	-12.16	AUTH TOTAL
TOT	-5.66	0.00	0.00	-6.50	0.00	0.00	-12.16	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	CTY-ROCK HILL
PAY	-14.26	-15.01	0.00	0.00	0.29	0.15	-28.83	
TOT	-14.26	0.00	0.00	0.00	0.29	0.15	-13.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-14.26	-15.01	0.00	-10.50	0.40	0.15	-39.22	
TOT	-14.26	0.00	0.00	-10.50	0.40	0.15	-24.21	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	CTY-ST JOHN
PAY	-7.89	-6.00	0.00	0.00	0.14	0.07	-13.68	
TOT	-7.89	0.00	0.00	0.00	0.14	0.07	-7.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.13	0.00	0.00	0.00	0.16	0.08	-15.89	CTY-ST JOHN
TOT	-16.13	0.00	0.00	0.00	0.16	0.08	-15.89	
<hr/>								
ADJ	0.00	6.00	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-24.02	-6.00	0.00	0.00	0.30	0.15	-29.57	
TOT	-24.02	0.00	0.00	0.00	0.30	0.15	-23.57	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.64	30.57	0.00	0.00	0.00	0.00	-17.07	CTY-UNIVERSITY CTY
PAY	-16.84	-30.57	0.00	0.00	0.48	0.23	-46.70	
TOT	-64.48	0.00	0.00	0.00	0.48	0.23	-63.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	CTY-UNIVERSITY CTY
PAY	0.00	-31.10	0.00	0.00	0.31	0.16	-30.63	
TOT	0.00	0.00	0.00	0.00	0.31	0.16	0.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-71.50	0.39	0.00	-71.11	
<hr/>								
ADJ	-47.64	61.67	0.00	-32.50	0.00	0.00	-18.47	AUTH TOTAL
PAY	-16.84	-61.67	0.00	-39.00	1.18	0.39	-115.94	
TOT	-64.48	0.00	0.00	-71.50	1.18	0.39	-134.41	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-VALLEY PARK
PAY	-4.41	-3.35	0.00	0.00	0.07	0.04	-7.65	
TOT	-4.41	0.00	0.00	0.00	0.07	0.04	-4.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-4.41	-3.35	0.00	-6.00	0.13	0.04	-13.59	
TOT	-4.41	0.00	0.00	-6.00	0.13	0.04	-10.24	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-VINITA PARK
PAY	-10.45	-7.94	0.00	0.00	0.18	0.09	-18.12	
TOT	-10.45	0.00	0.00	0.00	0.18	0.09	-10.18	
<hr/>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-10.45	-7.94	0.00	0.00	0.18	0.09	-18.12	
TOT	-10.45	0.00	0.00	0.00	0.18	0.09	-10.18	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	CTY-WOODSON TERRAC
PAY	0.00	-2.25	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	0.00	-2.25	0.00	0.00	0.02	0.01	-2.22	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.65	0.00	0.00	0.00	0.00	0.00	-24.65	CTY-HILLSDALE
TOT	-24.65	0.00	0.00	0.00	0.00	0.00	-24.65	
ADJ	-24.65	0.00	0.00	0.00	0.00	0.00	-24.65	AUTH TOTAL
TOT	-24.65	0.00	0.00	0.00	0.00	0.00	-24.65	
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-ST GEORGE
PAY	-2.54	-1.93	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-2.54	-1.93	0.00	0.00	0.05	0.02	-4.40	
TOT	-2.54	0.00	0.00	0.00	0.05	0.02	-2.47	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	CTY-HANLEY HILLS
PAY	-11.62	-8.83	0.00	0.00	0.21	0.10	-20.14	
TOT	-11.62	0.00	0.00	0.00	0.21	0.10	-11.31	
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	AUTH TOTAL
PAY	-11.62	-8.83	0.00	0.00	0.21	0.10	-20.14	
TOT	-11.62	0.00	0.00	0.00	0.21	0.10	-11.31	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	CTY-WELLSTON
PAY	-23.58	-17.92	0.00	0.00	0.42	0.21	-40.87	
TOT	-23.58	0.00	0.00	0.00	0.42	0.21	-22.95	
ADJ	0.00	17.92	0.00	0.00	0.00	0.00	17.92	AUTH TOTAL
PAY	-23.58	-17.92	0.00	0.00	0.42	0.21	-40.87	
TOT	-23.58	0.00	0.00	0.00	0.42	0.21	-22.95	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	CTY-PAGEDALE
PAY	-19.26	-12.75	0.00	0.00	0.32	0.16	-31.53	
TOT	-19.26	0.00	0.00	0.00	0.32	0.16	-18.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-19.26	-12.75	0.00	-28.00	0.60	0.16	-59.25	
TOT	-19.26	0.00	0.00	-28.00	0.60	0.16	-46.50	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-BELLEFONTAINE
PAY	-0.70	-0.10	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.70	-0.10	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	CTY-COOL VALLEY
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
ADJ	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
TOT	-4.36	0.00	0.00	0.00	0.00	0.00	-4.36	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.28	120.17	0.00	0.00	0.00	0.00	40.89	SHELTERED WORKSHOP
PAY	-150.30	-120.17	0.00	0.00	2.70	1.35	-266.42	
TOT	-229.58	0.00	0.00	0.00	2.70	1.35	-225.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-245.19	25.35	0.00	0.00	0.00	0.00	-219.84	SHELTERED WORKSHOP
PAY	-78.58	-25.35	0.00	0.00	1.04	0.52	-102.37	
TOT	-323.77	0.00	0.00	0.00	1.04	0.52	-322.21	
ADJ	-324.47	145.52	0.00	0.00	0.00	0.00	-178.95	AUTH TOTAL
PAY	-228.88	-145.52	0.00	0.00	3.74	1.87	-368.79	
TOT	-553.35	0.00	0.00	0.00	3.74	1.87	-547.74	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	704.79	0.00	0.00	0.00	704.79	PENALTIES
PAY	0.00	0.00	-704.79	0.00	0.00	0.00	-704.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	704.79	0.00	0.00	0.00	704.79	AUTH TOTAL
PAY	0.00	0.00	-704.79	0.00	0.00	0.00	-704.79	
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	-28.80	0.00	0.00	-28.80	ATTORNEY FEES
TOT	0.00	0.00	0.00	-28.80	0.00	0.00	-28.80	
ADJ	0.00	0.00	0.00	-28.80	0.00	0.00	-28.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.80	0.00	0.00	-28.80	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-970.00	0.00	0.00	-970.00	
TOT	0.00	0.00	0.00	-1,550.00	0.00	0.00	-1,550.00	
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ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-970.00	0.00	0.00	-970.00	
TOT	0.00	0.00	0.00	-1,550.00	0.00	0.00	-1,550.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-178.34	0.00	0.00	-178.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-178.34	0.00	0.00	-178.34	
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PAY	0.00	0.00	0.00	-178.34	0.00	0.00	-178.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-178.34	0.00	0.00	-178.34	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-379.33	0.00	0.00	-379.33	COMMISSION
TOT	0.00	0.00	0.00	-379.33	0.00	0.00	-379.33	
<hr/>								
PAY	0.00	0.00	0.00	-379.33	0.00	0.00	-379.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-379.33	0.00	0.00	-379.33	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.40	69.36	0.00	0.00	0.00	0.00	33.96	ST. OF MISSOURI
PAY	-119.78	-69.36	0.00	0.00	1.89	0.00	-187.25	
TOT	-155.18	0.00	0.00	0.00	1.89	0.00	-153.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.43	-14.17	0.00	0.00	0.00	0.00	-333.60	ST. OF MISSOURI
PAY	275.77	14.17	0.00	0.00	-2.90	0.00	287.04	
TOT	-43.66	0.00	0.00	0.00	-2.90	0.00	-46.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.33	-8.24	0.00	0.00	0.00	0.00	-77.57	ST. OF MISSOURI
PAY	69.33	8.24	0.00	0.00	-0.77	0.00	76.80	
TOT	0.00	0.00	0.00	0.00	-0.77	0.00	-0.77	
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ADJ	-424.16	46.95	0.00	0.00	0.00	0.00	-377.21	AUTH TOTAL
PAY	225.32	-46.95	0.00	0.00	-1.78	0.00	176.59	
TOT	-198.84	0.00	0.00	0.00	-1.78	0.00	-200.62	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-224.29	439.36	0.00	0.00	0.00	0.00	215.07	COUNTY GENERAL
PAY	-758.53	-439.36	0.00	0.00	11.98	5.99	-1,179.92	
TOT	-982.82	0.00	0.00	0.00	11.98	5.99	-964.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,023.07	-89.69	0.00	0.00	0.00	0.00	-2,112.76	COUNTY GENERAL
PAY	1,746.59	89.69	0.00	0.00	-18.37	-9.18	1,808.73	
TOT	-276.48	0.00	0.00	0.00	-18.37	-9.18	-304.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-808.67	-96.18	0.00	0.00	0.00	0.00	-904.85	COUNTY GENERAL
PAY	808.67	96.18	0.00	0.00	-9.05	-4.52	891.28	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.52	-13.57	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-465.00	0.00	0.00	-465.00	
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ADJ	-3,056.03	253.49	0.00	-15.00	0.00	0.00	-2,817.54	AUTH TOTAL
PAY	1,796.73	-253.49	0.00	-450.00	-15.44	-7.71	1,070.09	
TOT	-1,259.30	0.00	0.00	-465.00	-15.44	-7.71	-1,747.45	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-194.82	381.57	0.00	0.00	0.00	0.00	186.75	COUNTY HEALTH FUND
PAY	-658.76	-381.57	0.00	0.00	10.41	5.20	-1,024.72	
TOT	-853.58	0.00	0.00	0.00	10.41	5.20	-837.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,756.86	-77.92	0.00	0.00	0.00	0.00	-1,834.78	COUNTY HEALTH FUND
PAY	1,516.67	77.92	0.00	0.00	-15.95	-7.97	1,570.67	
TOT	-240.19	0.00	0.00	0.00	-15.95	-7.97	-264.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-693.21	-82.41	0.00	0.00	0.00	0.00	-775.62	COUNTY HEALTH FUND
PAY	693.21	82.41	0.00	0.00	-7.75	-3.88	763.99	
TOT	0.00	0.00	0.00	0.00	-7.75	-3.88	-11.63	
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ADJ	-2,644.89	221.24	0.00	0.00	0.00	0.00	-2,423.65	AUTH TOTAL
PAY	1,551.12	-221.24	0.00	0.00	-13.29	-6.65	1,309.94	
TOT	-1,093.77	0.00	0.00	0.00	-13.29	-6.65	-1,113.71	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.34	80.93	0.00	0.00	0.00	0.00	39.59	CO. PARK MAINT.
PAY	-139.72	-80.93	0.00	0.00	2.21	1.10	-217.34	
TOT	-181.06	0.00	0.00	0.00	2.21	1.10	-177.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-372.68	-16.53	0.00	0.00	0.00	0.00	-389.21	CO. PARK MAINT.
PAY	321.70	16.53	0.00	0.00	-3.39	-1.69	333.15	
TOT	-50.98	0.00	0.00	0.00	-3.39	-1.69	-56.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.53	-13.73	0.00	0.00	0.00	0.00	-129.26	CO. PARK MAINT.
PAY	115.53	13.73	0.00	0.00	-1.30	-0.65	127.31	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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ADJ	-529.55	50.67	0.00	0.00	0.00	0.00	-478.88	AUTH TOTAL
PAY	297.51	-50.67	0.00	0.00	-2.48	-1.24	243.12	
TOT	-232.04	0.00	0.00	0.00	-2.48	-1.24	-235.76	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.37	196.56	0.00	0.00	0.00	0.00	96.19	COUNTY BOND RETIRE
PAY	-339.37	-196.56	0.00	0.00	5.36	2.68	-527.89	
TOT	-439.74	0.00	0.00	0.00	5.36	2.68	-431.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905.05	-40.14	0.00	0.00	0.00	0.00	-945.19	COUNTY BOND RETIRE
PAY	781.30	40.14	0.00	0.00	-8.21	-4.11	809.12	
TOT	-123.75	0.00	0.00	0.00	-8.21	-4.11	-136.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-597.22	-71.00	0.00	0.00	0.00	0.00	-668.22	COUNTY BOND RETIRE
PAY	597.22	71.00	0.00	0.00	-6.68	-3.35	658.19	
TOT	0.00	0.00	0.00	0.00	-6.68	-3.35	-10.03	
<hr/>								
ADJ	-1,602.64	85.42	0.00	0.00	0.00	0.00	-1,517.22	AUTH TOTAL
PAY	1,039.15	-85.42	0.00	0.00	-9.53	-4.78	939.42	
TOT	-563.49	0.00	0.00	0.00	-9.53	-4.78	-577.80	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.96	242.79	0.00	0.00	0.00	0.00	118.83	ROAD & BRIDGE
PAY	-419.15	-242.79	0.00	0.00	6.62	3.31	-652.01	
TOT	-543.11	0.00	0.00	0.00	6.62	3.31	-533.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,118.02	-49.58	0.00	0.00	0.00	0.00	-1,167.60	ROAD & BRIDGE
PAY	965.12	49.58	0.00	0.00	-10.15	-5.08	999.47	
TOT	-152.90	0.00	0.00	0.00	-10.15	-5.08	-168.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-415.90	-49.44	0.00	0.00	0.00	0.00	-465.34	ROAD & BRIDGE
PAY	415.90	49.44	0.00	0.00	-4.65	-2.33	458.36	
TOT	0.00	0.00	0.00	0.00	-4.65	-2.33	-6.98	
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ADJ	-1,657.88	143.77	0.00	0.00	0.00	0.00	-1,514.11	AUTH TOTAL
PAY	961.87	-143.77	0.00	0.00	-8.18	-4.10	805.82	
TOT	-696.01	0.00	0.00	0.00	-8.18	-4.10	-708.29	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-273.90	536.51	0.00	0.00	0.00	0.00	262.61	ST L COMM COLL
PAY	-926.22	-536.51	0.00	0.00	14.63	7.31	-1,440.79	
TOT	-1,200.12	0.00	0.00	0.00	14.63	7.31	-1,178.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,470.27	-109.55	0.00	0.00	0.00	0.00	-2,579.82	ST L COMM COLL
PAY	2,132.53	109.55	0.00	0.00	-22.43	-11.21	2,208.44	
TOT	-337.74	0.00	0.00	0.00	-22.43	-11.21	-371.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-508.35	-60.43	0.00	0.00	0.00	0.00	-568.78	ST L COMM COLL
PAY	508.35	60.43	0.00	0.00	-5.68	-2.84	560.26	
TOT	0.00	0.00	0.00	0.00	-5.68	-2.84	-8.52	
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ADJ	-3,252.52	366.53	0.00	0.00	0.00	0.00	-2,885.99	AUTH TOTAL
PAY	1,714.66	-366.53	0.00	0.00	-13.48	-6.74	1,327.91	
TOT	-1,537.86	0.00	0.00	0.00	-13.48	-6.74	-1,558.08	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,002.39	1,963.28	0.00	0.00	0.00	0.00	960.89	SPEC SCH DIST
PAY	-3,389.59	-1,963.28	0.00	0.00	53.53	26.77	-5,272.57	
TOT	-4,391.98	0.00	0.00	0.00	53.53	26.77	-4,311.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,039.89	-400.95	0.00	0.00	0.00	0.00	-9,440.84	SPEC SCH DIST
PAY	7,803.90	400.95	0.00	0.00	-82.05	-41.02	8,081.78	
TOT	-1,235.99	0.00	0.00	0.00	-82.05	-41.02	-1,359.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,236.24	-146.96	0.00	0.00	0.00	0.00	-1,383.20	SPEC SCH DIST
PAY	1,236.24	146.96	0.00	0.00	-13.83	-6.91	1,362.46	
TOT	0.00	0.00	0.00	0.00	-13.83	-6.91	-20.74	
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ADJ	-11,278.52	1,415.37	0.00	0.00	0.00	0.00	-9,863.15	AUTH TOTAL
PAY	5,650.55	-1,415.37	0.00	0.00	-42.35	-21.16	4,171.67	
TOT	-5,627.97	0.00	0.00	0.00	-42.35	-21.16	-5,691.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-262.12	513.35	0.00	0.00	0.00	0.00	251.23	METRO ZOO
PAY	-886.30	-513.35	0.00	0.00	13.99	7.00	-1,378.66	
TOT	-1,148.42	0.00	0.00	0.00	13.99	7.00	-1,127.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,363.78	-104.86	0.00	0.00	0.00	0.00	-2,468.64	METRO ZOO
PAY	2,040.61	104.86	0.00	0.00	-21.46	-10.72	2,113.29	
TOT	-323.17	0.00	0.00	0.00	-21.46	-10.72	-355.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-548.00	-65.14	0.00	0.00	0.00	0.00	-613.14	METRO ZOO
PAY	548.00	65.14	0.00	0.00	-6.13	-3.07	603.94	
TOT	0.00	0.00	0.00	0.00	-6.13	-3.07	-9.20	
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ADJ	-3,173.90	343.35	0.00	0.00	0.00	0.00	-2,830.55	AUTH TOTAL
PAY	1,702.31	-343.35	0.00	0.00	-13.60	-6.79	1,338.57	
TOT	-1,471.59	0.00	0.00	0.00	-13.60	-6.79	-1,491.98	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-141.99	262.41	0.00	0.00	0.00	0.00	120.42	COUNTY LIBRARY
PAY	-457.32	-262.41	0.00	0.00	7.19	3.60	-708.94	
TOT	-599.31	0.00	0.00	0.00	7.19	3.60	-588.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,490.68	-93.98	0.00	0.00	0.00	0.00	-1,584.66	COUNTY LIBRARY
PAY	1,315.58	93.98	0.00	0.00	-14.10	-7.05	1,388.41	
TOT	-175.10	0.00	0.00	0.00	-14.10	-7.05	-196.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-421.46	-50.10	0.00	0.00	0.00	0.00	-471.56	COUNTY LIBRARY
PAY	421.46	50.10	0.00	0.00	-4.71	-2.36	464.49	
TOT	0.00	0.00	0.00	0.00	-4.71	-2.36	-7.07	
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ADJ	-2,054.13	118.33	0.00	0.00	0.00	0.00	-1,935.80	AUTH TOTAL
PAY	1,279.72	-118.33	0.00	0.00	-11.62	-5.81	1,143.96	
TOT	-774.41	0.00	0.00	0.00	-11.62	-5.81	-791.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.16	28.40	0.00	0.00	0.00	0.00	12.24	FERGUSON LIBRARY
PAY	-38.26	-28.40	0.00	0.00	0.66	0.33	-65.67	
TOT	-54.42	0.00	0.00	0.00	0.66	0.33	-53.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	FERGUSON LIBRARY
PAY	-11.73	-6.80	0.00	0.00	0.19	0.09	-18.25	
TOT	-11.73	0.00	0.00	0.00	0.19	0.09	-11.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	-0.47	0.00	0.00	0.00	0.00	-4.44	FERGUSON LIBRARY
PAY	3.97	0.47	0.00	0.00	-0.04	-0.02	4.38	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-20.13	34.73	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-46.02	-34.73	0.00	0.00	0.81	0.40	-79.54	
TOT	-66.15	0.00	0.00	0.00	0.81	0.40	-64.94	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	MAPLEWOOD LIBRARY
PAY	-27.71	-15.40	0.00	0.00	0.43	0.22	-42.46	
TOT	-27.71	0.00	0.00	0.00	0.43	0.22	-27.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.62	-0.79	0.00	0.00	0.00	0.00	-7.41	MAPLEWOOD LIBRARY
PAY	6.62	0.79	0.00	0.00	-0.08	-0.03	7.30	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.03	-0.11	
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ADJ	-6.62	14.61	0.00	0.00	0.00	0.00	7.99	AUTH TOTAL
PAY	-21.09	-14.61	0.00	0.00	0.35	0.19	-35.16	
TOT	-27.71	0.00	0.00	0.00	0.35	0.19	-27.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	KIRKWOOD LIBRARY
PAY	-27.16	-15.75	0.00	0.00	0.43	0.22	-42.26	
TOT	-27.16	0.00	0.00	0.00	0.43	0.22	-26.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	KIRKWOOD LIBRARY
TOT	-4.37	0.00	0.00	0.00	0.04	0.02	-4.31	
<hr/>								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-31.53	-15.75	0.00	0.00	0.47	0.24	-46.57	
TOT	-31.53	0.00	0.00	0.00	0.47	0.24	-30.82	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROCK HILL LIBRARY
PAY	-18.29	-10.61	0.00	0.00	0.29	0.14	-28.47	
TOT	-18.29	0.00	0.00	0.00	0.29	0.14	-17.86	
<hr/>								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-18.29	-10.61	0.00	0.00	0.29	0.14	-28.47	
TOT	-18.29	0.00	0.00	0.00	0.29	0.14	-17.86	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	WEBSTER LIBRARY
PAY	-14.60	-8.47	0.00	0.00	0.23	0.11	-22.73	
TOT	-14.60	0.00	0.00	0.00	0.23	0.11	-14.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	WEBSTER LIBRARY
TOT	-6.43	0.00	0.00	0.00	0.06	0.03	-6.34	
<hr/>								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-21.03	-8.47	0.00	0.00	0.29	0.14	-29.07	
TOT	-21.03	0.00	0.00	0.00	0.29	0.14	-20.60	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-652.27	0.00	0.00	0.00	0.00	0.00	-652.27	SCH-AFFTON
PAY	625.73	0.00	0.00	0.00	-6.26	-3.13	616.34	
TOT	-26.54	0.00	0.00	0.00	-6.26	-3.13	-35.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.22	-11.32	0.00	0.00	0.00	0.00	-106.54	SCH-AFFTON
PAY	95.22	11.32	0.00	0.00	-1.06	-0.54	104.94	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.54	-1.60	
<hr/>								
ADJ	-747.49	-11.32	0.00	0.00	0.00	0.00	-758.81	AUTH TOTAL
PAY	720.95	11.32	0.00	0.00	-7.32	-3.67	721.28	
TOT	-26.54	0.00	0.00	0.00	-7.32	-3.67	-37.53	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.32	0.00	0.00	0.00	0.00	44.32	SCH-BAYLESS
PAY	-76.41	-44.32	0.00	0.00	1.20	0.60	-118.93	
TOT	-76.41	0.00	0.00	0.00	1.20	0.60	-74.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.81	0.00	0.00	0.00	0.64	0.32	-62.85	SCH-BAYLESS
TOT	-63.81	0.00	0.00	0.00	0.64	0.32	-62.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.53	-1.25	0.00	0.00	0.00	0.00	-11.78	SCH-BAYLESS
PAY	10.53	1.25	0.00	0.00	-0.12	-0.06	11.60	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-10.53	43.07	0.00	0.00	0.00	0.00	32.54	AUTH TOTAL
PAY	-129.69	-43.07	0.00	0.00	1.72	0.86	-170.18	
TOT	-140.22	0.00	0.00	0.00	1.72	0.86	-137.64	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	SCH-BRENTWOOD
PAY	-12.37	-7.18	0.00	0.00	0.19	0.10	-19.26	
TOT	-12.37	0.00	0.00	0.00	0.19	0.10	-12.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-200.91	-23.88	0.00	0.00	0.00	0.00	-224.79	SCH-BRENTWOOD
PAY	200.91	23.88	0.00	0.00	-2.25	-1.12	221.42	
TOT	0.00	0.00	0.00	0.00	-2.25	-1.12	-3.37	
<hr/>								
ADJ	-200.91	-16.70	0.00	0.00	0.00	0.00	-217.61	AUTH TOTAL
PAY	188.54	16.70	0.00	0.00	-2.06	-1.02	202.16	
TOT	-12.37	0.00	0.00	0.00	-2.06	-1.02	-15.45	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-217.07	-25.80	0.00	0.00	0.00	0.00	-242.87	SCH-CLAYTON
PAY	217.07	25.80	0.00	0.00	-2.43	-1.22	239.22	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	
<hr/>								
ADJ	-217.07	-25.80	0.00	0.00	0.00	0.00	-242.87	AUTH TOTAL
PAY	217.07	25.80	0.00	0.00	-2.43	-1.22	239.22	
TOT	0.00	0.00	0.00	0.00	-2.43	-1.22	-3.65	

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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	-230.66	331.26	0.00	0.00	0.00	0.00	100.60	SCH-PARKWAY
PAY	-533.69	-331.26	0.00	0.00	8.65	4.33	-851.97	
TOT	-764.35	0.00	0.00	0.00	8.65	4.33	-751.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,260.63	0.00	0.00	0.00	0.00	0.00	-14,260.63	SCH-PARKWAY
PAY	14,145.35	0.00	0.00	0.00	-141.45	-70.73	13,933.17	
TOT	-115.28	0.00	0.00	0.00	-141.45	-70.73	-327.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-942.14	-112.00	0.00	0.00	0.00	0.00	-1,054.14	SCH-PARKWAY
PAY	942.14	112.00	0.00	0.00	-10.54	-5.27	1,038.33	
TOT	0.00	0.00	0.00	0.00	-10.54	-5.27	-15.81	
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ADJ	-15,433.43	219.26	0.00	0.00	0.00	0.00	-15,214.17	AUTH TOTAL
PAY	14,553.80	-219.26	0.00	0.00	-143.34	-71.67	14,119.53	
TOT	-879.63	0.00	0.00	0.00	-143.34	-71.67	-1,094.64	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.10	552.00	0.00	0.00	0.00	0.00	540.90	SCH-ROCKWOOD
PAY	-951.74	-552.00	0.00	0.00	15.04	7.52	-1,481.18	
TOT	-962.84	0.00	0.00	0.00	15.04	7.52	-940.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171.32	0.00	0.00	0.00	1.71	0.86	-168.75	SCH-ROCKWOOD
TOT	-171.32	0.00	0.00	0.00	1.71	0.86	-168.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,771.72	-210.62	0.00	0.00	0.00	0.00	-1,982.34	SCH-ROCKWOOD
PAY	1,771.72	210.62	0.00	0.00	-19.83	-9.91	1,952.60	
TOT	0.00	0.00	0.00	0.00	-19.83	-9.91	-29.74	
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ADJ	-1,782.82	341.38	0.00	0.00	0.00	0.00	-1,441.44	AUTH TOTAL
PAY	648.66	-341.38	0.00	0.00	-3.08	-1.53	302.67	
TOT	-1,134.16	0.00	0.00	0.00	-3.08	-1.53	-1,138.77	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,479.24	1,691.97	0.00	0.00	0.00	0.00	212.73	SCH-FERG-FLOR
PAY	-2,657.76	-1,691.97	0.00	0.00	43.50	21.75	-4,284.48	
TOT	-4,137.00	0.00	0.00	0.00	43.50	21.75	-4,071.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,044.79	421.63	0.00	0.00	0.00	0.00	-623.16	SCH-FERG-FLOR
PAY	3.36	-421.63	0.00	0.00	4.19	2.09	-411.99	
TOT	-1,041.43	0.00	0.00	0.00	4.19	2.09	-1,035.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,065.70	-245.56	0.00	0.00	0.00	0.00	-2,311.26	SCH-FERG-FLOR
PAY	2,065.70	245.56	0.00	0.00	-23.12	-11.56	2,276.58	
TOT	0.00	0.00	0.00	0.00	-23.12	-11.56	-34.68	
<hr/>								
ADJ	-4,589.73	1,868.04	0.00	0.00	0.00	0.00	-2,721.69	AUTH TOTAL
PAY	-588.70	-1,868.04	0.00	0.00	24.57	12.28	-2,419.89	
TOT	-5,178.43	0.00	0.00	0.00	24.57	12.28	-5,141.58	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	-0.06	0.00	0.00	0.00	0.00	-0.57	SCH-MERAMEC VALLEY
PAY	0.51	0.06	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	-0.06	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.51	0.06	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	SCH-HANCOCK
PAY	-67.41	-26.50	0.00	0.00	0.94	0.47	-92.50	
TOT	-67.41	0.00	0.00	0.00	0.94	0.47	-66.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,213.44	-1,028.30	0.00	0.00	0.00	0.00	-4,241.74	SCH-HANCOCK
PAY	3,213.44	1,028.30	0.00	0.00	-42.41	-21.21	4,178.12	
TOT	0.00	0.00	0.00	0.00	-42.41	-21.21	-63.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.29	-1.94	0.00	0.00	0.00	0.00	-18.23	SCH-HANCOCK
PAY	16.29	1.94	0.00	0.00	-0.18	-0.09	17.96	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
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ADJ	-3,229.73	-1,003.74	0.00	0.00	0.00	0.00	-4,233.47	AUTH TOTAL
PAY	3,162.32	1,003.74	0.00	0.00	-41.65	-20.83	4,103.58	
TOT	-67.41	0.00	0.00	0.00	-41.65	-20.83	-129.89	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-283.00	521.47	0.00	0.00	0.00	0.00	238.47	SCH-JENNINGS
PAY	-878.75	-521.47	0.00	0.00	14.00	7.00	-1,379.22	
TOT	-1,161.75	0.00	0.00	0.00	14.00	7.00	-1,140.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	SCH-JENNINGS
PAY	-148.33	-11.97	0.00	0.00	1.60	0.80	-157.90	
TOT	-148.33	0.00	0.00	0.00	1.60	0.80	-145.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.19	-6.20	0.00	0.00	0.00	0.00	-58.39	SCH-JENNINGS
PAY	52.19	6.20	0.00	0.00	-0.58	-0.29	57.52	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
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ADJ	-335.19	527.24	0.00	0.00	0.00	0.00	192.05	AUTH TOTAL
PAY	-974.89	-527.24	0.00	0.00	15.02	7.51	-1,479.60	
TOT	-1,310.08	0.00	0.00	0.00	15.02	7.51	-1,287.55	

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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	0.00	369.60	0.00	0.00	0.00	0.00	369.60	SCH-KIRKWOOD
PAY	-637.23	-369.60	0.00	0.00	10.07	5.04	-991.72	
TOT	-637.23	0.00	0.00	0.00	10.07	5.04	-622.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.45	0.00	0.00	0.00	0.73	0.37	-72.35	SCH-KIRKWOOD
TOT	-73.45	0.00	0.00	0.00	0.73	0.37	-72.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-298.35	-35.47	0.00	0.00	0.00	0.00	-333.82	SCH-KIRKWOOD
PAY	298.35	35.47	0.00	0.00	-3.33	-1.67	328.82	
TOT	0.00	0.00	0.00	0.00	-3.33	-1.67	-5.00	
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ADJ	-298.35	334.13	0.00	0.00	0.00	0.00	35.78	AUTH TOTAL
PAY	-412.33	-334.13	0.00	0.00	7.47	3.74	-735.25	
TOT	-710.68	0.00	0.00	0.00	7.47	3.74	-699.47	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.52	32.52	0.00	0.00	0.00	0.00	-99.00	SCH-LADUE
PAY	-48.33	-32.52	0.00	0.00	0.81	0.40	-79.64	
TOT	-179.85	0.00	0.00	0.00	0.81	0.40	-178.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.93	0.00	0.00	0.00	0.00	166.93	SCH-LADUE
PAY	-362.88	-166.93	0.00	0.00	5.30	2.64	-521.87	
TOT	-362.88	0.00	0.00	0.00	5.30	2.64	-354.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-292.10	-34.72	0.00	0.00	0.00	0.00	-326.82	SCH-LADUE
PAY	292.10	34.72	0.00	0.00	-3.27	-1.63	321.92	
TOT	0.00	0.00	0.00	0.00	-3.27	-1.63	-4.90	
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ADJ	-423.62	164.73	0.00	0.00	0.00	0.00	-258.89	AUTH TOTAL
PAY	-119.11	-164.73	0.00	0.00	2.84	1.41	-279.59	
TOT	-542.73	0.00	0.00	0.00	2.84	1.41	-538.48	

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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	0.00	299.74	0.00	0.00	0.00	0.00	299.74	SCH-MAPLEWOOD
PAY	-539.47	-299.74	0.00	0.00	8.39	4.20	-826.62	
TOT	-539.47	0.00	0.00	0.00	8.39	4.20	-526.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	245.55	0.00	0.00	0.00	0.00	245.55	SCH-MAPLEWOOD
PAY	-446.58	-245.55	0.00	0.00	6.93	3.46	-681.74	
TOT	-446.58	0.00	0.00	0.00	6.93	3.46	-436.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-153.18	-18.21	0.00	0.00	0.00	0.00	-171.39	SCH-MAPLEWOOD
PAY	153.18	18.21	0.00	0.00	-1.71	-0.86	168.82	
TOT	0.00	0.00	0.00	0.00	-1.71	-0.86	-2.57	
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ADJ	-153.18	527.08	0.00	0.00	0.00	0.00	373.90	AUTH TOTAL
PAY	-832.87	-527.08	0.00	0.00	13.61	6.80	-1,339.54	
TOT	-986.05	0.00	0.00	0.00	13.61	6.80	-965.64	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-157.65	198.15	0.00	0.00	0.00	0.00	40.50	SCH-MEHLVILLE
PAY	-293.40	-198.15	0.00	0.00	4.91	2.46	-484.18	
TOT	-451.05	0.00	0.00	0.00	4.91	2.46	-443.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,901.81	-2,844.65	0.00	0.00	0.00	0.00	-10,746.46	SCH-MEHLVILLE
PAY	7,901.81	2,844.65	0.00	0.00	-107.47	-53.73	10,585.26	
TOT	0.00	0.00	0.00	0.00	-107.47	-53.73	-161.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-262.88	-31.25	0.00	0.00	0.00	0.00	-294.13	SCH-MEHLVILLE
PAY	262.88	31.25	0.00	0.00	-2.94	-1.47	289.72	
TOT	0.00	0.00	0.00	0.00	-2.94	-1.47	-4.41	
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ADJ	-8,322.34	-2,677.75	0.00	0.00	0.00	0.00	-11,000.09	AUTH TOTAL
PAY	7,871.29	2,677.75	0.00	0.00	-105.50	-52.74	10,390.80	
TOT	-451.05	0.00	0.00	0.00	-105.50	-52.74	-609.29	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-636.25	1,339.04	0.00	0.00	0.00	0.00	702.79	SCH-NORMANDY
PAY	-2,308.69	-1,339.04	0.00	0.00	36.48	18.24	-3,593.01	
TOT	-2,944.94	0.00	0.00	0.00	36.48	18.24	-2,890.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.44	0.00	0.00	0.00	0.00	559.44	SCH-NORMANDY
PAY	-1,334.06	-559.44	0.00	0.00	18.93	9.47	-1,865.10	
TOT	-1,334.06	0.00	0.00	0.00	18.93	9.47	-1,305.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-97.59	-11.60	0.00	0.00	0.00	0.00	-109.19	SCH-NORMANDY
PAY	97.59	11.60	0.00	0.00	-1.10	-0.55	107.54	
TOT	0.00	0.00	0.00	0.00	-1.10	-0.55	-1.65	
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ADJ	-733.84	1,886.88	0.00	0.00	0.00	0.00	1,153.04	AUTH TOTAL
PAY	-3,545.16	-1,886.88	0.00	0.00	54.31	27.16	-5,350.57	
TOT	-4,279.00	0.00	0.00	0.00	54.31	27.16	-4,197.53	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-655.86	296.87	0.00	0.00	0.00	0.00	-358.99	SCH-PATTONVILLE
PAY	-524.82	-296.87	0.00	0.00	8.22	4.10	-809.37	
TOT	-1,180.68	0.00	0.00	0.00	8.22	4.10	-1,168.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,286.72	-1,372.88	0.00	0.00	0.00	0.00	-12,659.60	SCH-PATTONVILLE
PAY	11,168.17	1,372.88	0.00	0.00	-125.41	-62.70	12,352.94	
TOT	-118.55	0.00	0.00	0.00	-125.41	-62.70	-306.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,667.25	-198.20	0.00	0.00	0.00	0.00	-1,865.45	SCH-PATTONVILLE
PAY	1,667.25	198.20	0.00	0.00	-18.65	-9.33	1,837.47	
TOT	0.00	0.00	0.00	0.00	-18.65	-9.33	-27.98	
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ADJ	-13,609.83	-1,274.21	0.00	0.00	0.00	0.00	-14,884.04	AUTH TOTAL
PAY	12,310.60	1,274.21	0.00	0.00	-135.84	-67.93	13,381.04	
TOT	-1,299.23	0.00	0.00	0.00	-135.84	-67.93	-1,503.00	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.63	128.37	0.00	0.00	0.00	0.00	103.74	SCH-RITENOUR
PAY	-637.65	-128.37	0.00	0.00	7.66	3.83	-754.53	
TOT	-662.28	0.00	0.00	0.00	7.66	3.83	-650.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.24	0.00	0.00	0.00	0.00	253.24	SCH-RITENOUR
PAY	-49.80	-253.24	0.00	0.00	3.03	1.52	-298.49	
TOT	-49.80	0.00	0.00	0.00	3.03	1.52	-45.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-330.31	-39.27	0.00	0.00	0.00	0.00	-369.58	SCH-RITENOUR
PAY	330.31	39.27	0.00	0.00	-3.69	-1.85	364.04	
TOT	0.00	0.00	0.00	0.00	-3.69	-1.85	-5.54	
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ADJ	-354.94	342.34	0.00	0.00	0.00	0.00	-12.60	AUTH TOTAL
PAY	-357.14	-342.34	0.00	0.00	7.00	3.50	-688.98	
TOT	-712.08	0.00	0.00	0.00	7.00	3.50	-701.58	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-895.44	2,067.10	0.00	0.00	0.00	0.00	1,171.66	SCH-RIVERVIEW GRNS
PAY	-3,468.61	-2,067.10	0.00	0.00	55.36	27.68	-5,452.67	
TOT	-4,364.05	0.00	0.00	0.00	55.36	27.68	-4,281.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	583.33	0.00	0.00	0.00	0.00	583.33	SCH-RIVERVIEW GRNS
PAY	-1,254.21	-583.33	0.00	0.00	18.37	9.19	-1,809.98	
TOT	-1,254.21	0.00	0.00	0.00	18.37	9.19	-1,226.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.51	-3.27	0.00	0.00	0.00	0.00	-30.78	SCH-RIVERVIEW GRNS
PAY	27.51	3.27	0.00	0.00	-0.31	-0.16	30.31	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
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ADJ	-922.95	2,647.16	0.00	0.00	0.00	0.00	1,724.21	AUTH TOTAL
PAY	-4,695.31	-2,647.16	0.00	0.00	73.42	36.71	-7,232.34	
TOT	-5,618.26	0.00	0.00	0.00	73.42	36.71	-5,508.13	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-462.82	453.77	0.00	0.00	0.00	0.00	-9.05	SCH-UNIVERSITY CTY
PAY	-860.36	-453.77	0.00	0.00	13.14	6.57	-1,294.42	
TOT	-1,323.18	0.00	0.00	0.00	13.14	6.57	-1,303.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	582.27	0.00	0.00	0.00	0.00	582.27	SCH-UNIVERSITY CTY
PAY	0.00	-582.27	0.00	0.00	5.82	2.91	-573.54	
TOT	0.00	0.00	0.00	0.00	5.82	2.91	8.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.47	-12.54	0.00	0.00	0.00	0.00	-118.01	SCH-UNIVERSITY CTY
PAY	105.47	12.54	0.00	0.00	-1.18	-0.59	116.24	
TOT	0.00	0.00	0.00	0.00	-1.18	-0.59	-1.77	
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ADJ	-568.29	1,023.50	0.00	0.00	0.00	0.00	455.21	AUTH TOTAL
PAY	-754.89	-1,023.50	0.00	0.00	17.78	8.89	-1,751.72	
TOT	-1,323.18	0.00	0.00	0.00	17.78	8.89	-1,296.51	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.77	-16.02	0.00	0.00	0.00	0.00	-150.79	SCH-VALLEY PARK
PAY	134.77	16.02	0.00	0.00	-1.51	-0.75	148.53	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.75	-2.26	
<hr/>								
ADJ	-134.77	-16.02	0.00	0.00	0.00	0.00	-150.79	AUTH TOTAL
PAY	134.77	16.02	0.00	0.00	-1.51	-0.75	148.53	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.75	-2.26	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	382.75	0.00	0.00	0.00	0.00	382.75	SCH-WEBSTER GROVES
PAY	-659.92	-382.75	0.00	0.00	10.43	5.21	-1,027.03	
TOT	-659.92	0.00	0.00	0.00	10.43	5.21	-644.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-167.64	0.00	0.00	0.00	1.68	0.84	-165.12	SCH-WEBSTER GROVES
TOT	-167.64	0.00	0.00	0.00	1.68	0.84	-165.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.47	-23.59	0.00	0.00	0.00	0.00	-222.06	SCH-WEBSTER GROVES
PAY	198.47	23.59	0.00	0.00	-2.22	-1.11	218.73	
TOT	0.00	0.00	0.00	0.00	-2.22	-1.11	-3.33	
ADJ	-198.47	359.16	0.00	0.00	0.00	0.00	160.69	AUTH TOTAL
PAY	-629.09	-359.16	0.00	0.00	9.89	4.94	-973.42	
TOT	-827.56	0.00	0.00	0.00	9.89	4.94	-812.73	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.23	-7.87	0.00	0.00	0.00	0.00	-74.10	SCH-WELLSTON
PAY	66.23	7.87	0.00	0.00	-0.74	-0.37	72.99	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
ADJ	-66.23	-7.87	0.00	0.00	0.00	0.00	-74.10	AUTH TOTAL
PAY	66.23	7.87	0.00	0.00	-0.74	-0.37	72.99	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.34	0.00	0.00	0.00	0.00	27.34	SCH-LINDBERGH
PAY	-47.14	-27.34	0.00	0.00	0.74	0.38	-73.36	
TOT	-47.14	0.00	0.00	0.00	0.74	0.38	-46.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-397.06	-47.20	0.00	0.00	0.00	0.00	-444.26	SCH-LINDBERGH
PAY	397.06	47.20	0.00	0.00	-4.44	-2.23	437.59	
TOT	0.00	0.00	0.00	0.00	-4.44	-2.23	-6.67	
ADJ	-397.06	-19.86	0.00	0.00	0.00	0.00	-416.92	AUTH TOTAL
PAY	349.92	19.86	0.00	0.00	-3.70	-1.85	364.23	
TOT	-47.14	0.00	0.00	0.00	-3.70	-1.85	-52.69	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-696.29	2,447.98	0.00	0.00	0.00	0.00	1,751.69	SCH-HAZELWOOD
PAY	-4,150.60	-2,447.98	0.00	0.00	65.99	32.99	-6,499.60	
TOT	-4,846.89	0.00	0.00	0.00	65.99	32.99	-4,747.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,779.20	1,040.08	0.00	0.00	0.00	0.00	-2,739.12	SCH-HAZELWOOD
PAY	2,140.91	-1,040.08	0.00	0.00	-11.01	-5.50	1,084.32	
TOT	-1,638.29	0.00	0.00	0.00	-11.01	-5.50	-1,654.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,387.13	-164.90	0.00	0.00	0.00	0.00	-1,552.03	SCH-HAZELWOOD
PAY	1,387.13	164.90	0.00	0.00	-15.52	-7.76	1,528.75	
TOT	0.00	0.00	0.00	0.00	-15.52	-7.76	-23.28	
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ADJ	-5,862.62	3,323.16	0.00	0.00	0.00	0.00	-2,539.46	AUTH TOTAL
PAY	-622.56	-3,323.16	0.00	0.00	39.46	19.73	-3,886.53	
TOT	-6,485.18	0.00	0.00	0.00	39.46	19.73	-6,425.99	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.19	133.67	0.00	0.00	0.00	0.00	70.48	METRO SEWER DIST
PAY	-232.83	-133.67	0.00	0.00	3.67	1.83	-361.00	
TOT	-296.02	0.00	0.00	0.00	3.67	1.83	-290.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.97	-16.92	0.00	0.00	0.00	0.00	-223.89	METRO SEWER DIST
PAY	118.71	16.92	0.00	0.00	-1.36	-0.67	133.60	
TOT	-88.26	0.00	0.00	0.00	-1.36	-0.67	-90.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.58	-13.62	0.00	0.00	0.00	0.00	-128.20	METRO SEWER DIST
PAY	114.58	13.62	0.00	0.00	-1.29	-0.64	126.27	
TOT	0.00	0.00	0.00	0.00	-1.29	-0.64	-1.93	
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ADJ	-384.74	103.13	0.00	0.00	0.00	0.00	-281.61	AUTH TOTAL
PAY	0.46	-103.13	0.00	0.00	1.02	0.52	-101.13	
TOT	-384.28	0.00	0.00	0.00	1.02	0.52	-382.74	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.03	7.11	0.00	0.00	0.00	0.00	2.08	MSD EXTENSION
PAY	-11.73	-7.11	0.00	0.00	0.19	0.10	-18.55	
TOT	-16.76	0.00	0.00	0.00	0.19	0.10	-16.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-145.32	-4.32	0.00	0.00	0.00	0.00	-149.64	MSD EXTENSION
PAY	141.97	4.32	0.00	0.00	-1.46	-0.73	144.10	
TOT	-3.35	0.00	0.00	0.00	-1.46	-0.73	-5.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.68	-2.70	0.00	0.00	0.00	0.00	-25.38	MSD EXTENSION
PAY	22.68	2.70	0.00	0.00	-0.26	-0.12	25.00	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.12	-0.38	
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ADJ	-173.03	0.09	0.00	0.00	0.00	0.00	-172.94	AUTH TOTAL
PAY	152.92	-0.09	0.00	0.00	-1.53	-0.75	150.55	
TOT	-20.11	0.00	0.00	0.00	-1.53	-0.75	-22.39	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.27	38.56	0.00	0.00	0.00	0.00	14.29	SEWR-MALINE CR
PAY	-63.49	-38.56	0.00	0.00	1.02	0.51	-100.52	
TOT	-87.76	0.00	0.00	0.00	1.02	0.51	-86.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	SEWR-MALINE CR
PAY	-22.10	-15.68	0.00	0.00	0.38	0.19	-37.21	
TOT	-22.10	0.00	0.00	0.00	0.38	0.19	-21.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.89	-0.70	0.00	0.00	0.00	0.00	-6.59	SEWR-MALINE CR
PAY	5.89	0.70	0.00	0.00	-0.07	-0.03	6.49	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
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ADJ	-30.16	53.54	0.00	0.00	0.00	0.00	23.38	AUTH TOTAL
PAY	-79.70	-53.54	0.00	0.00	1.33	0.67	-131.24	
TOT	-109.86	0.00	0.00	0.00	1.33	0.67	-107.86	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.61	-0.19	0.00	0.00	0.00	0.00	-1.80	SEWR-CREVE COEUR
PAY	1.61	0.19	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.61	-0.19	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
PAY	1.61	0.19	0.00	0.00	-0.02	-0.01	1.77	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	SEWR-NO. AFFTON
PAY	0.14	0.02	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.14	0.02	0.00	0.00	0.00	0.00	0.16	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	5.90	0.00	0.00	0.00	0.00	5.02	SEWR-FOUNTAIN CR
PAY	-9.79	-5.90	0.00	0.00	0.16	0.08	-15.45	
TOT	-10.67	0.00	0.00	0.00	0.16	0.08	-10.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	-0.07	0.00	0.00	0.00	0.00	-0.66	SEWR-FOUNTAIN CR
PAY	0.59	0.07	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-1.47	5.83	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-9.20	-5.83	0.00	0.00	0.15	0.08	-14.80	
TOT	-10.67	0.00	0.00	0.00	0.15	0.08	-10.44	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.30	0.00	0.00	0.00	0.00	0.00	-6.30	SEWR-MARLBOROUGH
PAY	6.30	0.00	0.00	0.00	-0.06	-0.03	6.21	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	SEWR-MARLBOROUGH
PAY	0.26	0.03	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-6.56	-0.03	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	6.56	0.03	0.00	0.00	-0.06	-0.03	6.50	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.39	4.97	0.00	0.00	0.00	0.00	2.58	SEWR-GRAVOIS CR.
PAY	-7.84	-4.97	0.00	0.00	0.13	0.06	-12.62	
TOT	-10.23	0.00	0.00	0.00	0.13	0.06	-10.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-119.69	-43.09	0.00	0.00	0.00	0.00	-162.78	SEWR-GRAVOIS CR.
PAY	119.31	43.09	0.00	0.00	-1.62	-0.82	159.96	
TOT	-0.38	0.00	0.00	0.00	-1.62	-0.82	-2.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.00	-1.78	0.00	0.00	0.00	0.00	-16.78	SEWR-GRAVOIS CR.
PAY	15.00	1.78	0.00	0.00	-0.17	-0.09	16.52	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-137.08	-39.90	0.00	0.00	0.00	0.00	-176.98	AUTH TOTAL
PAY	126.47	39.90	0.00	0.00	-1.66	-0.85	163.86	
TOT	-10.61	0.00	0.00	0.00	-1.66	-0.85	-13.12	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	0.25	0.00	0.00	0.00	0.00	-0.57	SEWR-WELLSTON
PAY	-0.42	-0.25	0.00	0.00	0.00	0.00	-0.67	
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SEWR-WELLSTON
PAY	0.00	-4.64	0.00	0.00	0.05	0.02	-4.57	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	-0.20	0.00	0.00	0.00	0.00	-1.84	SEWR-WELLSTON
PAY	1.64	0.20	0.00	0.00	-0.02	-0.01	1.81	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2.46	4.69	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	1.22	-4.69	0.00	0.00	0.03	0.01	-3.43	
TOT	-1.24	0.00	0.00	0.00	0.03	0.01	-1.20	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.42	4.21	0.00	0.00	0.00	0.00	-0.21	SEWR-WATKINS CR
PAY	-8.61	-4.21	0.00	0.00	0.13	0.06	-12.63	
TOT	-13.03	0.00	0.00	0.00	0.13	0.06	-12.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-WATKINS CR
PAY	-8.87	-0.97	0.00	0.00	0.10	0.04	-9.70	
TOT	-8.87	0.00	0.00	0.00	0.10	0.04	-8.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	-0.03	0.00	0.00	0.00	0.00	-0.29	SEWR-WATKINS CR
PAY	0.26	0.03	0.00	0.00	0.00	0.00	0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-4.68	5.15	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-17.22	-5.15	0.00	0.00	0.23	0.10	-22.04	
TOT	-21.90	0.00	0.00	0.00	0.23	0.10	-21.57	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.29	13.70	0.00	0.00	0.00	0.00	4.41	SEWR-U.CTY STORM
PAY	-24.71	-13.70	0.00	0.00	0.39	0.19	-37.83	
TOT	-34.00	0.00	0.00	0.00	0.39	0.19	-33.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	SEWR-U.CTY STORM
PAY	-12.62	-14.30	0.00	0.00	0.27	0.13	-26.52	
TOT	-12.62	0.00	0.00	0.00	0.27	0.13	-12.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.43	-1.83	0.00	0.00	0.00	0.00	-17.26	SEWR-U.CTY STORM
PAY	15.43	1.83	0.00	0.00	-0.17	-0.09	17.00	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
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ADJ	-24.72	26.17	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-21.90	-26.17	0.00	0.00	0.49	0.23	-47.35	
TOT	-46.62	0.00	0.00	0.00	0.49	0.23	-45.90	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.83	-0.34	0.00	0.00	0.00	0.00	-3.17	SEWR-CLAYTON CENTR
PAY	2.83	0.34	0.00	0.00	-0.03	-0.01	3.13	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
ADJ	-2.83	-0.34	0.00	0.00	0.00	0.00	-3.17	AUTH TOTAL
PAY	2.83	0.34	0.00	0.00	-0.03	-0.01	3.13	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.38	30.28	0.00	0.00	0.00	0.00	22.90	SEWR-COLD WATER
PAY	-57.18	-30.28	0.00	0.00	0.87	0.44	-86.15	
TOT	-64.56	0.00	0.00	0.00	0.87	0.44	-63.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.51	6.76	0.00	0.00	0.00	0.00	-7.75	SEWR-COLD WATER
PAY	-3.85	-6.76	0.00	0.00	0.11	0.05	-10.45	
TOT	-18.36	0.00	0.00	0.00	0.11	0.05	-18.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.39	-5.99	0.00	0.00	0.00	0.00	-56.38	SEWR-COLD WATER
PAY	50.39	5.99	0.00	0.00	-0.56	-0.28	55.54	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.28	-0.84	
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ADJ	-72.28	31.05	0.00	0.00	0.00	0.00	-41.23	AUTH TOTAL
PAY	-10.64	-31.05	0.00	0.00	0.42	0.21	-41.06	
TOT	-82.92	0.00	0.00	0.00	0.42	0.21	-82.29	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SEWR-SUGAR CREEK
PAY	-6.15	-3.57	0.00	0.00	0.10	0.05	-9.57	
TOT	-6.15	0.00	0.00	0.00	0.10	0.05	-6.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.20	-0.14	0.00	0.00	0.00	0.00	-1.34	SEWR-SUGAR CREEK
PAY	1.20	0.14	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.20	3.43	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-4.95	-3.43	0.00	0.00	0.09	0.04	-8.25	
TOT	-6.15	0.00	0.00	0.00	0.09	0.04	-6.02	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	SEWR-DEER CREEK
PAY	-10.57	-6.09	0.00	0.00	0.17	0.08	-16.41	
TOT	-10.57	0.00	0.00	0.00	0.17	0.08	-10.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	SEWR-DEER CREEK
PAY	-9.06	-3.14	0.00	0.00	0.12	0.07	-12.01	
TOT	-9.06	0.00	0.00	0.00	0.12	0.07	-8.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.71	-2.70	0.00	0.00	0.00	0.00	-25.41	SEWR-DEER CREEK
PAY	22.71	2.70	0.00	0.00	-0.26	-0.12	25.03	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.12	-0.38	
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ADJ	-22.71	6.53	0.00	0.00	0.00	0.00	-16.18	AUTH TOTAL
PAY	3.08	-6.53	0.00	0.00	0.03	0.03	-3.39	
TOT	-19.63	0.00	0.00	0.00	0.03	0.03	-19.57	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.40	2.90	0.00	0.00	0.00	0.00	1.50	SEWR-PADDOCK CR.
PAY	-5.00	-2.90	0.00	0.00	0.08	0.04	-7.78	
TOT	-6.40	0.00	0.00	0.00	0.08	0.04	-6.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	SEWR-PADDOCK CR.
PAY	12.14	0.00	0.00	0.00	-0.12	-0.06	11.96	
TOT	-0.30	0.00	0.00	0.00	-0.12	-0.06	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	-0.07	0.00	0.00	0.00	0.00	-0.67	SEWR-PADDOCK CR.
PAY	0.60	0.07	0.00	0.00	-0.01	0.00	0.66	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-14.44	2.83	0.00	0.00	0.00	0.00	-11.61	AUTH TOTAL
PAY	7.74	-2.83	0.00	0.00	-0.05	-0.02	4.84	
TOT	-6.70	0.00	0.00	0.00	-0.05	-0.02	-6.77	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-MO RIV BONF
PAY	-0.41	-0.23	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-117.04	0.00	0.00	0.00	0.00	0.00	-117.04	SEWR-MO RIV BONF
PAY	117.04	0.00	0.00	0.00	-1.17	-0.59	115.28	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.59	-1.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.29	-3.13	0.00	0.00	0.00	0.00	-29.42	SEWR-MO RIV BONF
PAY	26.29	3.13	0.00	0.00	-0.29	-0.15	28.98	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
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ADJ	-143.33	-2.90	0.00	0.00	0.00	0.00	-146.23	AUTH TOTAL
PAY	142.92	2.90	0.00	0.00	-1.46	-0.74	143.62	
TOT	-0.41	0.00	0.00	0.00	-1.46	-0.74	-2.61	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.78	9.41	0.00	0.00	0.00	0.00	8.63	SEWR-MER RIV BAS
PAY	-15.47	-9.41	0.00	0.00	0.24	0.13	-24.51	
TOT	-16.25	0.00	0.00	0.00	0.24	0.13	-15.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	SEWR-MER RIV BAS
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.78	-4.73	0.00	0.00	0.00	0.00	-44.51	SEWR-MER RIV BAS
PAY	39.78	4.73	0.00	0.00	-0.45	-0.22	43.84	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
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ADJ	-40.56	4.68	0.00	0.00	0.00	0.00	-35.88	AUTH TOTAL
PAY	22.01	-4.68	0.00	0.00	-0.19	-0.08	17.06	
TOT	-18.55	0.00	0.00	0.00	-0.19	-0.08	-18.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	-0.02	0.00	0.00	0.00	0.00	-0.23	SEWR-SHREWSBURY
PAY	0.21	0.02	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.21	0.14	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-0.06	-0.14	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	SEWR-SEMINARY
PAY	9.44	0.00	0.00	0.00	-0.09	-0.05	9.30	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	-0.17	0.00	0.00	0.00	0.00	-1.60	SEWR-SEMINARY
PAY	1.43	0.17	0.00	0.00	-0.01	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-10.87	-0.17	0.00	0.00	0.00	0.00	-11.04	AUTH TOTAL
PAY	10.87	0.17	0.00	0.00	-0.10	-0.06	10.88	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.06	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-BLACK CREEK
PAY	-2.31	-1.31	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.31	0.00	0.00	0.00	0.03	0.02	-2.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.07	-1.43	0.00	0.00	0.00	0.00	-13.50	SEWR-BLACK CREEK
PAY	12.07	1.43	0.00	0.00	-0.13	-0.07	13.30	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-12.07	-0.12	0.00	0.00	0.00	0.00	-12.19	AUTH TOTAL
PAY	9.76	0.12	0.00	0.00	-0.10	-0.05	9.73	
TOT	-2.31	0.00	0.00	0.00	-0.10	-0.05	-2.46	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	FIRE-AFFTON
PAY	-19.68	-11.42	0.00	0.00	0.31	0.16	-30.63	
TOT	-19.68	0.00	0.00	0.00	0.31	0.16	-19.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-167.47	0.00	0.00	0.00	0.00	0.00	-167.47	FIRE-AFFTON
PAY	144.22	0.00	0.00	0.00	-1.44	-0.72	142.06	
TOT	-23.25	0.00	0.00	0.00	-1.44	-0.72	-25.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.09	-2.03	0.00	0.00	0.00	0.00	-19.12	FIRE-AFFTON
PAY	17.09	2.03	0.00	0.00	-0.19	-0.10	18.83	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-184.56	9.39	0.00	0.00	0.00	0.00	-175.17	AUTH TOTAL
PAY	141.63	-9.39	0.00	0.00	-1.32	-0.66	130.26	
TOT	-42.93	0.00	0.00	0.00	-1.32	-0.66	-44.91	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	FIRE-LEMAY
PAY	-18.80	-7.39	0.00	0.00	0.26	0.13	-25.80	
TOT	-18.80	0.00	0.00	0.00	0.26	0.13	-18.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-896.00	-286.72	0.00	0.00	0.00	0.00	-1,182.72	FIRE-LEMAY
PAY	896.00	286.72	0.00	0.00	-11.83	-5.91	1,164.98	
TOT	0.00	0.00	0.00	0.00	-11.83	-5.91	-17.74	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.86	-1.17	0.00	0.00	0.00	0.00	-11.03	FIRE-LEMAY
PAY	9.86	1.17	0.00	0.00	-0.11	-0.06	10.86	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-905.86	-280.50	0.00	0.00	0.00	0.00	-1,186.36	AUTH TOTAL
PAY	887.06	280.50	0.00	0.00	-11.68	-5.84	1,150.04	
TOT	-18.80	0.00	0.00	0.00	-11.68	-5.84	-36.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-308.46	270.15	0.00	0.00	0.00	0.00	-38.31	FIRE-METRO NORTH
PAY	-479.23	-270.15	0.00	0.00	7.49	3.75	-738.14	
TOT	-787.69	0.00	0.00	0.00	7.49	3.75	-776.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.96	0.00	0.00	0.00	0.00	129.96	FIRE-METRO NORTH
PAY	-268.40	-129.96	0.00	0.00	3.98	1.99	-392.39	
TOT	-268.40	0.00	0.00	0.00	3.98	1.99	-262.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.61	-0.31	0.00	0.00	0.00	0.00	-2.92	FIRE-METRO NORTH
PAY	2.61	0.31	0.00	0.00	-0.03	-0.01	2.88	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-311.07	399.80	0.00	0.00	0.00	0.00	88.73	AUTH TOTAL
PAY	-745.02	-399.80	0.00	0.00	11.44	5.73	-1,127.65	
TOT	-1,056.09	0.00	0.00	0.00	11.44	5.73	-1,038.92	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.09	276.50	0.00	0.00	0.00	0.00	198.41	FIRE-RIVERVIEW
PAY	-427.31	-276.50	0.00	0.00	7.04	3.52	-693.25	
TOT	-505.40	0.00	0.00	0.00	7.04	3.52	-494.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	FIRE-RIVERVIEW
PAY	-59.55	-20.89	0.00	0.00	0.81	0.40	-79.23	
TOT	-59.55	0.00	0.00	0.00	0.81	0.40	-58.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.47	-0.53	0.00	0.00	0.00	0.00	-5.00	FIRE-RIVERVIEW
PAY	4.47	0.53	0.00	0.00	-0.05	-0.02	4.93	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
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ADJ	-82.56	296.86	0.00	0.00	0.00	0.00	214.30	AUTH TOTAL
PAY	-482.39	-296.86	0.00	0.00	7.80	3.90	-767.55	
TOT	-564.95	0.00	0.00	0.00	7.80	3.90	-553.25	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.22	423.19	0.00	0.00	0.00	0.00	137.97	FIRE-NORMANDY
PAY	-729.63	-423.19	0.00	0.00	11.53	5.77	-1,135.52	
TOT	-1,014.85	0.00	0.00	0.00	11.53	5.77	-997.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.42	0.00	0.00	0.00	0.00	125.42	FIRE-NORMANDY
PAY	-354.45	-125.42	0.00	0.00	4.79	2.40	-472.68	
TOT	-354.45	0.00	0.00	0.00	4.79	2.40	-347.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.74	-0.44	0.00	0.00	0.00	0.00	-4.18	FIRE-NORMANDY
PAY	3.74	0.44	0.00	0.00	-0.04	-0.02	4.12	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-288.96	548.17	0.00	0.00	0.00	0.00	259.21	AUTH TOTAL
PAY	-1,080.34	-548.17	0.00	0.00	16.28	8.15	-1,604.08	
TOT	-1,369.30	0.00	0.00	0.00	16.28	8.15	-1,344.87	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.00	251.77	0.00	0.00	0.00	0.00	214.77	FIRE-FLORISSANT V
PAY	-438.84	-251.77	0.00	0.00	6.91	3.45	-680.25	
TOT	-475.84	0.00	0.00	0.00	6.91	3.45	-465.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.19	0.00	0.00	0.00	0.00	0.00	-238.19	FIRE-FLORISSANT V
PAY	145.04	0.00	0.00	0.00	-1.45	-0.73	142.86	
TOT	-93.15	0.00	0.00	0.00	-1.45	-0.73	-95.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.53	-3.15	0.00	0.00	0.00	0.00	-29.68	FIRE-FLORISSANT V
PAY	26.53	3.15	0.00	0.00	-0.30	-0.15	29.23	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-301.72	248.62	0.00	0.00	0.00	0.00	-53.10	AUTH TOTAL
PAY	-267.27	-248.62	0.00	0.00	5.16	2.57	-508.16	
TOT	-568.99	0.00	0.00	0.00	5.16	2.57	-561.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.74	0.00	0.00	0.00	0.00	31.74	FIRE-ROBERTSON
PAY	-54.72	-31.74	0.00	0.00	0.87	0.43	-85.16	
TOT	-54.72	0.00	0.00	0.00	0.87	0.43	-53.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.08	-14.27	0.00	0.00	0.00	0.00	-134.35	FIRE-ROBERTSON
PAY	120.08	14.27	0.00	0.00	-1.34	-0.67	132.34	
TOT	0.00	0.00	0.00	0.00	-1.34	-0.67	-2.01	
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ADJ	-120.08	17.47	0.00	0.00	0.00	0.00	-102.61	AUTH TOTAL
PAY	65.36	-17.47	0.00	0.00	-0.47	-0.24	47.18	
TOT	-54.72	0.00	0.00	0.00	-0.47	-0.24	-55.43	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.12	168.48	0.00	0.00	0.00	0.00	147.36	FIRE-MID COUNTY
PAY	-290.49	-168.48	0.00	0.00	4.58	2.29	-452.10	
TOT	-311.61	0.00	0.00	0.00	4.58	2.29	-304.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.41	0.00	0.00	0.00	0.00	96.41	FIRE-MID COUNTY
PAY	-173.68	-96.41	0.00	0.00	2.70	1.35	-266.04	
TOT	-173.68	0.00	0.00	0.00	2.70	1.35	-169.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.05	-8.33	0.00	0.00	0.00	0.00	-78.38	FIRE-MID COUNTY
PAY	70.05	8.33	0.00	0.00	-0.78	-0.39	77.21	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
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ADJ	-91.17	256.56	0.00	0.00	0.00	0.00	165.39	AUTH TOTAL
PAY	-394.12	-256.56	0.00	0.00	6.50	3.25	-640.93	
TOT	-485.29	0.00	0.00	0.00	6.50	3.25	-475.54	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,172.01	-493.37	0.00	0.00	0.00	0.00	-5,665.38	FIRE-PATTONVILLE B
PAY	5,172.01	493.37	0.00	0.00	-56.65	-28.33	5,580.40	
TOT	0.00	0.00	0.00	0.00	-56.65	-28.33	-84.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.57	-19.44	0.00	0.00	0.00	0.00	-183.01	FIRE-PATTONVILLE B
PAY	163.57	19.44	0.00	0.00	-1.83	-0.92	180.26	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.92	-2.75	
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ADJ	-5,335.58	-512.81	0.00	0.00	0.00	0.00	-5,848.39	AUTH TOTAL
PAY	5,335.58	512.81	0.00	0.00	-58.48	-29.25	5,760.66	
TOT	0.00	0.00	0.00	0.00	-58.48	-29.25	-87.73	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.83	42.06	0.00	0.00	0.00	0.00	32.23	FIRE-MARYLAND HTS
PAY	-72.51	-42.06	0.00	0.00	1.15	0.57	-112.85	
TOT	-82.34	0.00	0.00	0.00	1.15	0.57	-80.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.00	0.00	0.00	0.00	0.00	0.00	-32.00	FIRE-MARYLAND HTS
TOT	-32.00	0.00	0.00	0.00	0.00	0.00	-32.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.51	-11.35	0.00	0.00	0.00	0.00	-106.86	FIRE-MARYLAND HTS
PAY	95.51	11.35	0.00	0.00	-1.07	-0.54	105.25	
TOT	0.00	0.00	0.00	0.00	-1.07	-0.54	-1.61	
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ADJ	-137.34	30.71	0.00	0.00	0.00	0.00	-106.63	AUTH TOTAL
PAY	23.00	-30.71	0.00	0.00	0.08	0.03	-7.60	
TOT	-114.34	0.00	0.00	0.00	0.08	0.03	-114.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	26.95	0.00	0.00	0.00	0.00	18.38	FIRE-COMMUNITY
PAY	-196.58	-26.95	0.00	0.00	2.24	1.11	-220.18	
TOT	-205.15	0.00	0.00	0.00	2.24	1.11	-201.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.16	0.00	0.00	0.00	0.00	88.16	FIRE-COMMUNITY
PAY	-17.34	-88.16	0.00	0.00	1.05	0.53	-103.92	
TOT	-17.34	0.00	0.00	0.00	1.05	0.53	-15.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.01	-5.83	0.00	0.00	0.00	0.00	-54.84	FIRE-COMMUNITY
PAY	49.01	5.83	0.00	0.00	-0.55	-0.28	54.01	
TOT	0.00	0.00	0.00	0.00	-0.55	-0.28	-0.83	
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ADJ	-57.58	109.28	0.00	0.00	0.00	0.00	51.70	AUTH TOTAL
PAY	-164.91	-109.28	0.00	0.00	2.74	1.36	-270.09	
TOT	-222.49	0.00	0.00	0.00	2.74	1.36	-218.39	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-132.13	87.16	0.00	0.00	0.00	0.00	-44.97	FIRE-SPANISH LAKE
PAY	-222.73	-87.16	0.00	0.00	3.10	1.55	-305.24	
TOT	-354.86	0.00	0.00	0.00	3.10	1.55	-350.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.85	-0.34	0.00	0.00	0.00	0.00	-3.19	FIRE-SPANISH LAKE
PAY	2.85	0.34	0.00	0.00	-0.03	-0.01	3.15	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-134.98	86.82	0.00	0.00	0.00	0.00	-48.16	AUTH TOTAL
PAY	-219.88	-86.82	0.00	0.00	3.07	1.54	-302.09	
TOT	-354.86	0.00	0.00	0.00	3.07	1.54	-350.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.71	261.69	0.00	0.00	0.00	0.00	195.98	FIRE-BLACK JACK
PAY	-410.40	-261.69	0.00	0.00	6.72	3.36	-662.01	
TOT	-476.11	0.00	0.00	0.00	6.72	3.36	-466.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.98	0.00	0.00	0.00	0.00	242.98	FIRE-BLACK JACK
PAY	-345.62	-242.98	0.00	0.00	5.89	2.94	-579.77	
TOT	-345.62	0.00	0.00	0.00	5.89	2.94	-336.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.81	-2.47	0.00	0.00	0.00	0.00	-23.28	FIRE-BLACK JACK
PAY	20.81	2.47	0.00	0.00	-0.23	-0.11	22.94	
TOT	0.00	0.00	0.00	0.00	-0.23	-0.11	-0.34	
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ADJ	-86.52	502.20	0.00	0.00	0.00	0.00	415.68	AUTH TOTAL
PAY	-735.21	-502.20	0.00	0.00	12.38	6.19	-1,218.84	
TOT	-821.73	0.00	0.00	0.00	12.38	6.19	-803.16	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.62	46.03	0.00	0.00	0.00	0.00	9.41	FIRE-MEHLVILLE
PAY	-68.15	-46.03	0.00	0.00	1.14	0.57	-112.47	
TOT	-104.77	0.00	0.00	0.00	1.14	0.57	-103.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,835.31	-660.71	0.00	0.00	0.00	0.00	-2,496.02	FIRE-MEHLVILLE
PAY	1,835.31	660.71	0.00	0.00	-24.96	-12.48	2,458.58	
TOT	0.00	0.00	0.00	0.00	-24.96	-12.48	-37.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.48	-11.35	0.00	0.00	0.00	0.00	-106.83	FIRE-MEHLVILLE
PAY	95.48	11.35	0.00	0.00	-1.06	-0.54	105.23	
TOT	0.00	0.00	0.00	0.00	-1.06	-0.54	-1.60	
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ADJ	-1,967.41	-626.03	0.00	0.00	0.00	0.00	-2,593.44	AUTH TOTAL
PAY	1,862.64	626.03	0.00	0.00	-24.88	-12.45	2,451.34	
TOT	-104.77	0.00	0.00	0.00	-24.88	-12.45	-142.10	

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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	-177.60	30.41	0.00	0.00	0.00	0.00	-147.19	FIRE-WEST OVERLAND
PAY	-52.43	-30.41	0.00	0.00	0.82	0.41	-81.61	
TOT	-230.03	0.00	0.00	0.00	0.82	0.41	-228.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.92	-6.29	0.00	0.00	0.00	0.00	-59.21	FIRE-WEST OVERLAND
PAY	52.92	6.29	0.00	0.00	-0.59	-0.29	58.33	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
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ADJ	-230.52	24.12	0.00	0.00	0.00	0.00	-206.40	AUTH TOTAL
PAY	0.49	-24.12	0.00	0.00	0.23	0.12	-23.28	
TOT	-230.03	0.00	0.00	0.00	0.23	0.12	-229.68	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.76	80.67	0.00	0.00	0.00	0.00	67.91	FIRE-METRO WEST
PAY	-139.08	-80.67	0.00	0.00	2.20	1.10	-216.45	
TOT	-151.84	0.00	0.00	0.00	2.20	1.10	-148.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.48	0.00	0.00	0.00	0.38	0.19	-37.91	FIRE-METRO WEST
TOT	-38.48	0.00	0.00	0.00	0.38	0.19	-37.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-65.77	-7.82	0.00	0.00	0.00	0.00	-73.59	FIRE-METRO WEST
PAY	65.77	7.82	0.00	0.00	-0.74	-0.37	72.48	
TOT	0.00	0.00	0.00	0.00	-0.74	-0.37	-1.11	
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ADJ	-78.53	72.85	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	-111.79	-72.85	0.00	0.00	1.84	0.92	-181.88	
TOT	-190.32	0.00	0.00	0.00	1.84	0.92	-187.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.37	22.43	0.00	0.00	0.00	0.00	-20.94	FIRE-MONARCH
PAY	-38.67	-22.43	0.00	0.00	0.61	0.30	-60.19	
TOT	-82.04	0.00	0.00	0.00	0.61	0.30	-81.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.38	-6.94	0.00	0.00	0.00	0.00	-65.32	FIRE-MONARCH
PAY	58.38	6.94	0.00	0.00	-0.65	-0.32	64.35	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.32	-0.97	
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ADJ	-101.75	15.49	0.00	0.00	0.00	0.00	-86.26	AUTH TOTAL
PAY	19.71	-15.49	0.00	0.00	-0.04	-0.02	4.16	
TOT	-82.04	0.00	0.00	0.00	-0.04	-0.02	-82.10	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	FIRE-CREVE COEUR
PAY	3.99	0.91	0.00	0.00	-0.05	-0.02	4.83	
TOT	3.99	0.00	0.00	0.00	-0.05	-0.02	3.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,045.45	0.00	0.00	0.00	0.00	0.00	-4,045.45	FIRE-CREVE COEUR
PAY	4,045.45	0.00	0.00	0.00	-40.45	-20.23	3,984.77	
TOT	0.00	0.00	0.00	0.00	-40.45	-20.23	-60.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.74	-7.93	0.00	0.00	0.00	0.00	-74.67	FIRE-CREVE COEUR
PAY	66.74	7.93	0.00	0.00	-0.75	-0.37	73.55	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
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ADJ	-4,112.19	-8.84	0.00	0.00	0.00	0.00	-4,121.03	AUTH TOTAL
PAY	4,116.18	8.84	0.00	0.00	-41.25	-20.62	4,063.15	
TOT	3.99	0.00	0.00	0.00	-41.25	-20.62	-57.88	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.85	32.15	0.00	0.00	0.00	0.00	30.30	FIRE-FENTON
PAY	-55.43	-32.15	0.00	0.00	0.87	0.44	-86.27	
TOT	-57.28	0.00	0.00	0.00	0.87	0.44	-55.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-195.23	-23.21	0.00	0.00	0.00	0.00	-218.44	FIRE-FENTON
PAY	195.23	23.21	0.00	0.00	-2.18	-1.10	215.16	
TOT	0.00	0.00	0.00	0.00	-2.18	-1.10	-3.28	
ADJ	-197.08	8.94	0.00	0.00	0.00	0.00	-188.14	AUTH TOTAL
PAY	139.80	-8.94	0.00	0.00	-1.31	-0.66	128.89	
TOT	-57.28	0.00	0.00	0.00	-1.31	-0.66	-59.25	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.69	0.00	0.00	0.00	0.00	39.69	FIRE-WEST CO EMS
PAY	-69.46	-39.69	0.00	0.00	1.09	0.55	-107.51	
TOT	-69.46	0.00	0.00	0.00	1.09	0.55	-67.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	FIRE-WEST CO EMS
TOT	-31.59	0.00	0.00	0.00	0.32	0.16	-31.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.25	-2.05	0.00	0.00	0.00	0.00	-19.30	FIRE-WEST CO EMS
PAY	17.25	2.05	0.00	0.00	-0.19	-0.10	19.01	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
ADJ	-17.25	37.64	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-83.80	-37.64	0.00	0.00	1.22	0.61	-119.61	
TOT	-101.05	0.00	0.00	0.00	1.22	0.61	-99.22	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.96	-2.85	0.00	0.00	0.00	0.00	-26.81	FIRE-VALLEY PARK
PAY	23.96	2.85	0.00	0.00	-0.27	-0.13	26.41	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	
ADJ	-23.96	-2.85	0.00	0.00	0.00	0.00	-26.81	AUTH TOTAL
PAY	23.96	2.85	0.00	0.00	-0.27	-0.13	26.41	
TOT	0.00	0.00	0.00	0.00	-0.27	-0.13	-0.40	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	-0.54	0.00	0.00	0.00	0.00	-5.05	FIRE-EUREKA
PAY	4.51	0.54	0.00	0.00	-0.06	-0.02	4.97	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	
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ADJ	-4.51	-0.54	0.00	0.00	0.00	0.00	-5.05	AUTH TOTAL
PAY	4.51	0.54	0.00	0.00	-0.06	-0.02	4.97	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.02	-0.08	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	LIGHT-CASTLE POINT
PAY	-7.67	-4.45	0.00	0.00	0.12	0.06	-11.94	
TOT	-7.67	0.00	0.00	0.00	0.12	0.06	-7.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	LIGHT-CASTLE POINT
PAY	-10.74	-3.52	0.00	0.00	0.15	0.07	-14.04	
TOT	-10.74	0.00	0.00	0.00	0.15	0.07	-10.52	
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ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	-18.41	-7.97	0.00	0.00	0.27	0.13	-25.98	
TOT	-18.41	0.00	0.00	0.00	0.27	0.13	-18.01	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.28	5.32	0.00	0.00	0.00	0.00	1.04	LIGHT-GLASGOW
PAY	-9.42	-5.32	0.00	0.00	0.14	0.08	-14.52	
TOT	-13.70	0.00	0.00	0.00	0.14	0.08	-13.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	LIGHT-GLASGOW
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
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ADJ	-4.28	5.32	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	-12.11	-5.32	0.00	0.00	0.17	0.09	-17.17	
TOT	-16.39	0.00	0.00	0.00	0.17	0.09	-16.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	LIGHT-HANCOCK
PAY	-2.28	-0.90	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.28	0.00	0.00	0.00	0.03	0.01	-2.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.80	-34.82	0.00	0.00	0.00	0.00	-143.62	LIGHT-HANCOCK
PAY	108.80	34.82	0.00	0.00	-1.44	-0.71	141.47	
TOT	0.00	0.00	0.00	0.00	-1.44	-0.71	-2.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	-0.10	0.00	0.00	0.00	0.00	-0.97	LIGHT-HANCOCK
PAY	0.87	0.10	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-109.67	-34.02	0.00	0.00	0.00	0.00	-143.69	AUTH TOTAL
PAY	107.39	34.02	0.00	0.00	-1.42	-0.70	139.29	
TOT	-2.28	0.00	0.00	0.00	-1.42	-0.70	-4.40	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	0.12	0.01	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.12	0.01	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-120.80	1.21	0.00	-119.59	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-120.80	1.21	0.00	-119.59	
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PAY	0.00	0.00	0.00	-120.80	1.21	0.00	-119.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.80	1.21	0.00	-119.59	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	CTY-BEL RIDGE
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
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PAY	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	AUTH TOTAL
TOT	-5.76	0.00	0.00	0.00	0.06	0.03	-5.67	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.78	63.08	0.00	0.00	0.00	0.00	-11.70	CTY-BERKELEY
PAY	-110.85	-63.08	0.00	0.00	1.74	0.87	-171.32	
TOT	-185.63	0.00	0.00	0.00	1.74	0.87	-183.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.54	0.00	0.00	0.00	0.00	57.54	CTY-BERKELEY
PAY	-115.54	-57.54	0.00	0.00	1.74	0.87	-170.47	
TOT	-115.54	0.00	0.00	0.00	1.74	0.87	-112.93	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.22	-0.98	0.00	0.00	0.00	0.00	-9.20	CTY-BERKELEY
PAY	8.22	0.98	0.00	0.00	-0.09	-0.04	9.07	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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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-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-83.00	119.64	0.00	0.00	0.00	0.00	36.64	AUTH TOTAL
PAY	-218.17	-119.64	0.00	-28.00	3.67	1.70	-360.44	
TOT	-301.17	0.00	0.00	-28.00	3.67	1.70	-323.80	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-BRENTWOOD
PAY	-1.73	-1.01	0.00	0.00	0.03	0.02	-2.69	
TOT	-1.73	0.00	0.00	0.00	0.03	0.02	-1.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.73	-1.01	0.00	-5.00	0.08	0.02	-7.64	
TOT	-1.73	0.00	0.00	-5.00	0.08	0.02	-6.63	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	CTY-CALVERTON PARK
PAY	-8.94	-5.19	0.00	0.00	0.14	0.07	-13.92	
TOT	-8.94	0.00	0.00	0.00	0.14	0.07	-8.73	
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-8.94	-5.19	0.00	0.00	0.14	0.07	-13.92	
TOT	-8.94	0.00	0.00	0.00	0.14	0.07	-8.73	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	CTY-COUNTRY CLUB H
PAY	-35.92	-20.83	0.00	0.00	0.57	0.28	-55.90	
TOT	-35.92	0.00	0.00	0.00	0.57	0.28	-35.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	-0.10	0.00	0.00	0.00	0.00	-0.93	CTY-COUNTRY CLUB H
PAY	0.83	0.10	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	-0.83	20.73	0.00	0.00	0.00	0.00	19.90	AUTH TOTAL
PAY	-35.09	-20.73	0.00	-4.00	0.60	0.28	-58.94	
TOT	-35.92	0.00	0.00	-4.00	0.60	0.28	-39.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	CTY-ELLISVILLE
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.98	82.54	0.00	0.00	0.00	0.00	35.56	CTY-FERGUSON
PAY	-111.22	-82.54	0.00	0.00	1.94	0.97	-190.85	
TOT	-158.20	0.00	0.00	0.00	1.94	0.97	-155.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	CTY-FERGUSON
PAY	-34.10	-19.78	0.00	0.00	0.54	0.27	-53.07	
TOT	-34.10	0.00	0.00	0.00	0.54	0.27	-33.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-54.44	0.54	0.00	-53.90	
TOT	0.00	0.00	0.00	-64.44	0.54	0.00	-63.90	
ADJ	-46.98	102.32	0.00	-10.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-145.32	-102.32	0.00	-82.44	3.30	1.24	-325.54	
TOT	-192.30	0.00	0.00	-92.44	3.30	1.24	-280.20	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.72	92.71	0.00	0.00	0.00	0.00	30.99	CTY-JENNINGS
PAY	-155.40	-92.71	0.00	0.00	2.48	1.24	-244.39	
TOT	-217.12	0.00	0.00	0.00	2.48	1.24	-213.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-JENNINGS
PAY	-32.34	-2.61	0.00	0.00	0.35	0.17	-34.43	
TOT	-32.34	0.00	0.00	0.00	0.35	0.17	-31.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-17.50	0.00	0.00	-17.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
TOT	0.00	0.00	0.00	-66.50	0.49	0.00	-66.01	
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ADJ	-61.72	95.32	0.00	-17.50	0.00	0.00	16.10	AUTH TOTAL
PAY	-187.74	-95.32	0.00	-49.00	3.32	1.41	-327.33	
TOT	-249.46	0.00	0.00	-66.50	3.32	1.41	-311.23	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.75	0.00	0.00	0.00	0.00	57.75	CTY-KIRKWOOD
PAY	-99.56	-57.75	0.00	0.00	1.58	0.79	-154.94	
TOT	-99.56	0.00	0.00	0.00	1.58	0.79	-97.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	CTY-KIRKWOOD
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
ADJ	0.00	57.75	0.00	0.00	0.00	0.00	57.75	AUTH TOTAL
PAY	-111.04	-57.75	0.00	-54.00	2.23	0.85	-219.71	
TOT	-111.04	0.00	0.00	-54.00	2.23	0.85	-161.96	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.29	-1.22	0.00	0.00	0.00	0.00	-11.51	CTY-LADUE
PAY	10.29	1.22	0.00	0.00	-0.11	-0.06	11.34	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
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ADJ	-10.29	-1.22	0.00	0.00	0.00	0.00	-11.51	AUTH TOTAL
PAY	10.29	1.22	0.00	0.00	-0.11	-0.06	11.34	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.43	0.00	0.00	0.00	0.00	65.43	CTY-MAPLEWOOD
PAY	-117.76	-65.43	0.00	0.00	1.83	0.92	-180.44	
TOT	-117.76	0.00	0.00	0.00	1.83	0.92	-115.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.50	-8.26	0.00	0.00	0.00	0.00	-77.76	CTY-MAPLEWOOD
PAY	69.50	8.26	0.00	0.00	-0.78	-0.39	76.59	
TOT	0.00	0.00	0.00	0.00	-0.78	-0.39	-1.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
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ADJ	-69.50	57.17	0.00	0.00	0.00	0.00	-12.33	AUTH TOTAL
PAY	-48.26	-57.17	0.00	-30.00	1.35	0.53	-133.55	
TOT	-117.76	0.00	0.00	-30.00	1.35	0.53	-145.88	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	CTY-MARLBOROUGH
PAY	15.74	0.00	0.00	0.00	-0.16	-0.08	15.50	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-15.74	0.00	0.00	0.00	0.00	0.00	-15.74	AUTH TOTAL
PAY	15.74	0.00	0.00	0.00	-0.16	-0.08	15.50	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	25.07	0.00	0.00	0.00	0.00	24.41	CTY-NORMANDY
PAY	-43.21	-25.07	0.00	0.00	0.68	0.35	-67.25	
TOT	-43.87	0.00	0.00	0.00	0.68	0.35	-42.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-NORMANDY
PAY	-3.89	-1.59	0.00	0.00	0.06	0.03	-5.39	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
<hr/>								
ADJ	-0.66	26.66	0.00	0.00	0.00	0.00	26.00	AUTH TOTAL
PAY	-47.10	-26.66	0.00	0.00	0.74	0.38	-72.64	
TOT	-47.76	0.00	0.00	0.00	0.74	0.38	-46.64	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.89	20.65	0.00	0.00	0.00	0.00	7.76	CTY-NORTHWOODS
PAY	-35.60	-20.65	0.00	0.00	0.57	0.28	-55.40	
TOT	-48.49	0.00	0.00	0.00	0.57	0.28	-47.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.24	0.00	0.00	0.00	0.34	0.17	-33.73	CTY-NORTHWOODS
TOT	-34.24	0.00	0.00	0.00	0.34	0.17	-33.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
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ADJ	-12.89	20.65	0.00	-5.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-69.84	-20.65	0.00	-53.00	1.44	0.45	-141.60	
TOT	-82.73	0.00	0.00	-58.00	1.44	0.45	-138.84	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.15	35.65	0.00	0.00	0.00	0.00	-1.50	CTY-OLIVETTE
PAY	-61.47	-35.65	0.00	0.00	0.97	0.49	-95.66	
TOT	-98.62	0.00	0.00	0.00	0.97	0.49	-97.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.16	0.00	0.00	0.00	0.00	47.16	CTY-OLIVETTE
PAY	-102.51	-47.16	0.00	0.00	1.50	0.75	-147.42	
TOT	-102.51	0.00	0.00	0.00	1.50	0.75	-100.26	
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	-11.00	0.11	0.00	-10.89	
TOT	0.00	0.00	0.00	-16.50	0.11	0.00	-16.39	
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ADJ	-37.15	82.81	0.00	-5.50	0.00	0.00	40.16	AUTH TOTAL
PAY	-163.98	-82.81	0.00	-11.00	2.58	1.24	-253.97	
TOT	-201.13	0.00	0.00	-16.50	2.58	1.24	-213.81	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.31	0.00	0.00	0.00	0.00	-4.31	CTY-OVERLAND
PAY	-15.15	4.31	0.00	0.00	0.11	0.06	-10.67	
TOT	-15.15	0.00	0.00	0.00	0.11	0.06	-14.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	CTY-OVERLAND
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
<hr/>								
ADJ	0.00	-4.31	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-17.70	4.31	0.00	0.00	0.14	0.07	-13.18	
TOT	-17.70	0.00	0.00	0.00	0.14	0.07	-17.49	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.94	-0.23	0.00	0.00	0.00	0.00	-2.17	CTY-PACIFIC
PAY	1.94	0.23	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.94	-0.23	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	1.94	0.23	0.00	0.00	-0.02	-0.01	2.14	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.88	11.26	0.00	0.00	0.00	0.00	7.38	CTY-PINE LAWN
PAY	-19.41	-11.26	0.00	0.00	0.30	0.16	-30.21	
TOT	-23.29	0.00	0.00	0.00	0.30	0.16	-22.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	CTY-PINE LAWN
TOT	-13.87	0.00	0.00	0.00	0.14	0.07	-13.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16.29	0.16	0.00	-16.13	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-16.29	0.16	0.00	-16.13	
ADJ	-3.88	11.26	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-33.28	-11.26	0.00	-16.29	0.60	0.23	-60.00	
TOT	-37.16	0.00	0.00	-16.29	0.60	0.23	-52.62	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.45	0.00	0.00	0.00	0.00	42.45	CTY-RICHMOND HTS
PAY	-77.21	-42.45	0.00	0.00	1.19	0.60	-117.87	
TOT	-77.21	0.00	0.00	0.00	1.19	0.60	-75.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	42.45	0.00	0.00	0.00	0.00	42.45	AUTH TOTAL
PAY	-77.21	-42.45	0.00	-28.00	1.47	0.60	-145.59	
TOT	-77.21	0.00	0.00	-28.00	1.47	0.60	-103.14	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	CTY-ROCK HILL
PAY	-37.42	-21.70	0.00	0.00	0.59	0.30	-58.23	
TOT	-37.42	0.00	0.00	0.00	0.59	0.30	-36.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	AUTH TOTAL
PAY	-37.42	-21.70	0.00	-10.50	0.70	0.30	-68.62	
TOT	-37.42	0.00	0.00	-10.50	0.70	0.30	-46.92	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-ST JOHN
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	CTY-ST JOHN
PAY	0.00	-20.92	0.00	0.00	0.21	0.10	-20.61	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
<hr/>								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	AUTH TOTAL
PAY	0.00	-21.89	0.00	0.00	0.22	0.10	-21.57	
TOT	0.00	0.00	0.00	0.00	0.22	0.10	0.32	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-SHREWSBURY
PAY	-4.50	-2.61	0.00	0.00	0.08	0.03	-7.00	
TOT	-4.50	0.00	0.00	0.00	0.08	0.03	-4.39	
<hr/>								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-4.50	-2.61	0.00	0.00	0.08	0.03	-7.00	
TOT	-4.50	0.00	0.00	0.00	0.08	0.03	-4.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.12	86.39	0.00	0.00	0.00	0.00	-1.73	CTY-UNIVERSITY CTY
PAY	-163.81	-86.39	0.00	0.00	2.50	1.25	-246.45	
TOT	-251.93	0.00	0.00	0.00	2.50	1.25	-248.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.86	0.00	0.00	0.00	0.00	110.86	CTY-UNIVERSITY CTY
PAY	0.00	-110.86	0.00	0.00	1.11	0.55	-109.20	
TOT	0.00	0.00	0.00	0.00	1.11	0.55	1.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	-0.08	0.00	0.00	0.00	0.00	-0.75	CTY-UNIVERSITY CTY
PAY	0.67	0.08	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-110.50	0.65	0.00	-109.85	
ADJ	-88.79	197.17	0.00	-45.50	0.00	0.00	62.88	AUTH TOTAL
PAY	-163.14	-197.17	0.00	-65.00	4.25	1.80	-419.26	
TOT	-251.93	0.00	0.00	-110.50	4.25	1.80	-356.38	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	CTY-VELDA CITY
PAY	-17.61	-10.22	0.00	0.00	0.28	0.14	-27.41	
TOT	-17.61	0.00	0.00	0.00	0.28	0.14	-17.19	
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-17.61	-10.22	0.00	0.00	0.28	0.14	-27.41	
TOT	-17.61	0.00	0.00	0.00	0.28	0.14	-17.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.61	10.61	0.00	0.00	0.00	0.00	-3.00	CTY-VELDA VILLAGE
PAY	-18.29	-10.61	0.00	0.00	0.29	0.14	-28.47	
TOT	-31.90	0.00	0.00	0.00	0.29	0.14	-31.47	
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ADJ	-13.61	10.61	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	-18.29	-10.61	0.00	0.00	0.29	0.14	-28.47	
TOT	-31.90	0.00	0.00	0.00	0.29	0.14	-31.47	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	CTY-VINITA PARK
PAY	-8.41	-4.88	0.00	0.00	0.13	0.06	-13.10	
TOT	-8.41	0.00	0.00	0.00	0.13	0.06	-8.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.05	-1.67	0.00	0.00	0.00	0.00	-15.72	CTY-VINITA PARK
PAY	14.05	1.67	0.00	0.00	-0.16	-0.08	15.48	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
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ADJ	-14.05	3.21	0.00	0.00	0.00	0.00	-10.84	AUTH TOTAL
PAY	5.64	-3.21	0.00	0.00	-0.03	-0.02	2.38	
TOT	-8.41	0.00	0.00	0.00	-0.03	-0.02	-8.46	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.88	0.00	0.00	0.00	0.00	59.88	CTY-WEBSTER GROVES
PAY	-103.24	-59.88	0.00	0.00	1.63	0.82	-160.67	
TOT	-103.24	0.00	0.00	0.00	1.63	0.82	-100.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.45	0.00	0.00	0.00	0.45	0.23	-44.77	CTY-WEBSTER GROVES
TOT	-45.45	0.00	0.00	0.00	0.45	0.23	-44.77	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	59.88	0.00	0.00	0.00	0.00	59.88	AUTH TOTAL
PAY	-148.69	-59.88	0.00	-19.50	2.28	1.05	-224.74	
TOT	-148.69	0.00	0.00	-19.50	2.28	1.05	-164.86	

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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	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-WOODSON TERRAC
PAY	-3.72	-2.67	0.00	0.00	0.07	0.03	-6.29	
TOT	-3.72	0.00	0.00	0.00	0.07	0.03	-3.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-3.72	-2.67	0.00	-3.50	0.11	0.03	-9.75	
TOT	-3.72	0.00	0.00	-3.50	0.11	0.03	-7.08	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	CTY-HILLSDALE
PAY	-26.65	-15.46	0.00	0.00	0.42	0.21	-41.48	
TOT	-26.65	0.00	0.00	0.00	0.42	0.21	-26.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	CTY-HILLSDALE
PAY	-8.95	-5.01	0.00	0.00	0.14	0.07	-13.75	
TOT	-8.95	0.00	0.00	0.00	0.14	0.07	-8.74	
ADJ	0.00	20.47	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-35.60	-20.47	0.00	0.00	0.56	0.28	-55.23	
TOT	-35.60	0.00	0.00	0.00	0.56	0.28	-34.76	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	CTY-CRESTWOOD
PAY	-4.25	-2.47	0.00	0.00	0.06	0.03	-6.63	
TOT	-4.25	0.00	0.00	0.00	0.06	0.03	-4.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.10	-3.10	0.00	0.00	0.00	0.00	-29.20	CTY-CRESTWOOD
PAY	26.10	3.10	0.00	0.00	-0.29	-0.15	28.76	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.15	-0.44	
ADJ	-26.10	-0.63	0.00	0.00	0.00	0.00	-26.73	AUTH TOTAL
PAY	21.85	0.63	0.00	0.00	-0.23	-0.12	22.13	
TOT	-4.25	0.00	0.00	0.00	-0.23	-0.12	-4.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	CTY-HANLEY HILLS
PAY	-7.99	-4.64	0.00	0.00	0.13	0.06	-12.44	
TOT	-7.99	0.00	0.00	0.00	0.13	0.06	-7.80	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-7.99	-4.64	0.00	0.00	0.13	0.06	-12.44	
TOT	-7.99	0.00	0.00	0.00	0.13	0.06	-7.80	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.22	0.00	0.00	0.00	0.00	62.22	CTY-HAZELWOOD
PAY	-95.37	-62.22	0.00	0.00	1.57	0.79	-155.23	
TOT	-95.37	0.00	0.00	0.00	1.57	0.79	-93.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.49	-9.93	0.00	0.00	0.00	0.00	-93.42	CTY-HAZELWOOD
PAY	83.49	9.93	0.00	0.00	-0.93	-0.47	92.02	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
ADJ	-83.49	52.29	0.00	0.00	0.00	0.00	-31.20	AUTH TOTAL
PAY	-11.88	-52.29	0.00	0.00	0.64	0.32	-63.21	
TOT	-95.37	0.00	0.00	0.00	0.64	0.32	-94.41	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-284.32	0.00	0.00	0.00	0.00	0.00	-284.32	CTY-CREVE COEUR
PAY	284.32	0.00	0.00	0.00	-2.84	-1.42	280.06	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	
ADJ	-284.32	0.00	0.00	0.00	0.00	0.00	-284.32	AUTH TOTAL
PAY	284.32	0.00	0.00	0.00	-2.84	-1.42	280.06	
TOT	0.00	0.00	0.00	0.00	-2.84	-1.42	-4.26	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	4.41	0.00	0.00	0.00	0.00	1.66	CTY-PAGEDALE
PAY	-7.61	-4.41	0.00	0.00	0.12	0.06	-11.84	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-PAGEDALE
PAY	-17.84	-9.88	0.00	0.00	0.28	0.14	-27.30	
TOT	-17.84	0.00	0.00	0.00	0.28	0.14	-17.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
TOT	0.00	0.00	0.00	-6.00	0.03	0.00	-5.97	
ADJ	-2.75	14.29	0.00	-3.00	0.00	0.00	8.54	AUTH TOTAL
PAY	-25.45	-14.29	0.00	-31.00	0.71	0.20	-69.83	
TOT	-28.20	0.00	0.00	-34.00	0.71	0.20	-61.29	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	CTY-BELLEFONTAINE
PAY	-1.07	-1.65	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.07	0.00	0.00	0.00	0.03	0.02	-1.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24.88	0.25	0.00	-24.63	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-24.88	0.25	0.00	-24.63	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-1.07	-1.65	0.00	-24.88	0.28	0.02	-27.30	
TOT	-1.07	0.00	0.00	-24.88	0.28	0.02	-25.65	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-RIVERVIEW
PAY	-0.81	-0.47	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	CTY-RIVERVIEW
TOT	-1.82	0.00	0.00	0.00	0.02	0.01	-1.79	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-2.63	-0.47	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	CTY-DELLWOOD
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	CTY-COOL VALLEY
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
ADJ	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	AUTH TOTAL
TOT	-4.52	0.00	0.00	0.00	0.00	0.00	-4.52	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	3.35	0.00	0.00	0.00	0.00	-0.08	CTY-CHESTERFIELD
PAY	-5.79	-3.35	0.00	0.00	0.09	0.05	-9.00	
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	
ADJ	-3.43	3.35	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-5.79	-3.35	0.00	0.00	0.09	0.05	-9.00	
TOT	-9.22	0.00	0.00	0.00	0.09	0.05	-9.08	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.37	196.56	0.00	0.00	0.00	0.00	96.19	SHELTERED WORKSHOP
PAY	-339.37	-196.56	0.00	0.00	5.36	2.68	-527.89	
TOT	-439.74	0.00	0.00	0.00	5.36	2.68	-431.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-905.05	-40.14	0.00	0.00	0.00	0.00	-945.19	SHELTERED WORKSHOP
PAY	781.30	40.14	0.00	0.00	-8.21	-4.11	809.12	
TOT	-123.75	0.00	0.00	0.00	-8.21	-4.11	-136.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.53	-13.73	0.00	0.00	0.00	0.00	-129.26	SHELTERED WORKSHOP
PAY	115.53	13.73	0.00	0.00	-1.30	-0.65	127.31	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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ADJ	-1,120.95	142.69	0.00	0.00	0.00	0.00	-978.26	AUTH TOTAL
PAY	557.46	-142.69	0.00	0.00	-4.15	-2.08	408.54	
TOT	-563.49	0.00	0.00	0.00	-4.15	-2.08	-569.72	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	221.72	0.00	0.00	0.00	221.72	PENALTIES
PAY	0.00	0.00	-221.72	0.00	0.00	0.00	-221.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	221.72	0.00	0.00	0.00	221.72	AUTH TOTAL
PAY	0.00	0.00	-221.72	0.00	0.00	0.00	-221.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-138.96	0.00	0.00	-138.96	ATTORNEY FEES
TOT	0.00	0.00	0.00	-138.96	0.00	0.00	-138.96	
<hr/>								
ADJ	0.00	0.00	0.00	-138.96	0.00	0.00	-138.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-138.96	0.00	0.00	-138.96	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,350.00	0.00	0.00	-2,350.00	
TOT	0.00	0.00	0.00	-3,030.00	0.00	0.00	-3,030.00	
<hr/>								
ADJ	0.00	0.00	0.00	-680.00	0.00	0.00	-680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,350.00	0.00	0.00	-2,350.00	
TOT	0.00	0.00	0.00	-3,030.00	0.00	0.00	-3,030.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	180.51	0.00	0.00	180.51	ASSESSMENT FEE
TOT	0.00	0.00	0.00	180.51	0.00	0.00	180.51	
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PAY	0.00	0.00	0.00	180.51	0.00	0.00	180.51	AUTH TOTAL
TOT	0.00	0.00	0.00	180.51	0.00	0.00	180.51	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	356.44	0.00	0.00	356.44	COMMISSION
TOT	0.00	0.00	0.00	356.44	0.00	0.00	356.44	
<hr/>								
PAY	0.00	0.00	0.00	356.44	0.00	0.00	356.44	AUTH TOTAL
TOT	0.00	0.00	0.00	356.44	0.00	0.00	356.44	
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DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	18.52	0.00	0.00	0.00	0.00	0.00	18.52	
TOT	18.52	0.00	0.00	0.00	0.00	0.00	18.52	
<hr/>								
								AUTH TOTAL
TOT	18.52	0.00	0.00	0.00	0.00	0.00	18.52	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 01-FEB-06 TO 28-FEB-06

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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	-24.54	128.23	0.00	0.00	0.00	0.00	103.69	ST. OF MISSOURI
PAY	-334.45	-128.23	0.00	0.00	4.62	0.00	-458.06	
TOT	-358.99	0.00	0.00	0.00	4.62	0.00	-354.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.59	685.85	0.00	0.00	0.00	0.00	553.26	ST. OF MISSOURI
PAY	-1,656.40	-685.85	0.00	0.00	23.42	0.00	-2,318.83	
TOT	-1,788.99	0.00	0.00	0.00	23.42	0.00	-1,765.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.15	92.86	0.00	0.00	0.00	0.00	63.71	ST. OF MISSOURI
PAY	-211.16	-92.86	0.00	0.00	3.04	0.00	-300.98	
TOT	-240.31	0.00	0.00	0.00	3.04	0.00	-237.27	
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ADJ	-186.28	906.94	0.00	0.00	0.00	0.00	720.66	AUTH TOTAL
PAY	-2,202.01	-906.94	0.00	0.00	31.08	0.00	-3,077.87	
TOT	-2,388.29	0.00	0.00	0.00	31.08	0.00	-2,357.21	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-155.38	811.69	0.00	0.00	0.00	0.00	656.31	COUNTY GENERAL
PAY	-2,117.27	-811.69	0.00	0.00	29.29	14.65	-2,885.02	
TOT	-2,272.65	0.00	0.00	0.00	29.29	14.65	-2,228.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-839.83	4,343.31	0.00	0.00	0.00	0.00	3,503.48	COUNTY GENERAL
PAY	-10,489.92	-4,343.31	0.00	0.00	148.33	74.17	-14,610.73	
TOT	-11,329.75	0.00	0.00	0.00	148.33	74.17	-11,107.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.95	1,083.16	0.00	0.00	0.00	0.00	743.21	COUNTY GENERAL
PAY	-2,463.11	-1,083.16	0.00	0.00	35.46	17.74	-3,493.07	
TOT	-2,803.06	0.00	0.00	0.00	35.46	17.74	-2,749.86	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	225.00	0.00	0.00	225.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
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ADJ	-1,335.16	6,238.16	0.00	225.00	0.00	0.00	5,128.00	AUTH TOTAL
PAY	-15,070.30	-6,238.16	0.00	-450.00	213.08	106.56	-21,438.82	
TOT	-16,405.46	0.00	0.00	-225.00	213.08	106.56	-16,310.82	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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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	-134.94	705.09	0.00	0.00	0.00	0.00	570.15	COUNTY HEALTH FUND
PAY	-1,839.14	-705.09	0.00	0.00	25.44	12.73	-2,506.06	
TOT	-1,974.08	0.00	0.00	0.00	25.44	12.73	-1,935.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-729.29	3,772.01	0.00	0.00	0.00	0.00	3,042.72	COUNTY HEALTH FUND
PAY	-9,109.90	-3,772.01	0.00	0.00	128.82	64.41	-12,688.68	
TOT	-9,839.19	0.00	0.00	0.00	128.82	64.41	-9,645.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-291.45	928.50	0.00	0.00	0.00	0.00	637.05	COUNTY HEALTH FUND
PAY	-2,111.43	-928.50	0.00	0.00	30.40	15.20	-2,994.33	
TOT	-2,402.88	0.00	0.00	0.00	30.40	15.20	-2,357.28	
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ADJ	-1,155.68	5,405.60	0.00	0.00	0.00	0.00	4,249.92	AUTH TOTAL
PAY	-13,060.47	-5,405.60	0.00	0.00	184.66	92.34	-18,189.07	
TOT	-14,216.15	0.00	0.00	0.00	184.66	92.34	-13,939.15	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.60	149.57	0.00	0.00	0.00	0.00	120.97	CO. PARK MAINT.
PAY	-390.12	-149.57	0.00	0.00	5.40	2.70	-531.59	
TOT	-418.72	0.00	0.00	0.00	5.40	2.70	-410.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.69	800.10	0.00	0.00	0.00	0.00	645.41	CO. PARK MAINT.
PAY	-1,932.41	-800.10	0.00	0.00	27.32	13.66	-2,691.53	
TOT	-2,087.10	0.00	0.00	0.00	27.32	13.66	-2,046.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.57	154.75	0.00	0.00	0.00	0.00	106.18	CO. PARK MAINT.
PAY	-351.90	-154.75	0.00	0.00	5.07	2.53	-499.05	
TOT	-400.47	0.00	0.00	0.00	5.07	2.53	-392.87	
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ADJ	-231.86	1,104.42	0.00	0.00	0.00	0.00	872.56	AUTH TOTAL
PAY	-2,674.43	-1,104.42	0.00	0.00	37.79	18.89	-3,722.17	
TOT	-2,906.29	0.00	0.00	0.00	37.79	18.89	-2,849.61	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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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	-69.48	363.26	0.00	0.00	0.00	0.00	293.78	COUNTY BOND RETIRE
PAY	-947.49	-363.26	0.00	0.00	13.10	6.56	-1,291.09	
TOT	-1,016.97	0.00	0.00	0.00	13.10	6.56	-997.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.68	1,943.18	0.00	0.00	0.00	0.00	1,567.50	COUNTY BOND RETIRE
PAY	-4,692.98	-1,943.18	0.00	0.00	66.36	33.18	-6,536.62	
TOT	-5,068.66	0.00	0.00	0.00	66.36	33.18	-4,969.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-251.09	799.92	0.00	0.00	0.00	0.00	548.83	COUNTY BOND RETIRE
PAY	-1,819.04	-799.92	0.00	0.00	26.19	13.10	-2,579.67	
TOT	-2,070.13	0.00	0.00	0.00	26.19	13.10	-2,030.84	
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ADJ	-696.25	3,106.36	0.00	0.00	0.00	0.00	2,410.11	AUTH TOTAL
PAY	-7,459.51	-3,106.36	0.00	0.00	105.65	52.84	-10,407.38	
TOT	-8,155.76	0.00	0.00	0.00	105.65	52.84	-7,997.27	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.71	136.29	0.00	0.00	0.00	0.00	99.58	ROAD & BRIDGE
PAY	-341.59	-136.29	0.00	0.00	4.78	2.39	-470.71	
TOT	-378.30	0.00	0.00	0.00	4.78	2.39	-371.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.13	1,123.25	0.00	0.00	0.00	0.00	1,117.12	ROAD & BRIDGE
PAY	-2,808.71	-1,123.25	0.00	0.00	39.32	19.66	-3,872.98	
TOT	-2,814.84	0.00	0.00	0.00	39.32	19.66	-2,755.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.86	557.06	0.00	0.00	0.00	0.00	382.20	ROAD & BRIDGE
PAY	-1,266.78	-557.06	0.00	0.00	18.24	9.12	-1,796.48	
TOT	-1,441.64	0.00	0.00	0.00	18.24	9.12	-1,414.28	
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ADJ	-217.70	1,816.60	0.00	0.00	0.00	0.00	1,598.90	AUTH TOTAL
PAY	-4,417.08	-1,816.60	0.00	0.00	62.34	31.17	-6,140.17	
TOT	-4,634.78	0.00	0.00	0.00	62.34	31.17	-4,541.27	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-16.71	-6.83	0.00	0.00	0.24	0.11	-23.19	
TOT	-16.71	0.00	0.00	0.00	0.24	0.11	-16.36	
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ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	AUTH TOTAL
PAY	-16.71	-6.83	0.00	0.00	0.24	0.11	-23.19	
TOT	-16.71	0.00	0.00	0.00	0.24	0.11	-16.36	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-4.65	-1.86	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.65	0.00	0.00	0.00	0.07	0.03	-4.55	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-3.15	-1.26	0.00	0.00	0.04	0.03	-4.34	
TOT	-3.15	0.00	0.00	0.00	0.04	0.03	-3.08	
<hr/>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-7.80	-3.12	0.00	0.00	0.11	0.06	-10.75	
TOT	-7.80	0.00	0.00	0.00	0.11	0.06	-7.63	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-5.39	-2.15	0.00	0.00	0.07	0.04	-7.43	
TOT	-5.39	0.00	0.00	0.00	0.07	0.04	-5.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-4.68	-1.09	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.68	0.00	0.00	0.00	0.06	0.03	-4.59	
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ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-10.07	-3.24	0.00	0.00	0.13	0.07	-13.11	
TOT	-10.07	0.00	0.00	0.00	0.13	0.07	-9.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	2.63	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-6.57	-2.63	0.00	0.00	0.10	0.04	-9.06	
TOT	-4.36	0.00	0.00	0.00	0.10	0.04	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-1.26	-0.50	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
ADJ	2.21	3.13	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-7.83	-3.13	0.00	0.00	0.12	0.05	-10.79	
TOT	-5.62	0.00	0.00	0.00	0.12	0.05	-5.45	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.00	15.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-39.37	-15.70	0.00	0.00	0.55	0.28	-54.24	
TOT	-43.37	0.00	0.00	0.00	0.55	0.28	-42.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	ROAD & BRIDGE
PAY	-78.95	-31.39	0.00	0.00	1.10	0.55	-108.69	
TOT	-78.95	0.00	0.00	0.00	1.10	0.55	-77.30	
ADJ	-4.00	47.09	0.00	0.00	0.00	0.00	43.09	AUTH TOTAL
PAY	-118.32	-47.09	0.00	0.00	1.65	0.83	-162.93	
TOT	-122.32	0.00	0.00	0.00	1.65	0.83	-119.84	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.81	-0.42	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-6.36	-2.55	0.00	0.00	0.09	0.04	-8.78	
TOT	-6.36	0.00	0.00	0.00	0.09	0.04	-6.23	
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-8.17	-2.97	0.00	0.00	0.11	0.05	-10.98	
TOT	-8.17	0.00	0.00	0.00	0.11	0.05	-8.01	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	1.46	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-3.65	-1.46	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
ADJ	-0.21	1.46	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-3.65	-1.46	0.00	0.00	0.05	0.03	-5.03	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.08	3.84	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-10.68	-3.84	0.00	0.00	0.15	0.07	-14.30	
TOT	-9.60	0.00	0.00	0.00	0.15	0.07	-9.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	1.08	3.84	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-12.77	-3.84	0.00	0.00	0.17	0.08	-16.36	
TOT	-11.69	0.00	0.00	0.00	0.17	0.08	-11.44	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-6.01	-2.41	0.00	0.00	0.08	0.04	-8.30	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-6.01	-2.41	0.00	0.00	0.08	0.04	-8.30	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	149.30	0.00	0.00	0.00	0.00	149.30	ROAD & BRIDGE
PAY	-414.73	-149.30	0.00	0.00	5.64	2.82	-555.57	
TOT	-414.73	0.00	0.00	0.00	5.64	2.82	-406.27	
<hr/>								
ADJ	0.00	149.30	0.00	0.00	0.00	0.00	149.30	AUTH TOTAL
PAY	-414.73	-149.30	0.00	0.00	5.64	2.82	-555.57	
TOT	-414.73	0.00	0.00	0.00	5.64	2.82	-406.27	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-2.39	-0.96	0.00	0.00	0.03	0.01	-3.31	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-2.39	-0.96	0.00	0.00	0.03	0.01	-3.31	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	2.49	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-5.24	-2.49	0.00	0.00	0.07	0.04	-7.62	
TOT	-6.21	0.00	0.00	0.00	0.07	0.04	-6.10	
<hr/>								
ADJ	-0.97	2.49	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-5.24	-2.49	0.00	0.00	0.07	0.04	-7.62	
TOT	-6.21	0.00	0.00	0.00	0.07	0.04	-6.10	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-2.96	-1.33	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-2.96	-1.33	0.00	0.00	0.04	0.02	-4.23	
TOT	-2.96	0.00	0.00	0.00	0.04	0.02	-2.90	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	23.69	0.00	0.00	0.00	0.00	22.92	ROAD & BRIDGE
PAY	-63.66	-23.69	0.00	0.00	0.88	0.44	-86.03	
TOT	-64.43	0.00	0.00	0.00	0.88	0.44	-63.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	321.10	0.00	0.00	0.00	0.00	321.10	ROAD & BRIDGE
PAY	-796.97	-321.10	0.00	0.00	11.18	5.59	-1,101.30	
TOT	-796.97	0.00	0.00	0.00	11.18	5.59	-780.20	
<hr/>								
ADJ	-0.77	344.79	0.00	0.00	0.00	0.00	344.02	AUTH TOTAL
PAY	-860.63	-344.79	0.00	0.00	12.06	6.03	-1,187.33	
TOT	-861.40	0.00	0.00	0.00	12.06	6.03	-843.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.52	-1.37	0.00	0.00	0.05	0.03	-4.81	
TOT	-3.52	0.00	0.00	0.00	0.05	0.03	-3.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-7.61	-2.86	0.00	0.00	0.11	0.05	-10.31	
TOT	-7.61	0.00	0.00	0.00	0.11	0.05	-7.45	
<hr/>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-11.13	-4.23	0.00	0.00	0.16	0.08	-15.12	
TOT	-11.13	0.00	0.00	0.00	0.16	0.08	-10.89	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.50	28.67	0.00	0.00	0.00	0.00	23.17	ROAD & BRIDGE
PAY	-73.30	-28.67	0.00	0.00	1.02	0.51	-100.44	
TOT	-78.80	0.00	0.00	0.00	1.02	0.51	-77.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.56	0.00	0.00	0.00	0.00	124.56	ROAD & BRIDGE
PAY	-349.85	-124.56	0.00	0.00	4.75	2.37	-467.29	
TOT	-349.85	0.00	0.00	0.00	4.75	2.37	-342.73	
<hr/>								
ADJ	-5.50	153.23	0.00	0.00	0.00	0.00	147.73	AUTH TOTAL
PAY	-423.15	-153.23	0.00	0.00	5.77	2.88	-567.73	
TOT	-428.65	0.00	0.00	0.00	5.77	2.88	-420.00	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	1.65	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-4.12	-1.65	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.52	0.00	0.00	0.00	0.06	0.03	-4.43	
<hr/>								
ADJ	-0.40	1.65	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-4.12	-1.65	0.00	0.00	0.06	0.03	-5.68	
TOT	-4.52	0.00	0.00	0.00	0.06	0.03	-4.43	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-6.71	-2.36	0.00	0.00	0.09	0.04	-8.94	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
<hr/>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-6.71	-2.36	0.00	0.00	0.09	0.04	-8.94	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.07	17.11	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-46.23	-17.11	0.00	0.00	0.63	0.32	-62.39	
TOT	-47.30	0.00	0.00	0.00	0.63	0.32	-46.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.05	0.00	0.00	0.00	0.00	72.05	ROAD & BRIDGE
PAY	-185.15	-72.05	0.00	0.00	2.57	1.29	-253.34	
TOT	-185.15	0.00	0.00	0.00	2.57	1.29	-181.29	
<hr/>								
ADJ	-1.07	89.16	0.00	0.00	0.00	0.00	88.09	AUTH TOTAL
PAY	-231.38	-89.16	0.00	0.00	3.20	1.61	-315.73	
TOT	-232.45	0.00	0.00	0.00	3.20	1.61	-227.64	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.40	5.43	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-13.34	-5.43	0.00	0.00	0.18	0.10	-18.49	
TOT	-10.94	0.00	0.00	0.00	0.18	0.10	-10.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	ROAD & BRIDGE
PAY	-63.24	-20.42	0.00	0.00	0.83	0.42	-82.41	
TOT	-63.24	0.00	0.00	0.00	0.83	0.42	-61.99	
<hr/>								
ADJ	2.40	25.85	0.00	0.00	0.00	0.00	28.25	AUTH TOTAL
PAY	-76.58	-25.85	0.00	0.00	1.01	0.52	-100.90	
TOT	-74.18	0.00	0.00	0.00	1.01	0.52	-72.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.33	10.42	0.00	0.00	0.00	0.00	15.75	ROAD & BRIDGE
PAY	-26.06	-10.42	0.00	0.00	0.36	0.18	-35.94	
TOT	-20.73	0.00	0.00	0.00	0.36	0.18	-20.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	ROAD & BRIDGE
PAY	-15.78	-6.31	0.00	0.00	0.22	0.11	-21.76	
TOT	-15.78	0.00	0.00	0.00	0.22	0.11	-15.45	
ADJ	5.33	16.73	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-41.84	-16.73	0.00	0.00	0.58	0.29	-57.70	
TOT	-36.51	0.00	0.00	0.00	0.58	0.29	-35.64	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	2.42	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-6.05	-2.42	0.00	0.00	0.08	0.04	-8.35	
TOT	-10.32	0.00	0.00	0.00	0.08	0.04	-10.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.70	0.00	0.00	0.00	0.00	17.70	ROAD & BRIDGE
PAY	-59.97	-17.70	0.00	0.00	0.78	0.39	-76.50	
TOT	-59.97	0.00	0.00	0.00	0.78	0.39	-58.80	
ADJ	-4.27	20.12	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-66.02	-20.12	0.00	0.00	0.86	0.43	-84.85	
TOT	-70.29	0.00	0.00	0.00	0.86	0.43	-69.00	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-36.30	-14.10	0.00	0.00	0.50	0.25	-49.65	
TOT	-36.30	0.00	0.00	0.00	0.50	0.25	-35.55	
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-36.30	-14.10	0.00	0.00	0.50	0.25	-49.65	
TOT	-36.30	0.00	0.00	0.00	0.50	0.25	-35.55	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-7.45	-2.98	0.00	0.00	0.10	0.05	-10.28	
TOT	-7.45	0.00	0.00	0.00	0.10	0.05	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.84	3.71	0.00	0.00	0.00	0.00	-108.13	ROAD & BRIDGE
PAY	98.59	-3.71	0.00	0.00	-0.95	-0.47	93.46	
TOT	-13.25	0.00	0.00	0.00	-0.95	-0.47	-14.67	
<hr/>								
ADJ	-111.84	6.69	0.00	0.00	0.00	0.00	-105.15	AUTH TOTAL
PAY	91.14	-6.69	0.00	0.00	-0.85	-0.42	83.18	
TOT	-20.70	0.00	0.00	0.00	-0.85	-0.42	-21.97	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	8.93	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-23.24	-8.93	0.00	0.00	0.32	0.16	-31.69	
TOT	-21.62	0.00	0.00	0.00	0.32	0.16	-21.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	ROAD & BRIDGE
PAY	-23.77	-9.51	0.00	0.00	0.34	0.17	-32.77	
TOT	-23.77	0.00	0.00	0.00	0.34	0.17	-23.26	
<hr/>								
ADJ	1.62	18.44	0.00	0.00	0.00	0.00	20.06	AUTH TOTAL
PAY	-47.01	-18.44	0.00	0.00	0.66	0.33	-64.46	
TOT	-45.39	0.00	0.00	0.00	0.66	0.33	-44.40	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-7.39	-2.96	0.00	0.00	0.10	0.05	-10.20	
TOT	-7.39	0.00	0.00	0.00	0.10	0.05	-7.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	ROAD & BRIDGE
PAY	-58.68	-22.74	0.00	0.00	0.82	0.40	-80.20	
TOT	-58.68	0.00	0.00	0.00	0.82	0.40	-57.46	
<hr/>								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	AUTH TOTAL
PAY	-66.07	-25.70	0.00	0.00	0.92	0.45	-90.40	
TOT	-66.07	0.00	0.00	0.00	0.92	0.45	-64.70	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.32	2.40	0.00	0.00	0.00	0.00	-7.92	ROAD & BRIDGE
PAY	-7.10	-2.40	0.00	0.00	0.09	0.05	-9.36	
TOT	-17.42	0.00	0.00	0.00	0.09	0.05	-17.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-274.33	17.96	0.00	0.00	0.00	0.00	-256.37	ROAD & BRIDGE
PAY	225.40	-17.96	0.00	0.00	-2.07	-1.04	204.33	
TOT	-48.93	0.00	0.00	0.00	-2.07	-1.04	-52.04	
<hr/>								
ADJ	-284.65	20.36	0.00	0.00	0.00	0.00	-264.29	AUTH TOTAL
PAY	218.30	-20.36	0.00	0.00	-1.98	-0.99	194.97	
TOT	-66.35	0.00	0.00	0.00	-1.98	-0.99	-69.32	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.88	-1.15	0.00	0.00	0.04	0.02	-3.97	
TOT	-2.88	0.00	0.00	0.00	0.04	0.02	-2.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-15.75	-5.41	0.00	0.00	0.21	0.11	-20.84	
TOT	-15.75	0.00	0.00	0.00	0.21	0.11	-15.43	
<hr/>								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-18.63	-6.56	0.00	0.00	0.25	0.13	-24.81	
TOT	-18.63	0.00	0.00	0.00	0.25	0.13	-18.25	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-8.17	-3.63	0.00	0.00	0.12	0.06	-11.62	
TOT	-8.17	0.00	0.00	0.00	0.12	0.06	-7.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	ROAD & BRIDGE
PAY	-35.12	-13.78	0.00	0.00	0.49	0.25	-48.16	
TOT	-35.12	0.00	0.00	0.00	0.49	0.25	-34.38	
<hr/>								
ADJ	0.00	17.41	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-43.29	-17.41	0.00	0.00	0.61	0.31	-59.78	
TOT	-43.29	0.00	0.00	0.00	0.61	0.31	-42.37	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-20.87	-8.34	0.00	0.00	0.29	0.14	-28.78	
TOT	-20.87	0.00	0.00	0.00	0.29	0.14	-20.44	
<hr/>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-20.87	-8.34	0.00	0.00	0.29	0.14	-28.78	
TOT	-20.87	0.00	0.00	0.00	0.29	0.14	-20.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / 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	-6.99	-2.20	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.99	0.00	0.00	0.00	0.09	0.04	-6.86	
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ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-6.99	-2.20	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.99	0.00	0.00	0.00	0.09	0.04	-6.86	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-9.80	-3.92	0.00	0.00	0.14	0.07	-13.51	
TOT	-9.80	0.00	0.00	0.00	0.14	0.07	-9.59	
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ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-9.91	-3.96	0.00	0.00	0.14	0.07	-13.66	
TOT	-9.91	0.00	0.00	0.00	0.14	0.07	-9.70	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.95	16.64	0.00	0.00	0.00	0.00	10.69	ROAD & BRIDGE
PAY	-43.63	-16.64	0.00	0.00	0.61	0.30	-59.36	
TOT	-49.58	0.00	0.00	0.00	0.61	0.30	-48.67	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.94	0.00	0.00	0.00	0.00	44.94	ROAD & BRIDGE
PAY	-117.97	-44.94	0.00	0.00	1.63	0.81	-160.47	
TOT	-117.97	0.00	0.00	0.00	1.63	0.81	-115.53	
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ADJ	-5.95	61.58	0.00	0.00	0.00	0.00	55.63	AUTH TOTAL
PAY	-161.60	-61.58	0.00	0.00	2.24	1.11	-219.83	
TOT	-167.55	0.00	0.00	0.00	2.24	1.11	-164.20	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.16	0.13	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-5.48	-0.13	0.00	0.00	0.05	0.03	-5.53	
TOT	-0.32	0.00	0.00	0.00	0.05	0.03	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	5.82	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-14.54	-5.82	0.00	0.00	0.21	0.10	-20.05	
TOT	-14.55	0.00	0.00	0.00	0.21	0.10	-14.24	
ADJ	5.15	5.95	0.00	0.00	0.00	0.00	11.10	AUTH TOTAL
PAY	-20.02	-5.95	0.00	0.00	0.26	0.13	-25.58	
TOT	-14.87	0.00	0.00	0.00	0.26	0.13	-14.48	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.38	3.40	0.00	0.00	0.00	0.00	3.02	ROAD & BRIDGE
PAY	-8.49	-3.40	0.00	0.00	0.11	0.06	-11.72	
TOT	-8.87	0.00	0.00	0.00	0.11	0.06	-8.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-7.96	-3.18	0.00	0.00	0.11	0.06	-10.97	
TOT	-7.96	0.00	0.00	0.00	0.11	0.06	-7.79	
ADJ	-0.38	6.58	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-16.45	-6.58	0.00	0.00	0.22	0.12	-22.69	
TOT	-16.83	0.00	0.00	0.00	0.22	0.12	-16.49	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.34	1.44	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
PAY	-3.61	-1.44	0.00	0.00	0.05	0.03	-4.97	
TOT	-6.95	0.00	0.00	0.00	0.05	0.03	-6.87	
ADJ	-3.34	1.44	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	-3.61	-1.44	0.00	0.00	0.05	0.03	-4.97	
TOT	-6.95	0.00	0.00	0.00	0.05	0.03	-6.87	

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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	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-5.37	-2.14	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-9.29	-3.72	0.00	0.00	0.13	0.07	-12.81	
TOT	-9.29	0.00	0.00	0.00	0.13	0.07	-9.09	
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-14.66	-5.86	0.00	0.00	0.20	0.11	-20.21	
TOT	-14.66	0.00	0.00	0.00	0.20	0.11	-14.35	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-3.54	-1.42	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-3.54	-1.42	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.54	0.00	0.00	0.00	0.05	0.03	-3.46	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	8.48	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-21.19	-8.48	0.00	0.00	0.29	0.15	-29.23	
TOT	-18.21	0.00	0.00	0.00	0.29	0.15	-17.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	ROAD & BRIDGE
TOT	-2.65	0.00	0.00	0.00	0.03	0.01	-2.61	
ADJ	2.98	8.48	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-23.84	-8.48	0.00	0.00	0.32	0.16	-31.84	
TOT	-20.86	0.00	0.00	0.00	0.32	0.16	-20.38	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-10.13	-4.05	0.00	0.00	0.14	0.07	-13.97	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
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ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-10.13	-4.05	0.00	0.00	0.14	0.07	-13.97	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-7.82	-3.13	0.00	0.00	0.11	0.06	-10.78	
TOT	-7.82	0.00	0.00	0.00	0.11	0.06	-7.65	
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ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	AUTH TOTAL
PAY	-7.82	-3.13	0.00	0.00	0.11	0.06	-10.78	
TOT	-7.82	0.00	0.00	0.00	0.11	0.06	-7.65	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.86	-1.16	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	
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ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.86	-1.16	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.86	0.00	0.00	0.00	0.04	0.02	-2.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	0.62	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.54	-0.62	0.00	0.00	0.03	0.01	-2.12	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-14.82	-5.89	0.00	0.00	0.21	0.10	-20.40	
TOT	-14.82	0.00	0.00	0.00	0.21	0.10	-14.51	
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ADJ	0.87	6.51	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-16.36	-6.51	0.00	0.00	0.24	0.11	-22.52	
TOT	-15.49	0.00	0.00	0.00	0.24	0.11	-15.14	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.45	-1.78	0.00	0.00	0.06	0.03	-6.14	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-38.24	-15.30	0.00	0.00	0.53	0.27	-52.74	
TOT	-38.24	0.00	0.00	0.00	0.53	0.27	-37.44	
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ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-42.69	-17.08	0.00	0.00	0.59	0.30	-58.88	
TOT	-42.69	0.00	0.00	0.00	0.59	0.30	-41.80	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	1.97	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-7.09	-1.97	0.00	0.00	0.09	0.05	-8.92	
TOT	-5.11	0.00	0.00	0.00	0.09	0.05	-4.97	
<hr/>								
ADJ	1.98	1.97	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-7.09	-1.97	0.00	0.00	0.09	0.05	-8.92	
TOT	-5.11	0.00	0.00	0.00	0.09	0.05	-4.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	4.52	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-11.35	-4.52	0.00	0.00	0.16	0.08	-15.63	
TOT	-10.94	0.00	0.00	0.00	0.16	0.08	-10.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-29.38	-11.75	0.00	0.00	0.41	0.21	-40.51	
TOT	-29.38	0.00	0.00	0.00	0.41	0.21	-28.76	
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ADJ	0.41	16.27	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-40.73	-16.27	0.00	0.00	0.57	0.29	-56.14	
TOT	-40.32	0.00	0.00	0.00	0.57	0.29	-39.46	
<hr/>								
AUTH CODE/NAME: 07C074 / 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	-0.42	-0.17	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.42	-0.17	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.34	-1.34	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	
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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-3.34	-1.34	0.00	0.00	0.04	0.03	-4.61	
TOT	-3.34	0.00	0.00	0.00	0.04	0.03	-3.27	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-4.45	-1.78	0.00	0.00	0.06	0.03	-6.14	
TOT	-4.45	0.00	0.00	0.00	0.06	0.03	-4.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-14.68	-5.87	0.00	0.00	0.21	0.10	-20.24	
TOT	-14.68	0.00	0.00	0.00	0.21	0.10	-14.37	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-19.13	-7.65	0.00	0.00	0.27	0.13	-26.38	
TOT	-19.13	0.00	0.00	0.00	0.27	0.13	-18.73	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	0.48	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-2.51	-0.48	0.00	0.00	0.03	0.01	-2.95	
TOT	-0.60	0.00	0.00	0.00	0.03	0.01	-0.56	
ADJ	1.91	0.48	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-2.51	-0.48	0.00	0.00	0.03	0.01	-2.95	
TOT	-0.60	0.00	0.00	0.00	0.03	0.01	-0.56	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-6.96	-2.82	0.00	0.00	0.10	0.04	-9.64	
TOT	-6.96	0.00	0.00	0.00	0.10	0.04	-6.82	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-7.59	-3.27	0.00	0.00	0.11	0.04	-10.71	
TOT	-7.59	0.00	0.00	0.00	0.11	0.04	-7.44	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.89	19.51	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-51.14	-19.51	0.00	0.00	0.71	0.36	-69.58	
TOT	-59.03	0.00	0.00	0.00	0.71	0.36	-57.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.89	0.00	0.00	0.00	0.00	15.89	ROAD & BRIDGE
PAY	-45.31	-15.89	0.00	0.00	0.61	0.31	-60.28	
TOT	-45.31	0.00	0.00	0.00	0.61	0.31	-44.39	
ADJ	-7.89	35.40	0.00	0.00	0.00	0.00	27.51	AUTH TOTAL
PAY	-96.45	-35.40	0.00	0.00	1.32	0.67	-129.86	
TOT	-104.34	0.00	0.00	0.00	1.32	0.67	-102.35	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.98	6.55	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-15.03	-6.55	0.00	0.00	0.22	0.11	-21.25	
TOT	-17.01	0.00	0.00	0.00	0.22	0.11	-16.68	
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	
ADJ	-1.98	6.55	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-17.70	-6.55	0.00	0.00	0.25	0.12	-23.88	
TOT	-19.68	0.00	0.00	0.00	0.25	0.12	-19.31	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.12	0.27	0.00	0.00	0.00	0.00	-17.85	ROAD & BRIDGE
PAY	-0.28	-0.27	0.00	0.00	0.00	0.00	-0.55	
TOT	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	
ADJ	-18.12	0.27	0.00	0.00	0.00	0.00	-17.85	AUTH TOTAL
PAY	-0.28	-0.27	0.00	0.00	0.00	0.00	-0.55	
TOT	-18.40	0.00	0.00	0.00	0.00	0.00	-18.40	

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AUTH CODE/NAME: 07C083 / 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	-2.51	-1.00	0.00	0.00	0.04	0.02	-3.45	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.51	-1.00	0.00	0.00	0.04	0.02	-3.45	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-8.78	-3.47	0.00	0.00	0.12	0.06	-12.07	
TOT	-8.78	0.00	0.00	0.00	0.12	0.06	-8.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.73	0.00	0.00	0.00	0.00	62.73	ROAD & BRIDGE
PAY	-161.47	-62.73	0.00	0.00	2.24	1.12	-220.84	
TOT	-161.47	0.00	0.00	0.00	2.24	1.12	-158.11	
<hr/>								
ADJ	0.00	66.20	0.00	0.00	0.00	0.00	66.20	AUTH TOTAL
PAY	-170.25	-66.20	0.00	0.00	2.36	1.18	-232.91	
TOT	-170.25	0.00	0.00	0.00	2.36	1.18	-166.71	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.13	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
PAY	-0.18	-0.13	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-26.44	-10.60	0.00	0.00	0.37	0.18	-36.49	
TOT	-26.44	0.00	0.00	0.00	0.37	0.18	-25.89	
<hr/>								
ADJ	-0.54	10.73	0.00	0.00	0.00	0.00	10.19	AUTH TOTAL
PAY	-26.62	-10.73	0.00	0.00	0.37	0.18	-36.80	
TOT	-27.16	0.00	0.00	0.00	0.37	0.18	-26.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-8.44	-3.38	0.00	0.00	0.11	0.06	-11.65	
TOT	-8.44	0.00	0.00	0.00	0.11	0.06	-8.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	ROAD & BRIDGE
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-9.83	-3.38	0.00	0.00	0.12	0.07	-13.02	
TOT	-9.83	0.00	0.00	0.00	0.12	0.07	-9.64	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	7.66	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-21.88	-7.66	0.00	0.00	0.30	0.15	-29.09	
TOT	-22.91	0.00	0.00	0.00	0.30	0.15	-22.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-23.47	-5.08	0.00	0.00	0.28	0.15	-28.12	
TOT	-23.47	0.00	0.00	0.00	0.28	0.15	-23.04	
ADJ	-1.03	12.74	0.00	0.00	0.00	0.00	11.71	AUTH TOTAL
PAY	-45.35	-12.74	0.00	0.00	0.58	0.30	-57.21	
TOT	-46.38	0.00	0.00	0.00	0.58	0.30	-45.50	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.36	-1.74	0.00	0.00	0.06	0.03	-6.01	
TOT	-4.36	0.00	0.00	0.00	0.06	0.03	-4.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	ROAD & BRIDGE
PAY	-10.33	-4.13	0.00	0.00	0.14	0.07	-14.25	
TOT	-10.33	0.00	0.00	0.00	0.14	0.07	-10.12	
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-14.69	-5.87	0.00	0.00	0.20	0.10	-20.26	
TOT	-14.69	0.00	0.00	0.00	0.20	0.10	-14.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.49	7.17	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-17.91	-7.17	0.00	0.00	0.25	0.13	-24.70	
TOT	-19.40	0.00	0.00	0.00	0.25	0.13	-19.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	ROAD & BRIDGE
PAY	-41.56	-16.62	0.00	0.00	0.59	0.29	-57.30	
TOT	-41.56	0.00	0.00	0.00	0.59	0.29	-40.68	
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ADJ	-1.49	23.79	0.00	0.00	0.00	0.00	22.30	AUTH TOTAL
PAY	-59.47	-23.79	0.00	0.00	0.84	0.42	-82.00	
TOT	-60.96	0.00	0.00	0.00	0.84	0.42	-59.70	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.53	4.42	0.00	0.00	0.00	0.00	12.95	ROAD & BRIDGE
PAY	-17.76	-4.42	0.00	0.00	0.22	0.11	-21.85	
TOT	-9.23	0.00	0.00	0.00	0.22	0.11	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.37	0.00	0.00	0.00	0.00	9.37	ROAD & BRIDGE
PAY	-23.43	-9.37	0.00	0.00	0.32	0.17	-32.31	
TOT	-23.43	0.00	0.00	0.00	0.32	0.17	-22.94	
<hr/>								
ADJ	8.53	13.79	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-41.19	-13.79	0.00	0.00	0.54	0.28	-54.16	
TOT	-32.66	0.00	0.00	0.00	0.54	0.28	-31.84	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.03	2.91	0.00	0.00	0.00	0.00	-20.12	ROAD & BRIDGE
PAY	-4.07	-2.91	0.00	0.00	0.07	0.03	-6.88	
TOT	-27.10	0.00	0.00	0.00	0.07	0.03	-27.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-30.94	-10.04	0.00	0.00	0.41	0.20	-40.37	
TOT	-30.94	0.00	0.00	0.00	0.41	0.20	-30.33	
<hr/>								
ADJ	-23.03	12.95	0.00	0.00	0.00	0.00	-10.08	AUTH TOTAL
PAY	-35.01	-12.95	0.00	0.00	0.48	0.23	-47.25	
TOT	-58.04	0.00	0.00	0.00	0.48	0.23	-57.33	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	AUTH TOTAL
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-68.71	8.67	0.00	0.00	0.00	0.00	-60.04	ROAD & BRIDGE
PAY	-23.25	-8.67	0.00	0.00	0.32	0.16	-31.44	
TOT	-91.96	0.00	0.00	0.00	0.32	0.16	-91.48	
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ADJ	-68.71	8.71	0.00	0.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	-23.36	-8.71	0.00	0.00	0.32	0.16	-31.59	
TOT	-92.07	0.00	0.00	0.00	0.32	0.16	-91.59	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.06	2.35	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-6.06	-2.35	0.00	0.00	0.08	0.04	-8.29	
TOT	-6.00	0.00	0.00	0.00	0.08	0.04	-5.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.30	0.00	0.00	0.00	0.00	25.30	ROAD & BRIDGE
PAY	-63.24	-25.30	0.00	0.00	0.88	0.45	-87.21	
TOT	-63.24	0.00	0.00	0.00	0.88	0.45	-61.91	
<hr/>								
ADJ	0.06	27.65	0.00	0.00	0.00	0.00	27.71	AUTH TOTAL
PAY	-69.30	-27.65	0.00	0.00	0.96	0.49	-95.50	
TOT	-69.24	0.00	0.00	0.00	0.96	0.49	-67.79	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.69	17.86	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-52.12	-17.86	0.00	0.00	0.70	0.35	-68.93	
TOT	-55.81	0.00	0.00	0.00	0.70	0.35	-54.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.19	0.00	0.00	0.00	0.00	17.19	ROAD & BRIDGE
PAY	-44.70	-17.19	0.00	0.00	0.62	0.31	-60.96	
TOT	-44.70	0.00	0.00	0.00	0.62	0.31	-43.77	
<hr/>								
ADJ	-3.69	35.05	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-96.82	-35.05	0.00	0.00	1.32	0.66	-129.89	
TOT	-100.51	0.00	0.00	0.00	1.32	0.66	-98.53	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.00	2.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-10.72	-2.52	0.00	0.00	0.14	0.06	-13.04	
TOT	-5.72	0.00	0.00	0.00	0.14	0.06	-5.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.08	74.87	0.00	0.00	0.00	0.00	71.79	ROAD & BRIDGE
PAY	-205.24	-74.87	0.00	0.00	2.80	1.40	-275.91	
TOT	-208.32	0.00	0.00	0.00	2.80	1.40	-204.12	
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ADJ	1.92	77.39	0.00	0.00	0.00	0.00	79.31	AUTH TOTAL
PAY	-215.96	-77.39	0.00	0.00	2.94	1.46	-288.95	
TOT	-214.04	0.00	0.00	0.00	2.94	1.46	-209.64	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	10.77	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-27.06	-10.77	0.00	0.00	0.38	0.19	-37.26	
TOT	-26.83	0.00	0.00	0.00	0.38	0.19	-26.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	ROAD & BRIDGE
PAY	-46.73	-18.69	0.00	0.00	0.66	0.32	-64.44	
TOT	-46.73	0.00	0.00	0.00	0.66	0.32	-45.75	
<hr/>								
ADJ	0.23	29.46	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-73.79	-29.46	0.00	0.00	1.04	0.51	-101.70	
TOT	-73.56	0.00	0.00	0.00	1.04	0.51	-72.01	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.60	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	1.18	-0.60	0.00	0.00	0.00	-0.01	0.57	
TOT	0.74	0.00	0.00	0.00	0.00	-0.01	0.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.72	0.00	0.00	0.00	0.00	21.72	ROAD & BRIDGE
PAY	-50.12	-21.72	0.00	0.00	0.72	0.36	-70.76	
TOT	-50.12	0.00	0.00	0.00	0.72	0.36	-49.04	
ADJ	-0.44	22.32	0.00	0.00	0.00	0.00	21.88	AUTH TOTAL
PAY	-48.94	-22.32	0.00	0.00	0.72	0.35	-70.19	
TOT	-49.38	0.00	0.00	0.00	0.72	0.35	-48.31	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.03	987.98	0.00	0.00	0.00	0.00	798.95	ST L COMM COLL
PAY	-2,576.87	-987.98	0.00	0.00	35.65	17.82	-3,511.38	
TOT	-2,765.90	0.00	0.00	0.00	35.65	17.82	-2,712.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,021.88	5,285.33	0.00	0.00	0.00	0.00	4,263.45	ST L COMM COLL
PAY	-12,764.92	-5,285.33	0.00	0.00	180.50	90.25	-17,779.50	
TOT	-13,786.80	0.00	0.00	0.00	180.50	90.25	-13,516.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.73	680.88	0.00	0.00	0.00	0.00	467.15	ST L COMM COLL
PAY	-1,548.35	-680.88	0.00	0.00	22.29	11.14	-2,195.80	
TOT	-1,762.08	0.00	0.00	0.00	22.29	11.14	-1,728.65	
ADJ	-1,424.64	6,954.19	0.00	0.00	0.00	0.00	5,529.55	AUTH TOTAL
PAY	-16,890.14	-6,954.19	0.00	0.00	238.44	119.21	-23,486.68	
TOT	-18,314.78	0.00	0.00	0.00	238.44	119.21	-17,957.13	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-706.54	3,692.04	0.00	0.00	0.00	0.00	2,985.50	SPEC SCH DIST
PAY	-9,630.11	-3,692.04	0.00	0.00	133.22	66.61	-13,122.32	
TOT	-10,336.65	0.00	0.00	0.00	133.22	66.61	-10,136.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,769.60	19,327.27	0.00	0.00	0.00	0.00	15,557.67	SPEC SCH DIST
PAY	-46,638.79	-19,327.27	0.00	0.00	659.66	329.83	-64,976.57	
TOT	-50,408.39	0.00	0.00	0.00	659.66	329.83	-49,418.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-519.75	1,655.83	0.00	0.00	0.00	0.00	1,136.08	SPEC SCH DIST
PAY	-3,765.40	-1,655.83	0.00	0.00	54.21	27.11	-5,339.91	
TOT	-4,285.15	0.00	0.00	0.00	54.21	27.11	-4,203.83	
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ADJ	-4,995.89	24,675.14	0.00	0.00	0.00	0.00	19,679.25	AUTH TOTAL
PAY	-60,034.30	-24,675.14	0.00	0.00	847.09	423.55	-83,438.80	
TOT	-65,030.19	0.00	0.00	0.00	847.09	423.55	-63,759.55	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.80	965.64	0.00	0.00	0.00	0.00	780.84	METRO ZOO
PAY	-2,519.00	-965.64	0.00	0.00	34.85	17.43	-3,432.36	
TOT	-2,703.80	0.00	0.00	0.00	34.85	17.43	-2,651.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-998.90	5,166.51	0.00	0.00	0.00	0.00	4,167.61	METRO ZOO
PAY	-12,477.80	-5,166.51	0.00	0.00	176.45	88.22	-17,379.64	
TOT	-13,476.70	0.00	0.00	0.00	176.45	88.22	-13,212.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.40	734.00	0.00	0.00	0.00	0.00	503.60	METRO ZOO
PAY	-1,669.13	-734.00	0.00	0.00	24.03	12.02	-2,367.08	
TOT	-1,899.53	0.00	0.00	0.00	24.03	12.02	-1,863.48	
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ADJ	-1,414.10	6,866.15	0.00	0.00	0.00	0.00	5,452.05	AUTH TOTAL
PAY	-16,665.93	-6,866.15	0.00	0.00	235.33	117.67	-23,179.08	
TOT	-18,080.03	0.00	0.00	0.00	235.33	117.67	-17,727.03	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.13	516.05	0.00	0.00	0.00	0.00	411.92	COUNTY LIBRARY
PAY	-1,340.91	-516.05	0.00	0.00	18.57	9.28	-1,829.11	
TOT	-1,445.04	0.00	0.00	0.00	18.57	9.28	-1,417.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.03	2,646.28	0.00	0.00	0.00	0.00	2,393.25	COUNTY LIBRARY
PAY	-6,681.97	-2,646.28	0.00	0.00	93.28	46.64	-9,188.33	
TOT	-6,935.00	0.00	0.00	0.00	93.28	46.64	-6,795.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-177.20	564.53	0.00	0.00	0.00	0.00	387.33	COUNTY LIBRARY
PAY	-1,283.75	-564.53	0.00	0.00	18.49	9.24	-1,820.55	
TOT	-1,460.95	0.00	0.00	0.00	18.49	9.24	-1,433.22	
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ADJ	-534.36	3,726.86	0.00	0.00	0.00	0.00	3,192.50	AUTH TOTAL
PAY	-9,306.63	-3,726.86	0.00	0.00	130.34	65.16	-12,837.99	
TOT	-9,840.99	0.00	0.00	0.00	130.34	65.16	-9,645.49	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	49.65	0.00	0.00	0.00	0.00	48.05	FERGUSON LIBRARY
PAY	-133.36	-49.65	0.00	0.00	1.83	0.92	-180.26	
TOT	-134.96	0.00	0.00	0.00	1.83	0.92	-132.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	669.00	0.00	0.00	0.00	0.00	669.00	FERGUSON LIBRARY
PAY	-1,660.65	-669.00	0.00	0.00	23.30	11.65	-2,294.70	
TOT	-1,660.65	0.00	0.00	0.00	23.30	11.65	-1,625.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	5.31	0.00	0.00	0.00	0.00	3.64	FERGUSON LIBRARY
PAY	-12.08	-5.31	0.00	0.00	0.17	0.09	-17.13	
TOT	-13.75	0.00	0.00	0.00	0.17	0.09	-13.49	
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ADJ	-3.27	723.96	0.00	0.00	0.00	0.00	720.69	AUTH TOTAL
PAY	-1,806.09	-723.96	0.00	0.00	25.30	12.66	-2,492.09	
TOT	-1,809.36	0.00	0.00	0.00	25.30	12.66	-1,771.40	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.33	8.38	0.00	0.00	0.00	0.00	15.71	MAPLEWOOD LIBRARY
PAY	-28.29	-8.38	0.00	0.00	0.36	0.18	-36.13	
TOT	-20.96	0.00	0.00	0.00	0.36	0.18	-20.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.72	8.66	0.00	0.00	0.00	0.00	5.94	MAPLEWOOD LIBRARY
PAY	-19.68	-8.66	0.00	0.00	0.29	0.14	-27.91	
TOT	-22.40	0.00	0.00	0.00	0.29	0.14	-21.97	
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ADJ	4.61	17.04	0.00	0.00	0.00	0.00	21.65	AUTH TOTAL
PAY	-47.97	-17.04	0.00	0.00	0.65	0.32	-64.04	
TOT	-43.36	0.00	0.00	0.00	0.65	0.32	-42.39	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.40	9.13	0.00	0.00	0.00	0.00	16.53	KIRKWOOD LIBRARY
PAY	-22.31	-9.13	0.00	0.00	0.31	0.16	-30.97	
TOT	-14.91	0.00	0.00	0.00	0.31	0.16	-14.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.81	0.00	0.00	0.00	0.00	41.81	KIRKWOOD LIBRARY
PAY	-129.50	-41.81	0.00	0.00	1.72	0.86	-168.73	
TOT	-129.50	0.00	0.00	0.00	1.72	0.86	-126.92	
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ADJ	7.40	50.94	0.00	0.00	0.00	0.00	58.34	AUTH TOTAL
PAY	-151.81	-50.94	0.00	0.00	2.03	1.02	-199.70	
TOT	-144.41	0.00	0.00	0.00	2.03	1.02	-141.36	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	VALLEY PARK LIBRAR
PAY	-0.51	-0.20	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	VALLEY PARK LIBRAR
PAY	-23.56	-9.42	0.00	0.00	0.33	0.17	-32.48	
TOT	-23.56	0.00	0.00	0.00	0.33	0.17	-23.06	
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ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-24.07	-9.62	0.00	0.00	0.34	0.17	-33.18	
TOT	-24.07	0.00	0.00	0.00	0.34	0.17	-23.56	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	ROCK HILL LIBRARY
PAY	-9.87	-3.95	0.00	0.00	0.14	0.07	-13.61	
TOT	-9.87	0.00	0.00	0.00	0.14	0.07	-9.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.33	0.00	0.00	0.00	0.00	16.33	ROCK HILL LIBRARY
PAY	-47.55	-16.33	0.00	0.00	0.64	0.32	-62.92	
TOT	-47.55	0.00	0.00	0.00	0.64	0.32	-46.59	
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ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-57.42	-20.28	0.00	0.00	0.78	0.39	-76.53	
TOT	-57.42	0.00	0.00	0.00	0.78	0.39	-56.25	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.08	14.45	0.00	0.00	0.00	0.00	19.53	WEBSTER LIBRARY
PAY	-36.12	-14.45	0.00	0.00	0.50	0.25	-49.82	
TOT	-31.04	0.00	0.00	0.00	0.50	0.25	-30.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	WEBSTER LIBRARY
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
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ADJ	5.08	14.45	0.00	0.00	0.00	0.00	19.53	AUTH TOTAL
PAY	-40.52	-14.45	0.00	0.00	0.54	0.27	-54.16	
TOT	-35.44	0.00	0.00	0.00	0.54	0.27	-34.63	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.57	487.39	0.00	0.00	0.00	0.00	545.96	SCH-AFFTON
PAY	-1,147.10	-487.39	0.00	0.00	16.34	8.18	-1,609.97	
TOT	-1,088.53	0.00	0.00	0.00	16.34	8.18	-1,064.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	564.91	0.00	0.00	0.00	0.00	564.91	SCH-AFFTON
PAY	-1,382.87	-564.91	0.00	0.00	19.48	9.73	-1,918.57	
TOT	-1,382.87	0.00	0.00	0.00	19.48	9.73	-1,353.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-42.22	134.51	0.00	0.00	0.00	0.00	92.29	SCH-AFFTON
PAY	-305.88	-134.51	0.00	0.00	4.41	2.20	-433.78	
TOT	-348.10	0.00	0.00	0.00	4.41	2.20	-341.49	
<hr/>								
ADJ	16.35	1,186.81	0.00	0.00	0.00	0.00	1,203.16	AUTH TOTAL
PAY	-2,835.85	-1,186.81	0.00	0.00	40.23	20.11	-3,962.32	
TOT	-2,819.50	0.00	0.00	0.00	40.23	20.11	-2,759.16	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.84	200.29	0.00	0.00	0.00	0.00	189.45	SCH-BAYLESS
PAY	-534.45	-200.29	0.00	0.00	7.34	3.67	-723.73	
TOT	-545.29	0.00	0.00	0.00	7.34	3.67	-534.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	609.92	0.00	0.00	0.00	0.00	609.92	SCH-BAYLESS
PAY	-1,511.66	-609.92	0.00	0.00	21.22	10.61	-2,089.75	
TOT	-1,511.66	0.00	0.00	0.00	21.22	10.61	-1,479.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.62	14.72	0.00	0.00	0.00	0.00	10.10	SCH-BAYLESS
PAY	-33.47	-14.72	0.00	0.00	0.48	0.24	-47.47	
TOT	-38.09	0.00	0.00	0.00	0.48	0.24	-37.37	
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ADJ	-15.46	824.93	0.00	0.00	0.00	0.00	809.47	AUTH TOTAL
PAY	-2,079.58	-824.93	0.00	0.00	29.04	14.52	-2,860.95	
TOT	-2,095.04	0.00	0.00	0.00	29.04	14.52	-2,051.48	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.18	49.82	0.00	0.00	0.00	0.00	42.64	SCH-BRENTWOOD
PAY	-124.55	-49.82	0.00	0.00	1.75	0.87	-171.75	
TOT	-131.73	0.00	0.00	0.00	1.75	0.87	-129.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.05	274.13	0.00	0.00	0.00	0.00	188.08	SCH-BRENTWOOD
PAY	-623.39	-274.13	0.00	0.00	8.97	4.49	-884.06	
TOT	-709.44	0.00	0.00	0.00	8.97	4.49	-695.98	
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ADJ	-93.23	323.95	0.00	0.00	0.00	0.00	230.72	AUTH TOTAL
PAY	-747.94	-323.95	0.00	0.00	10.72	5.36	-1,055.81	
TOT	-841.17	0.00	0.00	0.00	10.72	5.36	-825.09	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-368.50	0.00	0.00	0.00	0.00	0.00	-368.50	SCH-CLAYTON
PAY	-35.63	0.00	0.00	0.00	0.36	0.18	-35.09	
TOT	-404.13	0.00	0.00	0.00	0.36	0.18	-403.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,688.85	5,576.35	0.00	0.00	0.00	0.00	-3,112.50	SCH-CLAYTON
PAY	-6,801.00	-5,576.35	0.00	0.00	123.77	61.89	-12,191.69	
TOT	-15,489.85	0.00	0.00	0.00	123.77	61.89	-15,304.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.40	288.00	0.00	0.00	0.00	0.00	197.60	SCH-CLAYTON
PAY	-654.93	-288.00	0.00	0.00	9.43	4.71	-928.79	
TOT	-745.33	0.00	0.00	0.00	9.43	4.71	-731.19	
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ADJ	-9,147.75	5,864.35	0.00	0.00	0.00	0.00	-3,283.40	AUTH TOTAL
PAY	-7,491.56	-5,864.35	0.00	0.00	133.56	66.78	-13,155.57	
TOT	-16,639.31	0.00	0.00	0.00	133.56	66.78	-16,438.97	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.96	1,130.07	0.00	0.00	0.00	0.00	968.11	SCH-PARKWAY
PAY	-3,248.78	-1,130.07	0.00	0.00	43.79	21.89	-4,313.17	
TOT	-3,410.74	0.00	0.00	0.00	43.79	21.89	-3,345.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.41	1,209.24	0.00	0.00	0.00	0.00	1,208.83	SCH-PARKWAY
PAY	-3,022.86	-1,209.24	0.00	0.00	42.32	21.16	-4,168.62	
TOT	-3,023.27	0.00	0.00	0.00	42.32	21.16	-2,959.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-390.03	1,242.57	0.00	0.00	0.00	0.00	852.54	SCH-PARKWAY
PAY	-2,825.63	-1,242.57	0.00	0.00	40.69	20.34	-4,007.17	
TOT	-3,215.66	0.00	0.00	0.00	40.69	20.34	-3,154.63	
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ADJ	-552.40	3,581.88	0.00	0.00	0.00	0.00	3,029.48	AUTH TOTAL
PAY	-9,097.27	-3,581.88	0.00	0.00	126.80	63.39	-12,488.96	
TOT	-9,649.67	0.00	0.00	0.00	126.80	63.39	-9,459.48	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.37	716.34	0.00	0.00	0.00	0.00	690.97	SCH-ROCKWOOD
PAY	-1,753.93	-716.34	0.00	0.00	24.70	12.35	-2,433.22	
TOT	-1,779.30	0.00	0.00	0.00	24.70	12.35	-1,742.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,971.50	1,927.86	0.00	0.00	0.00	0.00	-1,043.64	SCH-ROCKWOOD
PAY	-4,728.05	-1,927.86	0.00	0.00	66.56	33.28	-6,556.07	
TOT	-7,699.55	0.00	0.00	0.00	66.56	33.28	-7,599.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-754.49	2,403.64	0.00	0.00	0.00	0.00	1,649.15	SCH-ROCKWOOD
PAY	-5,465.94	-2,403.64	0.00	0.00	78.70	39.35	-7,751.53	
TOT	-6,220.43	0.00	0.00	0.00	78.70	39.35	-6,102.38	
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ADJ	-3,751.36	5,047.84	0.00	0.00	0.00	0.00	1,296.48	AUTH TOTAL
PAY	-11,947.92	-5,047.84	0.00	0.00	169.96	84.98	-16,740.82	
TOT	-15,699.28	0.00	0.00	0.00	169.96	84.98	-15,444.34	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,330.05	2,904.88	0.00	0.00	0.00	0.00	1,574.83	SCH-FERG-FLOR
PAY	-7,671.81	-2,904.88	0.00	0.00	105.77	52.88	-10,418.04	
TOT	-9,001.86	0.00	0.00	0.00	105.77	52.88	-8,843.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,215.16	0.00	0.00	0.00	0.00	8,215.16	SCH-FERG-FLOR
PAY	-22,082.61	-8,215.16	0.00	0.00	302.98	151.49	-29,843.30	
TOT	-22,082.61	0.00	0.00	0.00	302.98	151.49	-21,628.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-857.20	2,730.85	0.00	0.00	0.00	0.00	1,873.65	SCH-FERG-FLOR
PAY	-6,210.01	-2,730.85	0.00	0.00	89.41	44.70	-8,806.75	
TOT	-7,067.21	0.00	0.00	0.00	89.41	44.70	-6,933.10	
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ADJ	-2,187.25	13,850.89	0.00	0.00	0.00	0.00	11,663.64	AUTH TOTAL
PAY	-35,964.43	-13,850.89	0.00	0.00	498.16	249.07	-49,068.09	
TOT	-38,151.68	0.00	0.00	0.00	498.16	249.07	-37,404.45	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	SCH-MERAMEC VALLEY
PAY	-3.64	-1.45	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.64	0.00	0.00	0.00	0.05	0.03	-3.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.71	0.00	0.00	0.00	0.00	0.49	SCH-MERAMEC VALLEY
PAY	-1.61	-0.71	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.83	0.00	0.00	0.00	0.03	0.01	-1.79	
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ADJ	-0.22	2.16	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.25	-2.16	0.00	0.00	0.08	0.04	-7.29	
TOT	-5.47	0.00	0.00	0.00	0.08	0.04	-5.35	

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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	34.13	23.94	0.00	0.00	0.00	0.00	58.07	SCH-HANCOCK
PAY	-93.98	-23.94	0.00	0.00	1.18	0.59	-116.15	
TOT	-59.85	0.00	0.00	0.00	1.18	0.59	-58.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.68	0.00	0.00	0.00	0.00	237.68	SCH-HANCOCK
PAY	-594.20	-237.68	0.00	0.00	8.32	4.16	-819.40	
TOT	-594.20	0.00	0.00	0.00	8.32	4.16	-581.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.12	22.67	0.00	0.00	0.00	0.00	15.55	SCH-HANCOCK
PAY	-51.55	-22.67	0.00	0.00	0.75	0.37	-73.10	
TOT	-58.67	0.00	0.00	0.00	0.75	0.37	-57.55	
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ADJ	27.01	284.29	0.00	0.00	0.00	0.00	311.30	AUTH TOTAL
PAY	-739.73	-284.29	0.00	0.00	10.25	5.12	-1,008.65	
TOT	-712.72	0.00	0.00	0.00	10.25	5.12	-697.35	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.40	1,005.32	0.00	0.00	0.00	0.00	949.92	SCH-JENNINGS
PAY	-2,697.17	-1,005.32	0.00	0.00	37.02	18.52	-3,646.95	
TOT	-2,752.57	0.00	0.00	0.00	37.02	18.52	-2,697.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,486.98	0.00	0.00	0.00	0.00	3,486.98	SCH-JENNINGS
PAY	-8,970.40	-3,486.98	0.00	0.00	124.57	62.28	-12,270.53	
TOT	-8,970.40	0.00	0.00	0.00	124.57	62.28	-8,783.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.78	75.76	0.00	0.00	0.00	0.00	51.98	SCH-JENNINGS
PAY	-172.27	-75.76	0.00	0.00	2.48	1.24	-244.31	
TOT	-196.05	0.00	0.00	0.00	2.48	1.24	-192.33	
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ADJ	-79.18	4,568.06	0.00	0.00	0.00	0.00	4,488.88	AUTH TOTAL
PAY	-11,839.84	-4,568.06	0.00	0.00	164.07	82.04	-16,161.79	
TOT	-11,919.02	0.00	0.00	0.00	164.07	82.04	-11,672.91	

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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	73.56	323.37	0.00	0.00	0.00	0.00	396.93	SCH-KIRKWOOD
PAY	-800.16	-323.37	0.00	0.00	11.23	5.62	-1,106.68	
TOT	-726.60	0.00	0.00	0.00	11.23	5.62	-709.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,232.91	0.00	0.00	0.00	0.00	1,232.91	SCH-KIRKWOOD
PAY	-3,555.05	-1,232.91	0.00	0.00	47.88	23.94	-4,716.14	
TOT	-3,555.05	0.00	0.00	0.00	47.88	23.94	-3,483.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.60	454.29	0.00	0.00	0.00	0.00	311.69	SCH-KIRKWOOD
PAY	-1,033.07	-454.29	0.00	0.00	14.87	7.44	-1,465.05	
TOT	-1,175.67	0.00	0.00	0.00	14.87	7.44	-1,153.36	
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ADJ	-69.04	2,010.57	0.00	0.00	0.00	0.00	1,941.53	AUTH TOTAL
PAY	-5,388.28	-2,010.57	0.00	0.00	73.98	37.00	-7,287.87	
TOT	-5,457.32	0.00	0.00	0.00	73.98	37.00	-5,346.34	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.04	41.36	0.00	0.00	0.00	0.00	34.32	SCH-LADUE
PAY	-154.91	-41.36	0.00	0.00	1.96	0.98	-193.33	
TOT	-161.95	0.00	0.00	0.00	1.96	0.98	-159.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,408.33	963.64	0.00	0.00	0.00	0.00	-2,444.69	SCH-LADUE
PAY	878.09	-963.64	0.00	0.00	0.86	0.43	-84.26	
TOT	-2,530.24	0.00	0.00	0.00	0.86	0.43	-2,528.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.72	394.14	0.00	0.00	0.00	0.00	270.42	SCH-LADUE
PAY	-896.29	-394.14	0.00	0.00	12.90	6.45	-1,271.08	
TOT	-1,020.01	0.00	0.00	0.00	12.90	6.45	-1,000.66	
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ADJ	-3,539.09	1,399.14	0.00	0.00	0.00	0.00	-2,139.95	AUTH TOTAL
PAY	-173.11	-1,399.14	0.00	0.00	15.72	7.86	-1,548.67	
TOT	-3,712.20	0.00	0.00	0.00	15.72	7.86	-3,688.62	

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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	142.17	269.87	0.00	0.00	0.00	0.00	412.04	SCH-MAPLEWOOD
PAY	-821.05	-269.87	0.00	0.00	10.91	5.46	-1,074.55	
TOT	-678.88	0.00	0.00	0.00	10.91	5.46	-662.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,387.31	453.18	0.00	0.00	0.00	0.00	-934.13	SCH-MAPLEWOOD
PAY	168.74	-453.18	0.00	0.00	2.84	1.43	-280.17	
TOT	-1,218.57	0.00	0.00	0.00	2.84	1.43	-1,214.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.65	202.77	0.00	0.00	0.00	0.00	139.12	SCH-MAPLEWOOD
PAY	-461.10	-202.77	0.00	0.00	6.64	3.32	-653.91	
TOT	-524.75	0.00	0.00	0.00	6.64	3.32	-514.79	
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ADJ	-1,308.79	925.82	0.00	0.00	0.00	0.00	-382.97	AUTH TOTAL
PAY	-1,113.41	-925.82	0.00	0.00	20.39	10.21	-2,008.63	
TOT	-2,422.20	0.00	0.00	0.00	20.39	10.21	-2,391.60	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-184.37	736.76	0.00	0.00	0.00	0.00	552.39	SCH-MEHLVILLE
PAY	-1,789.60	-736.76	0.00	0.00	25.27	12.63	-2,488.46	
TOT	-1,973.97	0.00	0.00	0.00	25.27	12.63	-1,936.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32,495.87	0.00	0.00	0.00	0.00	32,495.87	SCH-MEHLVILLE
PAY	-81,497.73	-32,495.87	0.00	0.00	1,139.94	569.97	-112,283.69	
TOT	-81,497.73	0.00	0.00	0.00	1,139.94	569.97	-79,787.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.13	363.61	0.00	0.00	0.00	0.00	249.48	SCH-MEHLVILLE
PAY	-826.85	-363.61	0.00	0.00	11.91	5.95	-1,172.60	
TOT	-940.98	0.00	0.00	0.00	11.91	5.95	-923.12	
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ADJ	-298.50	33,596.24	0.00	0.00	0.00	0.00	33,297.74	AUTH TOTAL
PAY	-84,114.18	-33,596.24	0.00	0.00	1,177.12	588.55	-115,944.75	
TOT	-84,412.68	0.00	0.00	0.00	1,177.12	588.55	-82,647.01	

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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	-62.31	2,134.53	0.00	0.00	0.00	0.00	2,072.22	SCH-NORMANDY
PAY	-5,468.09	-2,134.53	0.00	0.00	76.03	38.01	-7,488.58	
TOT	-5,530.40	0.00	0.00	0.00	76.03	38.01	-5,416.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,911.47	0.00	0.00	0.00	0.00	3,911.47	SCH-NORMANDY
PAY	-10,795.27	-3,911.47	0.00	0.00	147.06	73.54	-14,486.14	
TOT	-10,795.27	0.00	0.00	0.00	147.06	73.54	-10,574.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.35	125.36	0.00	0.00	0.00	0.00	86.01	SCH-NORMANDY
PAY	-285.08	-125.36	0.00	0.00	4.10	2.06	-404.28	
TOT	-324.43	0.00	0.00	0.00	4.10	2.06	-318.27	
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ADJ	-101.66	6,171.36	0.00	0.00	0.00	0.00	6,069.70	AUTH TOTAL
PAY	-16,548.44	-6,171.36	0.00	0.00	227.19	113.61	-22,379.00	
TOT	-16,650.10	0.00	0.00	0.00	227.19	113.61	-16,309.30	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-448.58	310.44	0.00	0.00	0.00	0.00	-138.14	SCH-PATTONVILLE
PAY	-1,015.81	-310.44	0.00	0.00	13.26	6.63	-1,306.36	
TOT	-1,464.39	0.00	0.00	0.00	13.26	6.63	-1,444.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.04	3,384.76	0.00	0.00	0.00	0.00	3,270.72	SCH-PATTONVILLE
PAY	-9,341.91	-3,384.76	0.00	0.00	127.27	63.63	-12,535.77	
TOT	-9,455.95	0.00	0.00	0.00	127.27	63.63	-9,265.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-705.09	2,246.28	0.00	0.00	0.00	0.00	1,541.19	SCH-PATTONVILLE
PAY	-5,108.09	-2,246.28	0.00	0.00	73.54	36.77	-7,244.06	
TOT	-5,813.18	0.00	0.00	0.00	73.54	36.77	-5,702.87	
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ADJ	-1,267.71	5,941.48	0.00	0.00	0.00	0.00	4,673.77	AUTH TOTAL
PAY	-15,465.81	-5,941.48	0.00	0.00	214.07	107.03	-21,086.19	
TOT	-16,733.52	0.00	0.00	0.00	214.07	107.03	-16,412.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.98	1,037.59	0.00	0.00	0.00	0.00	1,146.57	SCH-RITENOUR
PAY	-2,664.64	-1,037.59	0.00	0.00	37.03	18.51	-3,646.69	
TOT	-2,555.66	0.00	0.00	0.00	37.03	18.51	-2,500.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,818.10	0.00	0.00	0.00	0.00	3,818.10	SCH-RITENOUR
PAY	-9,774.91	-3,818.10	0.00	0.00	135.93	67.96	-13,389.12	
TOT	-9,774.91	0.00	0.00	0.00	135.93	67.96	-9,571.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.67	457.69	0.00	0.00	0.00	0.00	314.02	SCH-RITENOUR
PAY	-1,040.81	-457.69	0.00	0.00	14.99	7.49	-1,476.02	
TOT	-1,184.48	0.00	0.00	0.00	14.99	7.49	-1,162.00	
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ADJ	-34.69	5,313.38	0.00	0.00	0.00	0.00	5,278.69	AUTH TOTAL
PAY	-13,480.36	-5,313.38	0.00	0.00	187.95	93.96	-18,511.83	
TOT	-13,515.05	0.00	0.00	0.00	187.95	93.96	-13,233.14	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,078.98	3,075.48	0.00	0.00	0.00	0.00	1,996.50	SCH-RIVERVIEW GRNS
PAY	-7,625.27	-3,075.48	0.00	0.00	107.00	53.51	-10,540.24	
TOT	-8,704.25	0.00	0.00	0.00	107.00	53.51	-8,543.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,100.07	0.00	0.00	0.00	0.00	5,100.07	SCH-RIVERVIEW GRNS
PAY	-13,787.21	-5,100.07	0.00	0.00	188.87	94.44	-18,603.97	
TOT	-13,787.21	0.00	0.00	0.00	188.87	94.44	-13,503.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.34	36.12	0.00	0.00	0.00	0.00	24.78	SCH-RIVERVIEW GRNS
PAY	-82.13	-36.12	0.00	0.00	1.18	0.59	-116.48	
TOT	-93.47	0.00	0.00	0.00	1.18	0.59	-91.70	
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ADJ	-1,090.32	8,211.67	0.00	0.00	0.00	0.00	7,121.35	AUTH TOTAL
PAY	-21,494.61	-8,211.67	0.00	0.00	297.05	148.54	-29,260.69	
TOT	-22,584.93	0.00	0.00	0.00	297.05	148.54	-22,139.34	

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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	-299.11	836.52	0.00	0.00	0.00	0.00	537.41	SCH-UNIVERSITY CTY
PAY	-2,191.84	-836.52	0.00	0.00	30.29	15.14	-2,982.93	
TOT	-2,490.95	0.00	0.00	0.00	30.29	15.14	-2,445.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,282.06	0.00	0.00	0.00	0.00	2,282.06	SCH-UNIVERSITY CTY
PAY	-5,968.58	-2,282.06	0.00	0.00	82.51	41.25	-8,126.88	
TOT	-5,968.58	0.00	0.00	0.00	82.51	41.25	-5,844.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.53	145.05	0.00	0.00	0.00	0.00	99.52	SCH-UNIVERSITY CTY
PAY	-329.84	-145.05	0.00	0.00	4.75	2.38	-467.76	
TOT	-375.37	0.00	0.00	0.00	4.75	2.38	-368.24	
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ADJ	-344.64	3,263.63	0.00	0.00	0.00	0.00	2,918.99	AUTH TOTAL
PAY	-8,490.26	-3,263.63	0.00	0.00	117.55	58.77	-11,577.57	
TOT	-8,834.90	0.00	0.00	0.00	117.55	58.77	-8,658.58	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	190.90	6.10	0.00	0.00	0.00	0.00	197.00	SCH-VALLEY PARK
PAY	-15.24	-6.10	0.00	0.00	0.21	0.11	-21.02	
TOT	175.66	0.00	0.00	0.00	0.21	0.11	175.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.20	0.00	0.00	0.00	0.00	275.20	SCH-VALLEY PARK
PAY	-688.01	-275.20	0.00	0.00	9.63	4.82	-948.76	
TOT	-688.01	0.00	0.00	0.00	9.63	4.82	-673.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.63	177.23	0.00	0.00	0.00	0.00	121.60	SCH-VALLEY PARK
PAY	-403.02	-177.23	0.00	0.00	5.80	2.91	-571.54	
TOT	-458.65	0.00	0.00	0.00	5.80	2.91	-449.94	
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ADJ	135.27	458.53	0.00	0.00	0.00	0.00	593.80	AUTH TOTAL
PAY	-1,106.27	-458.53	0.00	0.00	15.64	7.84	-1,541.32	
TOT	-971.00	0.00	0.00	0.00	15.64	7.84	-947.52	

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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	135.45	520.03	0.00	0.00	0.00	0.00	655.48	SCH-WEBSTER GROVES
PAY	-1,300.05	-520.03	0.00	0.00	18.20	9.10	-1,792.78	
TOT	-1,164.60	0.00	0.00	0.00	18.20	9.10	-1,137.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.86	0.00	0.00	0.00	0.00	231.86	SCH-WEBSTER GROVES
PAY	-788.79	-231.86	0.00	0.00	10.21	5.10	-1,005.34	
TOT	-788.79	0.00	0.00	0.00	10.21	5.10	-773.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.51	269.24	0.00	0.00	0.00	0.00	184.73	SCH-WEBSTER GROVES
PAY	-612.27	-269.24	0.00	0.00	8.81	4.41	-868.29	
TOT	-696.78	0.00	0.00	0.00	8.81	4.41	-683.56	
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ADJ	50.94	1,021.13	0.00	0.00	0.00	0.00	1,072.07	AUTH TOTAL
PAY	-2,701.11	-1,021.13	0.00	0.00	37.22	18.61	-3,666.41	
TOT	-2,650.17	0.00	0.00	0.00	37.22	18.61	-2,594.34	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.06	42.76	0.00	0.00	0.00	0.00	89.82	SCH-WELLSTON
PAY	-81.08	-42.76	0.00	0.00	1.24	0.62	-121.98	
TOT	-34.02	0.00	0.00	0.00	1.24	0.62	-32.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.45	0.00	0.00	0.00	0.00	379.45	SCH-WELLSTON
PAY	-948.59	-379.45	0.00	0.00	13.28	6.64	-1,308.12	
TOT	-948.59	0.00	0.00	0.00	13.28	6.64	-928.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.41	90.50	0.00	0.00	0.00	0.00	62.09	SCH-WELLSTON
PAY	-205.79	-90.50	0.00	0.00	2.97	1.48	-291.84	
TOT	-234.20	0.00	0.00	0.00	2.97	1.48	-229.75	
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ADJ	18.65	512.71	0.00	0.00	0.00	0.00	531.36	AUTH TOTAL
PAY	-1,235.46	-512.71	0.00	0.00	17.49	8.74	-1,721.94	
TOT	-1,216.81	0.00	0.00	0.00	17.49	8.74	-1,190.58	

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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	-30.27	229.17	0.00	0.00	0.00	0.00	198.90	SCH-LINDBERGH
PAY	-641.56	-229.17	0.00	0.00	8.71	4.36	-857.66	
TOT	-671.83	0.00	0.00	0.00	8.71	4.36	-658.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,145.67	0.00	0.00	0.00	0.00	1,145.67	SCH-LINDBERGH
PAY	-2,901.32	-1,145.67	0.00	0.00	40.47	20.24	-3,986.28	
TOT	-2,901.32	0.00	0.00	0.00	40.47	20.24	-2,840.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.13	522.88	0.00	0.00	0.00	0.00	358.75	SCH-LINDBERGH
PAY	-1,189.03	-522.88	0.00	0.00	17.12	8.56	-1,686.23	
TOT	-1,353.16	0.00	0.00	0.00	17.12	8.56	-1,327.48	
<hr/>								
ADJ	-194.40	1,897.72	0.00	0.00	0.00	0.00	1,703.32	AUTH TOTAL
PAY	-4,731.91	-1,897.72	0.00	0.00	66.30	33.16	-6,530.17	
TOT	-4,926.31	0.00	0.00	0.00	66.30	33.16	-4,826.85	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-679.99	4,550.89	0.00	0.00	0.00	0.00	3,870.90	SCH-HAZELWOOD
PAY	-11,740.82	-4,550.89	0.00	0.00	162.92	81.45	-16,047.34	
TOT	-12,420.81	0.00	0.00	0.00	162.92	81.45	-12,176.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-282.51	21,773.22	0.00	0.00	0.00	0.00	21,490.71	SCH-HAZELWOOD
PAY	-54,345.08	-21,773.22	0.00	0.00	761.18	380.60	-74,976.52	
TOT	-54,627.59	0.00	0.00	0.00	761.18	380.60	-53,485.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.84	1,831.32	0.00	0.00	0.00	0.00	1,256.48	SCH-HAZELWOOD
PAY	-4,164.46	-1,831.32	0.00	0.00	59.95	29.98	-5,905.85	
TOT	-4,739.30	0.00	0.00	0.00	59.95	29.98	-4,649.37	
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ADJ	-1,537.34	28,155.43	0.00	0.00	0.00	0.00	26,618.09	AUTH TOTAL
PAY	-70,250.36	-28,155.43	0.00	0.00	984.05	492.03	-96,929.71	
TOT	-71,787.70	0.00	0.00	0.00	984.05	492.03	-70,311.62	

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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	-53.29	235.19	0.00	0.00	0.00	0.00	181.90	METRO SEWER DIST
PAY	-612.01	-235.19	0.00	0.00	8.47	4.24	-834.49	
TOT	-665.30	0.00	0.00	0.00	8.47	4.24	-652.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.76	1,401.06	0.00	0.00	0.00	0.00	1,147.30	METRO SEWER DIST
PAY	-3,355.67	-1,401.06	0.00	0.00	47.57	23.79	-4,685.37	
TOT	-3,609.43	0.00	0.00	0.00	47.57	23.79	-3,538.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.25	153.71	0.00	0.00	0.00	0.00	105.46	METRO SEWER DIST
PAY	-349.54	-153.71	0.00	0.00	5.04	2.52	-495.69	
TOT	-397.79	0.00	0.00	0.00	5.04	2.52	-390.23	
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ADJ	-355.30	1,789.96	0.00	0.00	0.00	0.00	1,434.66	AUTH TOTAL
PAY	-4,317.22	-1,789.96	0.00	0.00	61.08	30.55	-6,015.55	
TOT	-4,672.52	0.00	0.00	0.00	61.08	30.55	-4,580.89	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	16.33	0.00	0.00	0.00	0.00	15.61	MSD EXTENSION
PAY	-43.36	-16.33	0.00	0.00	0.59	0.30	-58.80	
TOT	-44.08	0.00	0.00	0.00	0.59	0.30	-43.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.67	46.97	0.00	0.00	0.00	0.00	45.30	MSD EXTENSION
PAY	-120.80	-46.97	0.00	0.00	1.68	0.83	-165.26	
TOT	-122.47	0.00	0.00	0.00	1.68	0.83	-119.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.54	30.39	0.00	0.00	0.00	0.00	20.85	MSD EXTENSION
PAY	-69.11	-30.39	0.00	0.00	0.99	0.50	-98.01	
TOT	-78.65	0.00	0.00	0.00	0.99	0.50	-77.16	
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ADJ	-11.93	93.69	0.00	0.00	0.00	0.00	81.76	AUTH TOTAL
PAY	-233.27	-93.69	0.00	0.00	3.26	1.63	-322.07	
TOT	-245.20	0.00	0.00	0.00	3.26	1.63	-240.31	

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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	-14.93	59.96	0.00	0.00	0.00	0.00	45.03	SEWR-MALINE CR
PAY	-153.61	-59.96	0.00	0.00	2.14	1.07	-210.36	
TOT	-168.54	0.00	0.00	0.00	2.14	1.07	-165.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.46	0.00	0.00	0.00	0.00	293.46	SEWR-MALINE CR
PAY	-740.03	-293.46	0.00	0.00	10.33	5.17	-1,017.99	
TOT	-740.03	0.00	0.00	0.00	10.33	5.17	-724.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.44	7.77	0.00	0.00	0.00	0.00	5.33	SEWR-MALINE CR
PAY	-17.67	-7.77	0.00	0.00	0.26	0.13	-25.05	
TOT	-20.11	0.00	0.00	0.00	0.26	0.13	-19.72	
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ADJ	-17.37	361.19	0.00	0.00	0.00	0.00	343.82	AUTH TOTAL
PAY	-911.31	-361.19	0.00	0.00	12.73	6.37	-1,253.40	
TOT	-928.68	0.00	0.00	0.00	12.73	6.37	-909.58	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	SEWR-CREVE COEUR
TOT	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	2.14	0.00	0.00	0.00	0.00	1.47	SEWR-CREVE COEUR
PAY	-4.87	-2.14	0.00	0.00	0.07	0.03	-6.91	
TOT	-5.54	0.00	0.00	0.00	0.07	0.03	-5.44	
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ADJ	-10.11	2.14	0.00	0.00	0.00	0.00	-7.97	AUTH TOTAL
PAY	-4.87	-2.14	0.00	0.00	0.07	0.03	-6.91	
TOT	-14.98	0.00	0.00	0.00	0.07	0.03	-14.88	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	2.20	0.00	0.00	0.00	0.00	0.55	SEWR-NO. AFFTON
PAY	-4.49	-2.20	0.00	0.00	0.06	0.03	-6.60	
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	SEWR-NO. AFFTON
PAY	-16.58	-6.63	0.00	0.00	0.24	0.11	-22.86	
TOT	-16.58	0.00	0.00	0.00	0.24	0.11	-16.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.19	0.00	0.00	0.00	0.00	0.13	SEWR-NO. AFFTON
PAY	-0.43	-0.19	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-1.71	9.02	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-21.50	-9.02	0.00	0.00	0.30	0.14	-30.08	
TOT	-23.21	0.00	0.00	0.00	0.30	0.14	-22.77	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	6.59	0.00	0.00	0.00	0.00	7.51	SEWR-FOUNTAIN CR
PAY	-16.62	-6.59	0.00	0.00	0.24	0.11	-22.86	
TOT	-15.70	0.00	0.00	0.00	0.24	0.11	-15.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.21	0.00	0.00	0.00	0.00	4.21	SEWR-FOUNTAIN CR
PAY	-23.32	-4.21	0.00	0.00	0.27	0.14	-27.12	
TOT	-23.32	0.00	0.00	0.00	0.27	0.14	-22.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.77	0.00	0.00	0.00	0.00	0.53	SEWR-FOUNTAIN CR
PAY	-1.75	-0.77	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
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ADJ	0.68	11.57	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-41.69	-11.57	0.00	0.00	0.54	0.26	-52.46	
TOT	-41.01	0.00	0.00	0.00	0.54	0.26	-40.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.35	0.00	0.00	0.00	0.00	0.24	SEWR-MARLBOROUGH
PAY	-0.81	-0.35	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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ADJ	-0.11	0.37	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.85	-0.37	0.00	0.00	0.01	0.00	-1.21	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.62	6.06	0.00	0.00	0.00	0.00	3.44	SEWR-GRAVOIS CR.
PAY	-16.70	-6.06	0.00	0.00	0.23	0.11	-22.42	
TOT	-19.32	0.00	0.00	0.00	0.23	0.11	-18.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	499.38	0.00	0.00	0.00	0.00	499.38	SEWR-GRAVOIS CR.
PAY	-1,249.04	-499.38	0.00	0.00	17.48	8.75	-1,722.19	
TOT	-1,249.04	0.00	0.00	0.00	17.48	8.75	-1,222.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	19.83	0.00	0.00	0.00	0.00	13.61	SEWR-GRAVOIS CR.
PAY	-45.09	-19.83	0.00	0.00	0.65	0.33	-63.94	
TOT	-51.31	0.00	0.00	0.00	0.65	0.33	-50.33	
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ADJ	-8.84	525.27	0.00	0.00	0.00	0.00	516.43	AUTH TOTAL
PAY	-1,310.83	-525.27	0.00	0.00	18.36	9.19	-1,808.55	
TOT	-1,319.67	0.00	0.00	0.00	18.36	9.19	-1,292.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.11	2.59	0.00	0.00	0.00	0.00	-0.52	SEWR-WELLSTON
PAY	-6.91	-2.59	0.00	0.00	0.10	0.04	-9.36	
TOT	-10.02	0.00	0.00	0.00	0.10	0.04	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SEWR-WELLSTON
PAY	-14.14	-5.25	0.00	0.00	0.19	0.10	-19.10	
TOT	-14.14	0.00	0.00	0.00	0.19	0.10	-13.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	2.19	0.00	0.00	0.00	0.00	1.50	SEWR-WELLSTON
PAY	-4.98	-2.19	0.00	0.00	0.07	0.03	-7.07	
TOT	-5.67	0.00	0.00	0.00	0.07	0.03	-5.57	
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ADJ	-3.80	10.03	0.00	0.00	0.00	0.00	6.23	AUTH TOTAL
PAY	-26.03	-10.03	0.00	0.00	0.36	0.17	-35.53	
TOT	-29.83	0.00	0.00	0.00	0.36	0.17	-29.30	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.27	10.94	0.00	0.00	0.00	0.00	8.67	SEWR-WATKINS CR
PAY	-25.92	-10.94	0.00	0.00	0.37	0.18	-36.31	
TOT	-28.19	0.00	0.00	0.00	0.37	0.18	-27.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	SEWR-WATKINS CR
PAY	-70.19	-27.09	0.00	0.00	0.97	0.49	-95.82	
TOT	-70.19	0.00	0.00	0.00	0.97	0.49	-68.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.34	0.00	0.00	0.00	0.00	0.23	SEWR-WATKINS CR
PAY	-0.77	-0.34	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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ADJ	-2.38	38.37	0.00	0.00	0.00	0.00	35.99	AUTH TOTAL
PAY	-96.88	-38.37	0.00	0.00	1.35	0.67	-133.23	
TOT	-99.26	0.00	0.00	0.00	1.35	0.67	-97.24	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.39	0.20	0.00	0.00	0.00	0.00	0.59	SEWR-LORETTA-JOP
PAY	-0.90	-0.20	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	SEWR-LORETTA-JOP
PAY	-6.97	-2.79	0.00	0.00	0.10	0.04	-9.62	
TOT	-6.97	0.00	0.00	0.00	0.10	0.04	-6.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.09	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.20	-0.09	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.36	3.08	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-8.07	-3.08	0.00	0.00	0.11	0.04	-11.00	
TOT	-7.71	0.00	0.00	0.00	0.11	0.04	-7.56	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.14	2.45	0.00	0.00	0.00	0.00	0.31	SEWR-WEDGEWD. CR
PAY	-6.13	-2.45	0.00	0.00	0.08	0.04	-8.46	
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.61	0.00	0.00	0.00	0.00	0.42	SEWR-WEDGEWD. CR
PAY	-1.40	-0.61	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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ADJ	-2.33	3.06	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-7.53	-3.06	0.00	0.00	0.10	0.05	-10.44	
TOT	-9.86	0.00	0.00	0.00	0.10	0.05	-9.71	

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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	-3.37	22.33	0.00	0.00	0.00	0.00	18.96	SEWR-U.CTY STORM
PAY	-57.67	-22.33	0.00	0.00	0.80	0.40	-78.80	
TOT	-61.04	0.00	0.00	0.00	0.80	0.40	-59.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.56	48.00	0.00	0.00	0.00	0.00	-26.56	SEWR-U.CTY STORM
PAY	-51.91	-48.00	0.00	0.00	1.00	0.50	-98.41	
TOT	-126.47	0.00	0.00	0.00	1.00	0.50	-124.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.63	21.12	0.00	0.00	0.00	0.00	14.49	SEWR-U.CTY STORM
PAY	-48.04	-21.12	0.00	0.00	0.69	0.35	-68.12	
TOT	-54.67	0.00	0.00	0.00	0.69	0.35	-53.63	
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ADJ	-84.56	91.45	0.00	0.00	0.00	0.00	6.89	AUTH TOTAL
PAY	-157.62	-91.45	0.00	0.00	2.49	1.25	-245.33	
TOT	-242.18	0.00	0.00	0.00	2.49	1.25	-238.44	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.32	0.00	0.00	0.00	0.00	85.32	SEWR-CLAYTON CENTR
PAY	-236.99	-85.32	0.00	0.00	3.22	1.61	-317.48	
TOT	-236.99	0.00	0.00	0.00	3.22	1.61	-232.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	3.72	0.00	0.00	0.00	0.00	2.55	SEWR-CLAYTON CENTR
PAY	-8.46	-3.72	0.00	0.00	0.12	0.06	-12.00	
TOT	-9.63	0.00	0.00	0.00	0.12	0.06	-9.45	
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ADJ	-1.17	89.04	0.00	0.00	0.00	0.00	87.87	AUTH TOTAL
PAY	-245.45	-89.04	0.00	0.00	3.34	1.67	-329.48	
TOT	-246.62	0.00	0.00	0.00	3.34	1.67	-241.61	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.84	18.78	0.00	0.00	0.00	0.00	12.94	SEWR-DELLWOOD CR
PAY	-47.32	-18.78	0.00	0.00	0.66	0.33	-65.11	
TOT	-53.16	0.00	0.00	0.00	0.66	0.33	-52.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.70	0.00	0.00	0.00	0.00	218.70	SEWR-DELLWOOD CR
PAY	-554.51	-218.70	0.00	0.00	7.74	3.86	-761.61	
TOT	-554.51	0.00	0.00	0.00	7.74	3.86	-542.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	2.38	0.00	0.00	0.00	0.00	1.63	SEWR-DELLWOOD CR
PAY	-5.41	-2.38	0.00	0.00	0.07	0.04	-7.68	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
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ADJ	-6.59	239.86	0.00	0.00	0.00	0.00	233.27	AUTH TOTAL
PAY	-607.24	-239.86	0.00	0.00	8.47	4.23	-834.40	
TOT	-613.83	0.00	0.00	0.00	8.47	4.23	-601.13	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-UPR.PADDOCK
PAY	-2.60	-1.04	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.99	0.00	0.00	0.00	0.00	55.99	SEWR-UPR.PADDOCK
PAY	-139.99	-55.99	0.00	0.00	1.96	0.98	-193.04	
TOT	-139.99	0.00	0.00	0.00	1.96	0.98	-137.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.20	0.00	0.00	0.00	0.00	0.14	SEWR-UPR.PADDOCK
PAY	-0.44	-0.20	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	-0.06	57.23	0.00	0.00	0.00	0.00	57.17	AUTH TOTAL
PAY	-143.03	-57.23	0.00	0.00	2.00	1.00	-197.26	
TOT	-143.09	0.00	0.00	0.00	2.00	1.00	-140.09	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.90	63.64	0.00	0.00	0.00	0.00	58.74	SEWR-COLD WATER
PAY	-170.39	-63.64	0.00	0.00	2.34	1.17	-230.52	
TOT	-175.29	0.00	0.00	0.00	2.34	1.17	-171.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.02	0.00	0.00	0.00	0.00	213.02	SEWR-COLD WATER
PAY	-557.13	-213.02	0.00	0.00	7.70	3.86	-758.59	
TOT	-557.13	0.00	0.00	0.00	7.70	3.86	-545.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.49	65.27	0.00	0.00	0.00	0.00	44.78	SEWR-COLD WATER
PAY	-148.43	-65.27	0.00	0.00	2.13	1.07	-210.50	
TOT	-168.92	0.00	0.00	0.00	2.13	1.07	-165.72	
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ADJ	-25.39	341.93	0.00	0.00	0.00	0.00	316.54	AUTH TOTAL
PAY	-875.95	-341.93	0.00	0.00	12.17	6.10	-1,199.61	
TOT	-901.34	0.00	0.00	0.00	12.17	6.10	-883.07	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.08	3.20	0.00	0.00	0.00	0.00	5.28	SEWR-SUGAR CREEK
PAY	-7.99	-3.20	0.00	0.00	0.11	0.06	-11.02	
TOT	-5.91	0.00	0.00	0.00	0.11	0.06	-5.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	SEWR-SUGAR CREEK
PAY	-20.54	-8.22	0.00	0.00	0.29	0.14	-28.33	
TOT	-20.54	0.00	0.00	0.00	0.29	0.14	-20.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	2.81	0.00	0.00	0.00	0.00	1.93	SEWR-SUGAR CREEK
PAY	-6.39	-2.81	0.00	0.00	0.09	0.04	-9.07	
TOT	-7.27	0.00	0.00	0.00	0.09	0.04	-7.14	
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ADJ	1.20	14.23	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-34.92	-14.23	0.00	0.00	0.49	0.24	-48.42	
TOT	-33.72	0.00	0.00	0.00	0.49	0.24	-32.99	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.89	10.97	0.00	0.00	0.00	0.00	-4.92	SEWR-DEER CREEK
PAY	-31.05	-10.97	0.00	0.00	0.42	0.21	-41.39	
TOT	-46.94	0.00	0.00	0.00	0.42	0.21	-46.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-156.75	108.38	0.00	0.00	0.00	0.00	-48.37	SEWR-DEER CREEK
PAY	-147.31	-108.38	0.00	0.00	2.55	1.28	-251.86	
TOT	-304.06	0.00	0.00	0.00	2.55	1.28	-300.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.53	30.37	0.00	0.00	0.00	0.00	20.84	SEWR-DEER CREEK
PAY	-69.07	-30.37	0.00	0.00	0.99	0.50	-97.95	
TOT	-78.60	0.00	0.00	0.00	0.99	0.50	-77.11	
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ADJ	-182.17	149.72	0.00	0.00	0.00	0.00	-32.45	AUTH TOTAL
PAY	-247.43	-149.72	0.00	0.00	3.96	1.99	-391.20	
TOT	-429.60	0.00	0.00	0.00	3.96	1.99	-423.65	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	6.43	0.00	0.00	0.00	0.00	9.60	SEWR-PADDOCK CR.
PAY	-16.08	-6.43	0.00	0.00	0.22	0.11	-22.18	
TOT	-12.91	0.00	0.00	0.00	0.22	0.11	-12.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.76	0.00	0.00	0.00	0.00	62.76	SEWR-PADDOCK CR.
PAY	-159.65	-62.76	0.00	0.00	2.23	1.11	-219.07	
TOT	-159.65	0.00	0.00	0.00	2.23	1.11	-156.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.79	0.00	0.00	0.00	0.00	0.54	SEWR-PADDOCK CR.
PAY	-1.79	-0.79	0.00	0.00	0.03	0.01	-2.54	
TOT	-2.04	0.00	0.00	0.00	0.03	0.01	-2.00	
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ADJ	2.92	69.98	0.00	0.00	0.00	0.00	72.90	AUTH TOTAL
PAY	-177.52	-69.98	0.00	0.00	2.48	1.23	-243.79	
TOT	-174.60	0.00	0.00	0.00	2.48	1.23	-170.89	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.50	5.81	0.00	0.00	0.00	0.00	1.31	SEWR-MO RIV BONF
PAY	-15.24	-5.81	0.00	0.00	0.21	0.11	-20.73	
TOT	-19.74	0.00	0.00	0.00	0.21	0.11	-19.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	SEWR-MO RIV BONF
PAY	4.09	0.00	0.00	0.00	-0.04	-0.02	4.03	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.94	34.86	0.00	0.00	0.00	0.00	23.92	SEWR-MO RIV BONF
PAY	-79.27	-34.86	0.00	0.00	1.14	0.57	-112.42	
TOT	-90.21	0.00	0.00	0.00	1.14	0.57	-88.50	
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ADJ	-19.53	40.67	0.00	0.00	0.00	0.00	21.14	AUTH TOTAL
PAY	-90.42	-40.67	0.00	0.00	1.31	0.66	-129.12	
TOT	-109.95	0.00	0.00	0.00	1.31	0.66	-107.98	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.64	17.00	0.00	0.00	0.00	0.00	25.64	SEWR-MER RIV BAS
PAY	-51.12	-17.00	0.00	0.00	0.68	0.35	-67.09	
TOT	-42.48	0.00	0.00	0.00	0.68	0.35	-41.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	27.28	0.00	0.00	0.00	0.00	27.27	SEWR-MER RIV BAS
PAY	-68.45	-27.28	0.00	0.00	0.95	0.48	-94.30	
TOT	-68.46	0.00	0.00	0.00	0.95	0.48	-67.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.73	53.31	0.00	0.00	0.00	0.00	36.58	SEWR-MER RIV BAS
PAY	-121.22	-53.31	0.00	0.00	1.74	0.88	-171.91	
TOT	-137.95	0.00	0.00	0.00	1.74	0.88	-135.33	
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ADJ	-8.10	97.59	0.00	0.00	0.00	0.00	89.49	AUTH TOTAL
PAY	-240.79	-97.59	0.00	0.00	3.37	1.71	-333.30	
TOT	-248.89	0.00	0.00	0.00	3.37	1.71	-243.81	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-SHREWSBURY
PAY	-2.60	-1.04	0.00	0.00	0.04	0.02	-3.58	
TOT	-2.60	0.00	0.00	0.00	0.04	0.02	-2.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.29	0.00	0.00	0.00	0.00	0.20	SEWR-SHREWSBURY
PAY	-0.65	-0.29	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
ADJ	-0.09	1.33	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-3.25	-1.33	0.00	0.00	0.05	0.02	-4.51	
TOT	-3.34	0.00	0.00	0.00	0.05	0.02	-3.27	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.58	4.79	0.00	0.00	0.00	0.00	8.37	SEWR-SEMINARY
PAY	-11.98	-4.79	0.00	0.00	0.17	0.08	-16.52	
TOT	-8.40	0.00	0.00	0.00	0.17	0.08	-8.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	SEWR-SEMINARY
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	2.01	0.00	0.00	0.00	0.00	1.38	SEWR-SEMINARY
PAY	-4.56	-2.01	0.00	0.00	0.07	0.03	-6.47	
TOT	-5.19	0.00	0.00	0.00	0.07	0.03	-5.09	
ADJ	2.95	6.80	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-18.19	-6.80	0.00	0.00	0.26	0.12	-24.61	
TOT	-15.24	0.00	0.00	0.00	0.26	0.12	-14.86	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	1.32	0.00	0.00	0.00	0.00	-2.76	SEWR-BLACK CREEK
PAY	-5.70	-1.32	0.00	0.00	0.07	0.04	-6.91	
TOT	-9.78	0.00	0.00	0.00	0.07	0.04	-9.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.04	85.32	0.00	0.00	0.00	0.00	-53.72	SEWR-BLACK CREEK
PAY	-97.95	-85.32	0.00	0.00	1.83	0.92	-180.52	
TOT	-236.99	0.00	0.00	0.00	1.83	0.92	-234.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	16.11	0.00	0.00	0.00	0.00	11.05	SEWR-BLACK CREEK
PAY	-36.63	-16.11	0.00	0.00	0.53	0.26	-51.95	
TOT	-41.69	0.00	0.00	0.00	0.53	0.26	-40.90	
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ADJ	-148.18	102.75	0.00	0.00	0.00	0.00	-45.43	AUTH TOTAL
PAY	-140.28	-102.75	0.00	0.00	2.43	1.22	-239.38	
TOT	-288.46	0.00	0.00	0.00	2.43	1.22	-284.81	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.55	128.38	0.00	0.00	0.00	0.00	160.93	FIRE-AFFTON
PAY	-332.79	-128.38	0.00	0.00	4.61	2.30	-454.26	
TOT	-300.24	0.00	0.00	0.00	4.61	2.30	-293.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.50	0.00	0.00	0.00	0.00	236.50	FIRE-AFFTON
PAY	-583.69	-236.50	0.00	0.00	8.21	4.10	-807.88	
TOT	-583.69	0.00	0.00	0.00	8.21	4.10	-571.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.47	23.80	0.00	0.00	0.00	0.00	16.33	FIRE-AFFTON
PAY	-54.12	-23.80	0.00	0.00	0.78	0.39	-76.75	
TOT	-61.59	0.00	0.00	0.00	0.78	0.39	-60.42	
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ADJ	25.08	388.68	0.00	0.00	0.00	0.00	413.76	AUTH TOTAL
PAY	-970.60	-388.68	0.00	0.00	13.60	6.79	-1,338.89	
TOT	-945.52	0.00	0.00	0.00	13.60	6.79	-925.13	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	FIRE-KINLOCH
PAY	-3.60	-1.44	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.60	0.00	0.00	0.00	0.05	0.03	-3.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.01	1.48	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-3.69	-1.48	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.76	6.84	0.00	0.00	0.00	0.00	16.60	FIRE-LEMAY
PAY	-26.87	-6.84	0.00	0.00	0.34	0.16	-33.21	
TOT	-17.11	0.00	0.00	0.00	0.34	0.16	-16.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.26	0.00	0.00	0.00	0.00	161.26	FIRE-LEMAY
PAY	-437.70	-161.26	0.00	0.00	5.99	3.00	-589.97	
TOT	-437.70	0.00	0.00	0.00	5.99	3.00	-428.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.23	13.46	0.00	0.00	0.00	0.00	9.23	FIRE-LEMAY
PAY	-30.62	-13.46	0.00	0.00	0.44	0.22	-43.42	
TOT	-34.85	0.00	0.00	0.00	0.44	0.22	-34.19	
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ADJ	5.53	181.56	0.00	0.00	0.00	0.00	187.09	AUTH TOTAL
PAY	-495.19	-181.56	0.00	0.00	6.77	3.38	-666.60	
TOT	-489.66	0.00	0.00	0.00	6.77	3.38	-479.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-429.97	364.93	0.00	0.00	0.00	0.00	-65.04	FIRE-METRO NORTH
PAY	-852.41	-364.93	0.00	0.00	12.17	6.08	-1,199.09	
TOT	-1,282.38	0.00	0.00	0.00	12.17	6.08	-1,264.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,087.12	0.00	0.00	0.00	0.00	1,087.12	FIRE-METRO NORTH
PAY	-2,850.00	-1,087.12	0.00	0.00	39.37	19.69	-3,878.06	
TOT	-2,850.00	0.00	0.00	0.00	39.37	19.69	-2,790.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	3.49	0.00	0.00	0.00	0.00	2.39	FIRE-METRO NORTH
PAY	-7.94	-3.49	0.00	0.00	0.11	0.06	-11.26	
TOT	-9.04	0.00	0.00	0.00	0.11	0.06	-8.87	
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ADJ	-431.07	1,455.54	0.00	0.00	0.00	0.00	1,024.47	AUTH TOTAL
PAY	-3,710.35	-1,455.54	0.00	0.00	51.65	25.83	-5,088.41	
TOT	-4,141.42	0.00	0.00	0.00	51.65	25.83	-4,063.94	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.56	393.15	0.00	0.00	0.00	0.00	325.59	FIRE-RIVERVIEW
PAY	-1,038.35	-393.15	0.00	0.00	14.31	7.16	-1,410.03	
TOT	-1,105.91	0.00	0.00	0.00	14.31	7.16	-1,084.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	265.08	0.00	0.00	0.00	0.00	265.08	FIRE-RIVERVIEW
PAY	-831.99	-265.08	0.00	0.00	10.97	5.49	-1,080.61	
TOT	-831.99	0.00	0.00	0.00	10.97	5.49	-815.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.77	5.62	0.00	0.00	0.00	0.00	3.85	FIRE-RIVERVIEW
PAY	-12.79	-5.62	0.00	0.00	0.19	0.09	-18.13	
TOT	-14.56	0.00	0.00	0.00	0.19	0.09	-14.28	
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ADJ	-69.33	663.85	0.00	0.00	0.00	0.00	594.52	AUTH TOTAL
PAY	-1,883.13	-663.85	0.00	0.00	25.47	12.74	-2,508.77	
TOT	-1,952.46	0.00	0.00	0.00	25.47	12.74	-1,914.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.92	659.46	0.00	0.00	0.00	0.00	668.38	FIRE-NORMANDY
PAY	-1,702.59	-659.46	0.00	0.00	23.62	11.81	-2,326.62	
TOT	-1,693.67	0.00	0.00	0.00	23.62	11.81	-1,658.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,119.12	0.00	0.00	0.00	0.00	1,119.12	FIRE-NORMANDY
PAY	-3,164.59	-1,119.12	0.00	0.00	42.84	21.42	-4,219.45	
TOT	-3,164.59	0.00	0.00	0.00	42.84	21.42	-3,100.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.47	4.67	0.00	0.00	0.00	0.00	3.20	FIRE-NORMANDY
PAY	-10.63	-4.67	0.00	0.00	0.16	0.07	-15.07	
TOT	-12.10	0.00	0.00	0.00	0.16	0.07	-11.87	
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ADJ	7.45	1,783.25	0.00	0.00	0.00	0.00	1,790.70	AUTH TOTAL
PAY	-4,877.81	-1,783.25	0.00	0.00	66.62	33.30	-6,561.14	
TOT	-4,870.36	0.00	0.00	0.00	66.62	33.30	-4,770.44	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.03	416.64	0.00	0.00	0.00	0.00	369.61	FIRE-FLORISSANT V
PAY	-1,110.51	-416.64	0.00	0.00	15.28	7.63	-1,504.24	
TOT	-1,157.54	0.00	0.00	0.00	15.28	7.63	-1,134.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,368.72	0.00	0.00	0.00	0.00	1,368.72	FIRE-FLORISSANT V
PAY	-3,809.49	-1,368.72	0.00	0.00	51.78	25.89	-5,100.54	
TOT	-3,809.49	0.00	0.00	0.00	51.78	25.89	-3,731.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.37	36.22	0.00	0.00	0.00	0.00	24.85	FIRE-FLORISSANT V
PAY	-82.37	-36.22	0.00	0.00	1.18	0.59	-116.82	
TOT	-93.74	0.00	0.00	0.00	1.18	0.59	-91.97	
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ADJ	-58.40	1,821.58	0.00	0.00	0.00	0.00	1,763.18	AUTH TOTAL
PAY	-5,002.37	-1,821.58	0.00	0.00	68.24	34.11	-6,721.60	
TOT	-5,060.77	0.00	0.00	0.00	68.24	34.11	-4,958.42	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	FIRE-ROBERTSON
PAY	-44.19	-17.68	0.00	0.00	0.62	0.31	-60.94	
TOT	-44.19	0.00	0.00	0.00	0.62	0.31	-43.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.50	157.70	0.00	0.00	0.00	0.00	108.20	FIRE-ROBERTSON
PAY	-358.62	-157.70	0.00	0.00	5.17	2.58	-508.57	
TOT	-408.12	0.00	0.00	0.00	5.17	2.58	-400.37	
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ADJ	-49.50	175.38	0.00	0.00	0.00	0.00	125.88	AUTH TOTAL
PAY	-402.81	-175.38	0.00	0.00	5.79	2.89	-569.51	
TOT	-452.31	0.00	0.00	0.00	5.79	2.89	-443.63	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.29	163.44	0.00	0.00	0.00	0.00	102.15	FIRE-MID COUNTY
PAY	-396.61	-163.44	0.00	0.00	5.60	2.80	-551.65	
TOT	-457.90	0.00	0.00	0.00	5.60	2.80	-449.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	549.19	0.00	0.00	0.00	0.00	549.19	FIRE-MID COUNTY
PAY	-1,400.42	-549.19	0.00	0.00	19.49	9.75	-1,920.37	
TOT	-1,400.42	0.00	0.00	0.00	19.49	9.75	-1,371.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.68	27.65	0.00	0.00	0.00	0.00	18.97	FIRE-MID COUNTY
PAY	-62.88	-27.65	0.00	0.00	0.91	0.45	-89.17	
TOT	-71.56	0.00	0.00	0.00	0.91	0.45	-70.20	
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ADJ	-69.97	740.28	0.00	0.00	0.00	0.00	670.31	AUTH TOTAL
PAY	-1,859.91	-740.28	0.00	0.00	26.00	13.00	-2,561.19	
TOT	-1,929.88	0.00	0.00	0.00	26.00	13.00	-1,890.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.36	36.89	0.00	0.00	0.00	0.00	-54.47	FIRE-PATTONVILLE B
PAY	-106.87	-36.89	0.00	0.00	1.44	0.71	-141.61	
TOT	-198.23	0.00	0.00	0.00	1.44	0.71	-196.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-83.04	0.00	0.00	0.00	0.00	0.00	-83.04	FIRE-PATTONVILLE B
PAY	54.92	0.00	0.00	0.00	-0.55	-0.27	54.10	
TOT	-28.12	0.00	0.00	0.00	-0.55	-0.27	-28.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.70	215.68	0.00	0.00	0.00	0.00	147.98	FIRE-PATTONVILLE B
PAY	-490.46	-215.68	0.00	0.00	7.06	3.53	-695.55	
TOT	-558.16	0.00	0.00	0.00	7.06	3.53	-547.57	
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ADJ	-242.10	252.57	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-542.41	-252.57	0.00	0.00	7.95	3.97	-783.06	
TOT	-784.51	0.00	0.00	0.00	7.95	3.97	-772.59	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.18	26.26	0.00	0.00	0.00	0.00	78.44	FIRE-MARYLAND HTS
PAY	-111.80	-26.26	0.00	0.00	1.38	0.69	-135.99	
TOT	-59.62	0.00	0.00	0.00	1.38	0.69	-57.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.32	756.09	0.00	0.00	0.00	0.00	724.77	FIRE-MARYLAND HTS
PAY	-2,072.37	-756.09	0.00	0.00	28.28	14.14	-2,786.04	
TOT	-2,103.69	0.00	0.00	0.00	28.28	14.14	-2,061.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.91	133.51	0.00	0.00	0.00	0.00	91.60	FIRE-MARYLAND HTS
PAY	-303.61	-133.51	0.00	0.00	4.38	2.19	-430.55	
TOT	-345.52	0.00	0.00	0.00	4.38	2.19	-338.95	
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ADJ	-21.05	915.86	0.00	0.00	0.00	0.00	894.81	AUTH TOTAL
PAY	-2,487.78	-915.86	0.00	0.00	34.04	17.02	-3,352.58	
TOT	-2,508.83	0.00	0.00	0.00	34.04	17.02	-2,457.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.61	366.71	0.00	0.00	0.00	0.00	398.32	FIRE-COMMUNITY
PAY	-941.19	-366.71	0.00	0.00	13.08	6.54	-1,288.28	
TOT	-909.58	0.00	0.00	0.00	13.08	6.54	-889.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,470.58	0.00	0.00	0.00	0.00	1,470.58	FIRE-COMMUNITY
PAY	-3,758.84	-1,470.58	0.00	0.00	52.30	26.14	-5,150.98	
TOT	-3,758.84	0.00	0.00	0.00	52.30	26.14	-3,680.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.27	67.76	0.00	0.00	0.00	0.00	46.49	FIRE-COMMUNITY
PAY	-154.09	-67.76	0.00	0.00	2.22	1.11	-218.52	
TOT	-175.36	0.00	0.00	0.00	2.22	1.11	-172.03	
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ADJ	10.34	1,905.05	0.00	0.00	0.00	0.00	1,915.39	AUTH TOTAL
PAY	-4,854.12	-1,905.05	0.00	0.00	67.60	33.79	-6,657.78	
TOT	-4,843.78	0.00	0.00	0.00	67.60	33.79	-4,742.39	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-253.96	374.39	0.00	0.00	0.00	0.00	120.43	FIRE-SPANISH LAKE
PAY	-920.73	-374.39	0.00	0.00	12.95	6.47	-1,275.70	
TOT	-1,174.69	0.00	0.00	0.00	12.95	6.47	-1,155.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.62	0.00	0.00	0.00	0.00	416.62	FIRE-SPANISH LAKE
PAY	-1,122.73	-416.62	0.00	0.00	15.40	7.69	-1,516.26	
TOT	-1,122.73	0.00	0.00	0.00	15.40	7.69	-1,099.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.22	3.89	0.00	0.00	0.00	0.00	2.67	FIRE-SPANISH LAKE
PAY	-8.85	-3.89	0.00	0.00	0.13	0.06	-12.55	
TOT	-10.07	0.00	0.00	0.00	0.13	0.06	-9.88	
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ADJ	-255.18	794.90	0.00	0.00	0.00	0.00	539.72	AUTH TOTAL
PAY	-2,052.31	-794.90	0.00	0.00	28.48	14.22	-2,804.51	
TOT	-2,307.49	0.00	0.00	0.00	28.48	14.22	-2,264.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.80	467.15	0.00	0.00	0.00	0.00	541.95	FIRE-BLACK JACK
PAY	-1,209.56	-467.15	0.00	0.00	16.77	8.39	-1,651.55	
TOT	-1,134.76	0.00	0.00	0.00	16.77	8.39	-1,109.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,223.78	0.00	0.00	0.00	0.00	1,223.78	FIRE-BLACK JACK
PAY	-2,980.98	-1,223.78	0.00	0.00	42.05	21.02	-4,141.69	
TOT	-2,980.98	0.00	0.00	0.00	42.05	21.02	-2,917.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.87	25.06	0.00	0.00	0.00	0.00	17.19	FIRE-BLACK JACK
PAY	-56.98	-25.06	0.00	0.00	0.82	0.41	-80.81	
TOT	-64.85	0.00	0.00	0.00	0.82	0.41	-63.62	
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ADJ	66.93	1,715.99	0.00	0.00	0.00	0.00	1,782.92	AUTH TOTAL
PAY	-4,247.52	-1,715.99	0.00	0.00	59.64	29.82	-5,874.05	
TOT	-4,180.59	0.00	0.00	0.00	59.64	29.82	-4,091.13	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.83	207.97	0.00	0.00	0.00	0.00	138.14	FIRE-MEHLVILLE
PAY	-509.33	-207.97	0.00	0.00	7.17	3.59	-706.54	
TOT	-579.16	0.00	0.00	0.00	7.17	3.59	-568.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,829.38	0.00	0.00	0.00	0.00	7,829.38	FIRE-MEHLVILLE
PAY	-19,620.90	-7,829.38	0.00	0.00	274.50	137.25	-27,038.53	
TOT	-19,620.90	0.00	0.00	0.00	274.50	137.25	-19,209.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.33	128.48	0.00	0.00	0.00	0.00	88.15	FIRE-MEHLVILLE
PAY	-292.16	-128.48	0.00	0.00	4.20	2.10	-414.34	
TOT	-332.49	0.00	0.00	0.00	4.20	2.10	-326.19	
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ADJ	-110.16	8,165.83	0.00	0.00	0.00	0.00	8,055.67	AUTH TOTAL
PAY	-20,422.39	-8,165.83	0.00	0.00	285.87	142.94	-28,159.41	
TOT	-20,532.55	0.00	0.00	0.00	285.87	142.94	-20,103.74	

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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	-63.49	93.42	0.00	0.00	0.00	0.00	29.93	FIRE-WEST OVERLAND
PAY	-234.10	-93.42	0.00	0.00	3.27	1.64	-322.61	
TOT	-297.59	0.00	0.00	0.00	3.27	1.64	-292.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.25	0.00	0.00	0.00	0.00	188.25	FIRE-WEST OVERLAND
PAY	-470.62	-188.25	0.00	0.00	6.59	3.29	-648.99	
TOT	-470.62	0.00	0.00	0.00	6.59	3.29	-460.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.27	70.94	0.00	0.00	0.00	0.00	48.67	FIRE-WEST OVERLAND
PAY	-161.33	-70.94	0.00	0.00	2.32	1.16	-228.79	
TOT	-183.60	0.00	0.00	0.00	2.32	1.16	-180.12	
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ADJ	-85.76	352.61	0.00	0.00	0.00	0.00	266.85	AUTH TOTAL
PAY	-866.05	-352.61	0.00	0.00	12.18	6.09	-1,200.39	
TOT	-951.81	0.00	0.00	0.00	12.18	6.09	-933.54	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.04	135.04	0.00	0.00	0.00	0.00	123.00	FIRE-METRO WEST
PAY	-330.33	-135.04	0.00	0.00	4.65	2.33	-458.39	
TOT	-342.37	0.00	0.00	0.00	4.65	2.33	-335.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	478.45	0.00	0.00	0.00	0.00	478.45	FIRE-METRO WEST
PAY	-1,153.54	-478.45	0.00	0.00	16.32	8.16	-1,607.51	
TOT	-1,153.54	0.00	0.00	0.00	16.32	8.16	-1,129.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.12	86.39	0.00	0.00	0.00	0.00	59.27	FIRE-METRO WEST
PAY	-196.44	-86.39	0.00	0.00	2.82	1.41	-278.60	
TOT	-223.56	0.00	0.00	0.00	2.82	1.41	-219.33	
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ADJ	-39.16	699.88	0.00	0.00	0.00	0.00	660.72	AUTH TOTAL
PAY	-1,680.31	-699.88	0.00	0.00	23.79	11.90	-2,344.50	
TOT	-1,719.47	0.00	0.00	0.00	23.79	11.90	-1,683.78	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.78	129.75	0.00	0.00	0.00	0.00	159.53	FIRE-MONARCH
PAY	-326.09	-129.75	0.00	0.00	4.56	2.28	-449.00	
TOT	-296.31	0.00	0.00	0.00	4.56	2.28	-289.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.08	0.00	0.00	0.00	0.00	187.08	FIRE-MONARCH
PAY	-467.70	-187.08	0.00	0.00	6.55	3.28	-644.95	
TOT	-467.70	0.00	0.00	0.00	6.55	3.28	-457.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.54	78.17	0.00	0.00	0.00	0.00	53.63	FIRE-MONARCH
PAY	-177.77	-78.17	0.00	0.00	2.56	1.28	-252.10	
TOT	-202.31	0.00	0.00	0.00	2.56	1.28	-198.47	
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ADJ	5.24	395.00	0.00	0.00	0.00	0.00	400.24	AUTH TOTAL
PAY	-971.56	-395.00	0.00	0.00	13.67	6.84	-1,346.05	
TOT	-966.32	0.00	0.00	0.00	13.67	6.84	-945.81	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-181.92	71.80	0.00	0.00	0.00	0.00	-110.12	FIRE-CREVE COEUR
PAY	-191.63	-71.80	0.00	0.00	2.64	1.32	-259.47	
TOT	-373.55	0.00	0.00	0.00	2.64	1.32	-369.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.96	0.00	0.00	0.00	0.26	0.13	-25.57	FIRE-CREVE COEUR
TOT	-25.96	0.00	0.00	0.00	0.26	0.13	-25.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.96	89.08	0.00	0.00	0.00	0.00	61.12	FIRE-CREVE COEUR
PAY	-202.58	-89.08	0.00	0.00	2.92	1.46	-287.28	
TOT	-230.54	0.00	0.00	0.00	2.92	1.46	-226.16	
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ADJ	-209.88	160.88	0.00	0.00	0.00	0.00	-49.00	AUTH TOTAL
PAY	-420.17	-160.88	0.00	0.00	5.82	2.91	-572.32	
TOT	-630.05	0.00	0.00	0.00	5.82	2.91	-621.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	20.30	0.00	0.00	0.00	0.00	32.71	FIRE-FENTON
PAY	-70.74	-20.30	0.00	0.00	0.91	0.45	-89.68	
TOT	-58.33	0.00	0.00	0.00	0.91	0.45	-56.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	FIRE-FENTON
PAY	-9.59	-2.78	0.00	0.00	0.13	0.06	-12.18	
TOT	-9.59	0.00	0.00	0.00	0.13	0.06	-9.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.91	260.95	0.00	0.00	0.00	0.00	179.04	FIRE-FENTON
PAY	-593.42	-260.95	0.00	0.00	8.54	4.27	-841.56	
TOT	-675.33	0.00	0.00	0.00	8.54	4.27	-662.52	
<hr/>								
ADJ	-69.50	284.03	0.00	0.00	0.00	0.00	214.53	AUTH TOTAL
PAY	-673.75	-284.03	0.00	0.00	9.58	4.78	-943.42	
TOT	-743.25	0.00	0.00	0.00	9.58	4.78	-728.89	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.42	69.91	0.00	0.00	0.00	0.00	111.33	FIRE-WEST CO EMS
PAY	-236.75	-69.91	0.00	0.00	3.07	1.53	-302.06	
TOT	-195.33	0.00	0.00	0.00	3.07	1.53	-190.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.81	0.00	0.00	0.00	0.00	82.81	FIRE-WEST CO EMS
PAY	-207.04	-82.81	0.00	0.00	2.90	1.45	-285.50	
TOT	-207.04	0.00	0.00	0.00	2.90	1.45	-202.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.36	23.44	0.00	0.00	0.00	0.00	16.08	FIRE-WEST CO EMS
PAY	-53.29	-23.44	0.00	0.00	0.76	0.39	-75.58	
TOT	-60.65	0.00	0.00	0.00	0.76	0.39	-59.50	
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ADJ	34.06	176.16	0.00	0.00	0.00	0.00	210.22	AUTH TOTAL
PAY	-497.08	-176.16	0.00	0.00	6.73	3.37	-663.14	
TOT	-463.02	0.00	0.00	0.00	6.73	3.37	-452.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.17	1.35	0.00	0.00	0.00	0.00	98.52	FIRE-VALLEY PARK
PAY	-58.39	-1.35	0.00	0.00	0.59	0.30	-58.85	
TOT	38.78	0.00	0.00	0.00	0.59	0.30	39.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	62.11	0.00	0.00	0.00	0.00	61.98	FIRE-VALLEY PARK
PAY	-155.20	-62.11	0.00	0.00	2.17	1.09	-214.05	
TOT	-155.33	0.00	0.00	0.00	2.17	1.09	-152.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.86	31.41	0.00	0.00	0.00	0.00	21.55	FIRE-VALLEY PARK
PAY	-71.43	-31.41	0.00	0.00	1.02	0.52	-101.30	
TOT	-81.29	0.00	0.00	0.00	1.02	0.52	-79.75	
<hr/>								
ADJ	87.18	94.87	0.00	0.00	0.00	0.00	182.05	AUTH TOTAL
PAY	-285.02	-94.87	0.00	0.00	3.78	1.91	-374.20	
TOT	-197.84	0.00	0.00	0.00	3.78	1.91	-192.15	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.73	-4.38	0.00	0.00	0.00	0.00	-45.11	FIRE-EUREKA
PAY	39.44	4.38	0.00	0.00	-0.43	-0.22	43.17	
TOT	-1.29	0.00	0.00	0.00	-0.43	-0.22	-1.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-838.29	101.71	0.00	0.00	0.00	0.00	-736.58	FIRE-EUREKA
PAY	-272.80	-101.71	0.00	0.00	3.75	1.87	-368.89	
TOT	-1,111.09	0.00	0.00	0.00	3.75	1.87	-1,105.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	6.16	0.00	0.00	0.00	0.00	4.23	FIRE-EUREKA
PAY	-14.01	-6.16	0.00	0.00	0.20	0.10	-19.87	
TOT	-15.94	0.00	0.00	0.00	0.20	0.10	-15.64	
<hr/>								
ADJ	-880.95	103.49	0.00	0.00	0.00	0.00	-777.46	AUTH TOTAL
PAY	-247.37	-103.49	0.00	0.00	3.52	1.75	-345.59	
TOT	-1,128.32	0.00	0.00	0.00	3.52	1.75	-1,123.05	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	LIGHT-CASTLE POINT
PAY	-10.55	-4.22	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.55	0.00	0.00	0.00	0.15	0.07	-10.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	LIGHT-CASTLE POINT
PAY	-2.11	-0.84	0.00	0.00	0.03	0.01	-2.91	
TOT	-2.11	0.00	0.00	0.00	0.03	0.01	-2.07	
<hr/>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-12.66	-5.06	0.00	0.00	0.18	0.08	-17.46	
TOT	-12.66	0.00	0.00	0.00	0.18	0.08	-12.40	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	14.81	0.00	0.00	0.00	0.00	10.75	LIGHT-GLASGOW
PAY	-37.23	-14.81	0.00	0.00	0.52	0.26	-51.26	
TOT	-41.29	0.00	0.00	0.00	0.52	0.26	-40.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	LIGHT-GLASGOW
PAY	-18.21	-8.15	0.00	0.00	0.26	0.13	-25.97	
TOT	-18.21	0.00	0.00	0.00	0.26	0.13	-17.82	
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ADJ	-4.06	22.96	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-55.44	-22.96	0.00	0.00	0.78	0.39	-77.23	
TOT	-59.50	0.00	0.00	0.00	0.78	0.39	-58.33	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.11	0.78	0.00	0.00	0.00	0.00	1.89	LIGHT-HANCOCK
PAY	-3.04	-0.78	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	LIGHT-HANCOCK
PAY	-19.74	-7.89	0.00	0.00	0.28	0.14	-27.21	
TOT	-19.74	0.00	0.00	0.00	0.28	0.14	-19.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	1.21	0.00	0.00	0.00	0.00	0.83	LIGHT-HANCOCK
PAY	-2.75	-1.21	0.00	0.00	0.04	0.02	-3.90	
TOT	-3.13	0.00	0.00	0.00	0.04	0.02	-3.07	
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ADJ	0.73	9.88	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-25.53	-9.88	0.00	0.00	0.36	0.18	-34.87	
TOT	-24.80	0.00	0.00	0.00	0.36	0.18	-24.26	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	LIGHT-WHEATON-COOK
PAY	-0.96	-0.38	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	LIGHT-WHEATON-COOK
PAY	-14.21	-5.68	0.00	0.00	0.20	0.10	-19.59	
TOT	-14.21	0.00	0.00	0.00	0.20	0.10	-13.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.16	0.00	0.00	0.00	0.00	0.11	LIGHT-WHEATON-COOK
PAY	-0.36	-0.16	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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ADJ	-0.05	6.22	0.00	0.00	0.00	0.00	6.17	AUTH TOTAL
PAY	-15.53	-6.22	0.00	0.00	0.21	0.10	-21.44	
TOT	-15.58	0.00	0.00	0.00	0.21	0.10	-15.27	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	134.38	0.00	0.00	0.00	0.00	134.38	CTY-UNINCORPORATED
PAY	-406.20	-134.38	0.00	0.00	5.40	0.00	-535.18	
TOT	-406.20	0.00	0.00	0.00	5.40	0.00	-400.80	
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	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	-1,008.00	9.80	0.00	-998.20	
ADJ	0.00	134.38	0.00	-28.00	0.00	0.00	106.38	AUTH TOTAL
PAY	-406.20	-134.38	0.00	-980.00	15.20	0.00	-1,505.38	
TOT	-406.20	0.00	0.00	-1,008.00	15.20	0.00	-1,399.00	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.59	0.00	0.00	0.00	0.00	13.59	CTY-BELLERIVE
PAY	-33.98	-13.59	0.00	0.00	0.48	0.24	-46.85	
TOT	-33.98	0.00	0.00	0.00	0.48	0.24	-33.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-BELLERIVE
PAY	-18.54	-7.42	0.00	0.00	0.26	0.13	-25.57	
TOT	-18.54	0.00	0.00	0.00	0.26	0.13	-18.15	
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-52.52	-21.01	0.00	0.00	0.74	0.37	-72.42	
TOT	-52.52	0.00	0.00	0.00	0.74	0.37	-51.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	CTY-BEL NOR
PAY	-42.07	-16.83	0.00	0.00	0.59	0.29	-58.02	
TOT	-42.07	0.00	0.00	0.00	0.59	0.29	-41.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-BEL NOR
PAY	-36.01	-8.35	0.00	0.00	0.44	0.22	-43.70	
TOT	-36.01	0.00	0.00	0.00	0.44	0.22	-35.35	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	25.18	0.00	0.00	0.00	0.00	25.18	AUTH TOTAL
PAY	-78.08	-25.18	0.00	-20.00	1.23	0.51	-121.52	
TOT	-78.08	0.00	0.00	-20.00	1.23	0.51	-96.34	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-BEL RIDGE
PAY	-3.96	-1.58	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
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ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-3.96	-1.58	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.47	174.54	0.00	0.00	0.00	0.00	130.07	CTY-BERKELEY
PAY	-437.64	-174.54	0.00	0.00	6.13	3.06	-602.99	
TOT	-482.11	0.00	0.00	0.00	6.13	3.06	-472.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	310.00	0.00	0.00	0.00	0.00	310.00	CTY-BERKELEY
PAY	-779.73	-310.00	0.00	0.00	10.90	5.45	-1,073.38	
TOT	-779.73	0.00	0.00	0.00	10.90	5.45	-763.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.44	10.96	0.00	0.00	0.00	0.00	7.52	CTY-BERKELEY
PAY	-24.91	-10.96	0.00	0.00	0.36	0.17	-35.34	
TOT	-28.35	0.00	0.00	0.00	0.36	0.17	-27.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-47.91	495.50	0.00	0.00	0.00	0.00	447.59	AUTH TOTAL
PAY	-1,242.28	-495.50	0.00	-224.00	19.63	8.68	-1,933.47	
TOT	-1,290.19	0.00	0.00	-224.00	19.63	8.68	-1,485.88	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-BEVERLY HILLS
PAY	-3.93	-0.92	0.00	0.00	0.05	0.02	-4.78	
TOT	-3.93	0.00	0.00	0.00	0.05	0.02	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	CTY-BEVERLY HILLS
PAY	-13.09	-5.24	0.00	0.00	0.18	0.10	-18.05	
TOT	-13.09	0.00	0.00	0.00	0.18	0.10	-12.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-17.02	-6.16	0.00	-28.00	0.51	0.12	-50.55	
TOT	-17.02	0.00	0.00	-28.00	0.51	0.12	-44.39	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	8.62	0.00	0.00	0.00	0.00	7.38	CTY-BRENTWOOD
PAY	-21.55	-8.62	0.00	0.00	0.31	0.15	-29.71	
TOT	-22.79	0.00	0.00	0.00	0.31	0.15	-22.33	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	-1.24	8.62	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-21.55	-8.62	0.00	-20.00	0.51	0.15	-49.51	
TOT	-22.79	0.00	0.00	-20.00	0.51	0.15	-42.13	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	CTY-BRIDGETON
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	AUTH TOTAL
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-CALVERTON PARK
PAY	-11.46	-4.58	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.46	0.00	0.00	0.00	0.16	0.08	-11.22	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	-11.46	-4.58	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.46	0.00	0.00	0.00	0.16	0.08	-11.22	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	927.10	0.00	0.00	0.00	0.00	927.10	CTY-CLAYTON
PAY	-2,575.27	-927.10	0.00	0.00	35.02	17.52	-3,449.83	
TOT	-2,575.27	0.00	0.00	0.00	35.02	17.52	-2,522.73	
ADJ	0.00	927.10	0.00	0.00	0.00	0.00	927.10	AUTH TOTAL
PAY	-2,575.27	-927.10	0.00	0.00	35.02	17.52	-3,449.83	
TOT	-2,575.27	0.00	0.00	0.00	35.02	17.52	-2,522.73	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	CTY-COUNTRY CLUB H
PAY	-26.68	-10.67	0.00	0.00	0.38	0.18	-36.79	
TOT	-26.68	0.00	0.00	0.00	0.38	0.18	-26.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	1.13	0.00	0.00	0.00	0.00	0.77	CTY-COUNTRY CLUB H
PAY	-2.58	-1.13	0.00	0.00	0.04	0.02	-3.65	
TOT	-2.94	0.00	0.00	0.00	0.04	0.02	-2.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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ADJ	-0.36	11.80	0.00	0.00	0.00	0.00	11.44	AUTH TOTAL
PAY	-29.26	-11.80	0.00	-4.00	0.46	0.20	-44.40	
TOT	-29.62	0.00	0.00	-4.00	0.46	0.20	-32.96	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.74	146.05	0.00	0.00	0.00	0.00	141.31	CTY-FERGUSON
PAY	-392.20	-146.05	0.00	0.00	5.38	2.69	-530.18	
TOT	-396.94	0.00	0.00	0.00	5.38	2.69	-388.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,938.31	0.00	0.00	0.00	0.00	1,938.31	CTY-FERGUSON
PAY	-4,811.77	-1,938.31	0.00	0.00	67.50	33.75	-6,648.83	
TOT	-4,811.77	0.00	0.00	0.00	67.50	33.75	-4,710.52	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	648.00	0.00	0.00	0.00	0.00	648.00	CTY-FERGUSON
PAY	-1,620.00	-648.00	0.00	0.00	22.68	0.00	-2,245.32	
TOT	-1,620.00	0.00	0.00	0.00	22.68	0.00	-1,597.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-87.50	0.80	0.00	-86.70	
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ADJ	-4.74	2,732.36	0.00	-7.50	0.00	0.00	2,720.12	AUTH TOTAL
PAY	-6,823.97	-2,732.36	0.00	-248.00	98.04	36.44	-9,669.85	
TOT	-6,828.71	0.00	0.00	-255.50	98.04	36.44	-6,949.73	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.35	9.71	0.00	0.00	0.00	0.00	7.36	CTY-GLENDALE
PAY	-24.26	-9.71	0.00	0.00	0.34	0.17	-33.46	
TOT	-26.61	0.00	0.00	0.00	0.34	0.17	-26.10	
ADJ	-2.35	9.71	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-24.26	-9.71	0.00	0.00	0.34	0.17	-33.46	
TOT	-26.61	0.00	0.00	0.00	0.34	0.17	-26.10	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.04	192.30	0.00	0.00	0.00	0.00	180.26	CTY-JENNINGS
PAY	-519.53	-192.30	0.00	0.00	7.12	3.56	-701.15	
TOT	-531.57	0.00	0.00	0.00	7.12	3.56	-520.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	800.14	0.00	0.00	0.00	0.00	800.14	CTY-JENNINGS
PAY	-2,055.68	-800.14	0.00	0.00	28.56	14.28	-2,812.98	
TOT	-2,055.68	0.00	0.00	0.00	28.56	14.28	-2,012.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-291.19	2.91	0.00	-288.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-291.19	2.91	0.00	-288.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-94.50	0.88	0.00	-93.62	
ADJ	-12.04	992.44	0.00	-7.00	0.00	0.00	973.40	AUTH TOTAL
PAY	-2,575.21	-992.44	0.00	-378.69	39.47	17.84	-3,889.03	
TOT	-2,587.25	0.00	0.00	-385.69	39.47	17.84	-2,915.63	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.50	30.61	0.00	0.00	0.00	0.00	44.11	CTY-KIRKWOOD
PAY	-75.24	-30.61	0.00	0.00	1.06	0.53	-104.26	
TOT	-61.74	0.00	0.00	0.00	1.06	0.53	-60.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.63	0.00	0.00	0.00	0.00	111.63	CTY-KIRKWOOD
PAY	-345.73	-111.63	0.00	0.00	4.58	2.29	-450.49	
TOT	-345.73	0.00	0.00	0.00	4.58	2.29	-338.86	
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	-66.00	0.66	0.00	-65.34	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
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ADJ	13.50	142.24	0.00	0.00	0.00	0.00	155.74	AUTH TOTAL
PAY	-420.97	-142.24	0.00	-94.00	6.58	2.82	-647.81	
TOT	-407.47	0.00	0.00	-94.00	6.58	2.82	-492.07	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	1.46	0.00	0.00	0.00	0.00	0.46	CTY-LADUE
PAY	-12.68	-1.46	0.00	0.00	0.14	0.07	-13.93	
TOT	-13.68	0.00	0.00	0.00	0.14	0.07	-13.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.33	13.81	0.00	0.00	0.00	0.00	9.48	CTY-LADUE
PAY	-31.40	-13.81	0.00	0.00	0.45	0.23	-44.53	
TOT	-35.73	0.00	0.00	0.00	0.45	0.23	-35.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-LADUE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-10.00	0.06	0.00	-9.94	
<hr/>								
ADJ	-5.33	15.27	0.00	-4.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-44.08	-15.27	0.00	-6.00	0.65	0.30	-64.40	
TOT	-49.41	0.00	0.00	-10.00	0.65	0.30	-58.46	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.32	39.71	0.00	0.00	0.00	0.00	60.03	CTY-NORMANDY
PAY	-99.28	-39.71	0.00	0.00	1.39	0.70	-136.90	
TOT	-78.96	0.00	0.00	0.00	1.39	0.70	-76.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	CTY-NORMANDY
PAY	-60.12	-24.05	0.00	0.00	0.84	0.42	-82.91	
TOT	-60.12	0.00	0.00	0.00	0.84	0.42	-58.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	20.32	63.76	0.00	0.00	0.00	0.00	84.08	AUTH TOTAL
PAY	-159.40	-63.76	0.00	-56.00	2.79	1.12	-275.25	
TOT	-139.08	0.00	0.00	-56.00	2.79	1.12	-191.17	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.65	8.30	0.00	0.00	0.00	0.00	-6.35	CTY-NORTHWOODS
PAY	-20.74	-8.30	0.00	0.00	0.29	0.14	-28.61	
TOT	-35.39	0.00	0.00	0.00	0.29	0.14	-34.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	CTY-NORTHWOODS
PAY	-205.62	-60.67	0.00	0.00	2.67	1.33	-262.29	
TOT	-205.62	0.00	0.00	0.00	2.67	1.33	-201.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
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-NORTHWOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-40.00	0.30	0.00	-39.70	
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ADJ	-14.65	68.97	0.00	-10.00	0.00	0.00	44.32	AUTH TOTAL
PAY	-226.36	-68.97	0.00	-170.00	4.66	1.47	-459.20	
TOT	-241.01	0.00	0.00	-180.00	4.66	1.47	-414.88	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	CTY-OAKLAND
PAY	-77.09	-29.95	0.00	0.00	1.07	0.54	-105.43	
TOT	-77.09	0.00	0.00	0.00	1.07	0.54	-75.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-77.09	-29.95	0.00	-56.00	1.63	0.54	-160.87	
TOT	-77.09	0.00	0.00	-56.00	1.63	0.54	-130.92	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.69	0.00	0.00	0.00	0.00	26.69	CTY-OLIVETTE
PAY	-66.72	-26.69	0.00	0.00	0.94	0.46	-92.01	
TOT	-66.72	0.00	0.00	0.00	0.94	0.46	-65.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-943.68	30.67	0.00	0.00	0.00	0.00	-913.01	CTY-OLIVETTE
PAY	834.14	-30.67	0.00	0.00	-8.03	-4.02	791.42	
TOT	-109.54	0.00	0.00	0.00	-8.03	-4.02	-121.59	
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	-943.68	57.36	0.00	0.00	0.00	0.00	-886.32	AUTH TOTAL
PAY	767.42	-57.36	0.00	-27.50	-6.81	-3.56	672.19	
TOT	-176.26	0.00	0.00	-27.50	-6.81	-3.56	-214.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.42	18.80	0.00	0.00	0.00	0.00	22.22	CTY-OVERLAND
PAY	-48.91	-18.80	0.00	0.00	0.68	0.33	-66.70	
TOT	-45.49	0.00	0.00	0.00	0.68	0.33	-44.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	CTY-OVERLAND
PAY	-48.67	-19.47	0.00	0.00	0.68	0.34	-67.12	
TOT	-48.67	0.00	0.00	0.00	0.68	0.34	-47.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-OVERLAND
PAY	-75.00	-22.50	0.00	0.00	0.98	0.00	-96.52	
TOT	-75.00	0.00	0.00	0.00	0.98	0.00	-74.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	3.42	60.77	0.00	0.00	0.00	0.00	64.19	AUTH TOTAL
PAY	-172.58	-60.77	0.00	-56.00	2.90	0.67	-285.78	
TOT	-169.16	0.00	0.00	-56.00	2.90	0.67	-221.59	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	2.69	0.00	0.00	0.00	0.00	1.84	CTY-PACIFIC
PAY	-6.13	-2.69	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	
ADJ	-0.85	2.69	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-6.13	-2.69	0.00	0.00	0.09	0.04	-8.69	
TOT	-6.98	0.00	0.00	0.00	0.09	0.04	-6.85	

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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	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-PINE LAWN
PAY	-18.16	-7.27	0.00	0.00	0.25	0.13	-25.05	
TOT	-18.16	0.00	0.00	0.00	0.25	0.13	-17.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.86	0.00	0.00	0.00	0.00	55.86	CTY-PINE LAWN
PAY	-144.17	-55.86	0.00	0.00	2.00	1.00	-197.03	
TOT	-144.17	0.00	0.00	0.00	2.00	1.00	-141.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	63.13	0.00	0.00	0.00	0.00	63.13	AUTH TOTAL
PAY	-162.33	-63.13	0.00	-196.00	4.21	1.13	-416.12	
TOT	-162.33	0.00	0.00	-196.00	4.21	1.13	-352.99	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.31	18.69	0.00	0.00	0.00	0.00	-61.62	CTY-RICHMOND HTS
PAY	-55.23	-18.69	0.00	0.00	0.74	0.37	-72.81	
TOT	-135.54	0.00	0.00	0.00	0.74	0.37	-134.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,124.04	136.67	0.00	0.00	0.00	0.00	-1,987.37	CTY-RICHMOND HTS
PAY	1,751.74	-136.67	0.00	0.00	-16.15	-8.08	1,590.84	
TOT	-372.30	0.00	0.00	0.00	-16.15	-8.08	-396.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
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	-13.00	0.00	0.00	-13.00	CTY-RICHMOND HTS
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	-2,204.35	155.36	0.00	-13.00	0.00	0.00	-2,061.99	AUTH TOTAL
PAY	1,696.51	-155.36	0.00	-123.00	-14.18	-7.71	1,396.26	
TOT	-507.84	0.00	0.00	-136.00	-14.18	-7.71	-665.73	

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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	0.00	9.48	0.00	0.00	0.00	0.00	9.48	CTY-ROCK HILL
PAY	-23.70	-9.48	0.00	0.00	0.33	0.17	-32.68	
TOT	-23.70	0.00	0.00	0.00	0.33	0.17	-23.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.30	0.00	0.00	0.00	0.00	42.30	CTY-ROCK HILL
PAY	-123.15	-42.30	0.00	0.00	1.65	0.83	-162.97	
TOT	-123.15	0.00	0.00	0.00	1.65	0.83	-120.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	0.00	51.78	0.00	0.00	0.00	0.00	51.78	AUTH TOTAL
PAY	-146.85	-51.78	0.00	-35.00	2.33	1.00	-230.30	
TOT	-146.85	0.00	0.00	-35.00	2.33	1.00	-178.52	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.51	0.00	0.00	0.00	0.00	15.51	CTY-ST JOHN
PAY	-34.93	-15.51	0.00	0.00	0.51	0.25	-49.68	
TOT	-34.93	0.00	0.00	0.00	0.51	0.25	-34.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.07	0.00	0.00	0.00	0.00	48.07	CTY-ST JOHN
PAY	-122.43	-48.07	0.00	0.00	1.70	0.85	-167.95	
TOT	-122.43	0.00	0.00	0.00	1.70	0.85	-119.88	
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	0.00	63.58	0.00	0.00	0.00	0.00	63.58	AUTH TOTAL
PAY	-157.36	-63.58	0.00	-84.00	3.05	1.10	-300.79	
TOT	-157.36	0.00	0.00	-84.00	3.05	1.10	-237.21	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.48	0.00	0.00	0.00	0.00	79.48	CTY-SHREWSBURY
PAY	-198.70	-79.48	0.00	0.00	2.78	1.39	-274.01	
TOT	-198.70	0.00	0.00	0.00	2.78	1.39	-194.53	
<hr/>								
ADJ	0.00	79.48	0.00	0.00	0.00	0.00	79.48	AUTH TOTAL
PAY	-198.70	-79.48	0.00	0.00	2.78	1.39	-274.01	
TOT	-198.70	0.00	0.00	0.00	2.78	1.39	-194.53	
<hr/>								
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	CTY-SYCAMORE HILLS
PAY	-24.97	-7.85	0.00	0.00	0.33	0.16	-32.33	
TOT	-24.97	0.00	0.00	0.00	0.33	0.16	-24.48	
<hr/>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-24.97	-7.85	0.00	0.00	0.33	0.16	-32.33	
TOT	-24.97	0.00	0.00	0.00	0.33	0.16	-24.48	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.85	156.20	0.00	0.00	0.00	0.00	100.35	CTY-UNIVERSITY CTY
PAY	-409.28	-156.20	0.00	0.00	5.65	2.83	-557.00	
TOT	-465.13	0.00	0.00	0.00	5.65	2.83	-456.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	397.63	0.00	0.00	0.00	0.00	397.63	CTY-UNIVERSITY CTY
PAY	-1,043.77	-397.63	0.00	0.00	14.42	7.21	-1,419.77	
TOT	-1,043.77	0.00	0.00	0.00	14.42	7.21	-1,022.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.92	0.00	0.00	0.00	0.00	0.63	CTY-UNIVERSITY CTY
PAY	-2.08	-0.92	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.37	0.00	0.00	0.00	0.03	0.01	-2.33	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	CTY-UNIVERSITY CTY
PAY	-66.52	-26.61	0.00	0.00	0.94	0.00	-92.19	
TOT	-66.52	0.00	0.00	0.00	0.94	0.00	-65.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	
TOT	0.00	0.00	0.00	-208.00	1.89	0.00	-206.11	
ADJ	-56.14	581.36	0.00	-19.50	0.00	0.00	505.72	AUTH TOTAL
PAY	-1,521.65	-581.36	0.00	-440.50	25.45	10.05	-2,508.01	
TOT	-1,577.79	0.00	0.00	-460.00	25.45	10.05	-2,002.29	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.99	0.68	0.00	0.00	0.00	0.00	28.67	CTY-VALLEY PARK
PAY	-29.70	-0.68	0.00	0.00	0.31	0.15	-29.92	
TOT	-1.71	0.00	0.00	0.00	0.31	0.15	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	31.59	0.00	0.00	0.00	0.00	31.52	CTY-VALLEY PARK
PAY	-78.93	-31.59	0.00	0.00	1.11	0.55	-108.86	
TOT	-79.00	0.00	0.00	0.00	1.11	0.55	-77.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-18.00	0.24	0.00	-17.76	
ADJ	27.92	32.27	0.00	6.00	0.00	0.00	66.19	AUTH TOTAL
PAY	-108.63	-32.27	0.00	-24.00	1.66	0.70	-162.54	
TOT	-80.71	0.00	0.00	-18.00	1.66	0.70	-96.35	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.71	33.33	0.00	0.00	0.00	0.00	29.62	CTY-VELDA CITY
PAY	-83.33	-33.33	0.00	0.00	1.16	0.59	-114.91	
TOT	-87.04	0.00	0.00	0.00	1.16	0.59	-85.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	CTY-VELDA CITY
PAY	-78.07	-31.23	0.00	0.00	1.09	0.55	-107.66	
TOT	-78.07	0.00	0.00	0.00	1.09	0.55	-76.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.71	64.56	0.00	0.00	0.00	0.00	60.85	AUTH TOTAL
PAY	-161.40	-64.56	0.00	-28.00	2.53	1.14	-250.29	
TOT	-165.11	0.00	0.00	-28.00	2.53	1.14	-189.44	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.18	5.27	0.00	0.00	0.00	0.00	-6.91	CTY-VELDA VILLAGE
PAY	-13.17	-5.27	0.00	0.00	0.18	0.10	-18.16	
TOT	-25.35	0.00	0.00	0.00	0.18	0.10	-25.07	
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ADJ	-12.18	5.27	0.00	0.00	0.00	0.00	-6.91	AUTH TOTAL
PAY	-13.17	-5.27	0.00	0.00	0.18	0.10	-18.16	
TOT	-25.35	0.00	0.00	0.00	0.18	0.10	-25.07	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-VINITA PARK
PAY	-11.70	-4.68	0.00	0.00	0.17	0.08	-16.13	
TOT	-11.70	0.00	0.00	0.00	0.17	0.08	-11.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-VINITA PARK
PAY	-19.38	-7.75	0.00	0.00	0.27	0.14	-26.72	
TOT	-19.38	0.00	0.00	0.00	0.27	0.14	-18.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.69	18.13	0.00	0.00	0.00	0.00	12.44	CTY-VINITA PARK
PAY	-41.22	-18.13	0.00	0.00	0.59	0.30	-58.46	
TOT	-46.91	0.00	0.00	0.00	0.59	0.30	-46.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-5.69	30.56	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-72.30	-30.56	0.00	-28.00	1.31	0.52	-129.03	
TOT	-77.99	0.00	0.00	-28.00	1.31	0.52	-104.16	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.87	101.96	0.00	0.00	0.00	0.00	137.83	CTY-WEBSTER GROVES
PAY	-254.88	-101.96	0.00	0.00	3.57	1.78	-351.49	
TOT	-219.01	0.00	0.00	0.00	3.57	1.78	-213.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	CTY-WEBSTER GROVES
TOT	-31.36	0.00	0.00	0.00	0.31	0.16	-30.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-78.00	0.85	0.00	-77.15	
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ADJ	35.87	101.96	0.00	6.50	0.00	0.00	144.33	AUTH TOTAL
PAY	-286.24	-101.96	0.00	-84.50	4.73	1.94	-466.03	
TOT	-250.37	0.00	0.00	-78.00	4.73	1.94	-321.70	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-WINCHESTER
PAY	-19.44	-7.78	0.00	0.00	0.27	0.14	-26.81	
TOT	-19.44	0.00	0.00	0.00	0.27	0.14	-19.03	
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ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-19.44	-7.78	0.00	0.00	0.27	0.14	-26.81	
TOT	-19.44	0.00	0.00	0.00	0.27	0.14	-19.03	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-WOODSON TERRAC
PAY	-5.98	-2.43	0.00	0.00	0.08	0.04	-8.29	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-5.98	-2.43	0.00	-3.50	0.12	0.04	-11.75	
TOT	-5.98	0.00	0.00	-3.50	0.12	0.04	-9.32	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	2.94	0.00	0.00	0.00	0.00	7.09	CTY-HILLSDALE
PAY	-7.35	-2.94	0.00	0.00	0.10	0.05	-10.14	
TOT	-3.20	0.00	0.00	0.00	0.10	0.05	-3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	CTY-HILLSDALE
PAY	-70.60	-28.05	0.00	0.00	0.99	0.49	-97.17	
TOT	-70.60	0.00	0.00	0.00	0.99	0.49	-69.12	
<hr/>								
ADJ	4.15	30.99	0.00	0.00	0.00	0.00	35.14	AUTH TOTAL
PAY	-77.95	-30.99	0.00	0.00	1.09	0.54	-107.31	
TOT	-73.80	0.00	0.00	0.00	1.09	0.54	-72.17	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-CRESTWOOD
PAY	-10.60	-4.24	0.00	0.00	0.15	0.07	-14.62	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.42	0.00	0.00	0.00	0.00	36.42	CTY-CRESTWOOD
PAY	-91.05	-36.42	0.00	0.00	1.27	0.64	-125.56	
TOT	-91.05	0.00	0.00	0.00	1.27	0.64	-89.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.70	34.10	0.00	0.00	0.00	0.00	23.40	CTY-CRESTWOOD
PAY	-77.55	-34.10	0.00	0.00	1.12	0.56	-109.97	
TOT	-88.25	0.00	0.00	0.00	1.12	0.56	-86.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-10.70	74.76	0.00	0.00	0.00	0.00	64.06	AUTH TOTAL
PAY	-179.20	-74.76	0.00	-28.00	2.82	1.27	-277.87	
TOT	-189.90	0.00	0.00	-28.00	2.82	1.27	-213.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	CTY-ST ANN
PAY	-44.76	-17.91	0.00	0.00	0.63	0.31	-61.73	
TOT	-44.76	0.00	0.00	0.00	0.63	0.31	-43.82	
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	
<hr/>								
ADJ	0.00	17.91	0.00	0.00	0.00	0.00	17.91	AUTH TOTAL
PAY	-44.76	-17.91	0.00	-56.00	1.19	0.31	-117.17	
TOT	-44.76	0.00	0.00	-56.00	1.19	0.31	-99.26	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-KINLOCH
PAY	-3.00	-1.20	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-3.00	-1.20	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-ST GEORGE
PAY	-4.42	-1.77	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-4.42	-1.77	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	

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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	0.00	7.63	0.00	0.00	0.00	0.00	7.63	CTY-HANLEY HILLS
PAY	-19.08	-7.63	0.00	0.00	0.27	0.14	-26.30	
TOT	-19.08	0.00	0.00	0.00	0.27	0.14	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.70	0.00	0.00	0.00	0.00	21.70	CTY-HANLEY HILLS
PAY	-54.24	-21.70	0.00	0.00	0.76	0.38	-74.80	
TOT	-54.24	0.00	0.00	0.00	0.76	0.38	-53.10	
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	AUTH TOTAL
PAY	-73.32	-29.33	0.00	0.00	1.03	0.52	-101.10	
TOT	-73.32	0.00	0.00	0.00	1.03	0.52	-71.77	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-3.50	0.11	0.00	-3.39	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-WELLSTON
PAY	-3.60	-2.54	0.00	0.00	0.07	0.03	-6.04	
TOT	-3.60	0.00	0.00	0.00	0.07	0.03	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.10	0.00	0.00	0.00	0.00	16.10	CTY-WELLSTON
PAY	-39.74	-16.10	0.00	0.00	0.56	0.28	-55.00	
TOT	-39.74	0.00	0.00	0.00	0.56	0.28	-38.90	
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-43.34	-18.64	0.00	0.00	0.63	0.31	-61.04	
TOT	-43.34	0.00	0.00	0.00	0.63	0.31	-42.40	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.33	139.26	0.00	0.00	0.00	0.00	82.93	CTY-HAZELWOOD
PAY	-365.27	-139.26	0.00	0.00	5.04	2.53	-496.96	
TOT	-421.60	0.00	0.00	0.00	5.04	2.53	-414.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	113.46	0.00	0.00	0.00	0.00	113.46	CTY-HAZELWOOD
PAY	-323.63	-113.46	0.00	0.00	4.37	2.19	-430.53	
TOT	-323.63	0.00	0.00	0.00	4.37	2.19	-317.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.92	111.24	0.00	0.00	0.00	0.00	76.32	CTY-HAZELWOOD
PAY	-252.96	-111.24	0.00	0.00	3.64	1.82	-358.74	
TOT	-287.88	0.00	0.00	0.00	3.64	1.82	-282.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-91.25	363.96	0.00	0.00	0.00	0.00	272.71	AUTH TOTAL
PAY	-941.86	-363.96	0.00	-84.00	13.89	6.54	-1,369.39	
TOT	-1,033.11	0.00	0.00	-84.00	13.89	6.54	-1,096.68	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17.18	0.17	0.00	-17.01	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-17.18	0.17	0.00	-17.01	
PAY	0.00	0.00	0.00	-17.18	0.17	0.00	-17.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.18	0.17	0.00	-17.01	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.48	0.00	0.00	0.00	0.00	119.48	CTY-BRECKENRIDGE H
PAY	-307.56	-119.48	0.00	0.00	4.27	2.14	-420.63	
TOT	-307.56	0.00	0.00	0.00	4.27	2.14	-301.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	119.48	0.00	0.00	0.00	0.00	119.48	AUTH TOTAL
PAY	-307.56	-119.48	0.00	-56.00	4.83	2.14	-476.07	
TOT	-307.56	0.00	0.00	-56.00	4.83	2.14	-356.59	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.79	0.44	0.00	0.00	0.00	0.00	-1.35	CTY-PAGEDALE
PAY	-0.60	-0.44	0.00	0.00	0.01	0.00	-1.03	
TOT	-2.39	0.00	0.00	0.00	0.01	0.00	-2.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	CTY-PAGEDALE
PAY	-72.31	-28.98	0.00	0.00	1.01	0.50	-99.78	
TOT	-72.31	0.00	0.00	0.00	1.01	0.50	-70.80	
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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-9.00	0.06	0.00	-8.94	
<hr/>								
ADJ	-1.79	29.42	0.00	-3.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-72.91	-29.42	0.00	-90.00	1.92	0.50	-189.91	
TOT	-74.70	0.00	0.00	-93.00	1.92	0.50	-165.28	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	CTY-GREENDALE
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	-7.89	0.00	0.00	-12.00	0.20	0.04	-19.65	AUTH TOTAL
TOT	-7.89	0.00	0.00	-12.00	0.20	0.04	-19.65	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-BELLEFONTAINE
PAY	-33.53	-7.25	0.00	0.00	0.41	0.21	-40.16	
TOT	-33.53	0.00	0.00	0.00	0.41	0.21	-32.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-33.53	-7.25	0.00	-28.00	0.69	0.21	-67.88	
TOT	-33.53	0.00	0.00	-28.00	0.69	0.21	-60.63	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-RIVERVIEW
PAY	-12.16	-4.86	0.00	0.00	0.17	0.08	-16.77	
TOT	-12.16	0.00	0.00	0.00	0.17	0.08	-11.91	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-RIVERVIEW
PAY	-28.83	-11.53	0.00	0.00	0.41	0.20	-39.75	
TOT	-28.83	0.00	0.00	0.00	0.41	0.20	-28.22	

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	AUTH TOTAL
PAY	-40.99	-16.39	0.00	-56.00	1.14	0.28	-111.96	
TOT	-40.99	0.00	0.00	-56.00	1.14	0.28	-95.57	

AUTH CODE/NAME: 19C093 / CTY-BALLWIN

CODE TYPE/NAME: 10 / SEWER LATERAL

PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.30	10.52	0.00	0.00	0.00	0.00	30.82	CTY-MANCHESTER
PAY	-42.28	-10.52	0.00	0.00	0.53	0.26	-52.01	
TOT	-21.98	0.00	0.00	0.00	0.53	0.26	-21.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	CTY-MANCHESTER
PAY	-55.77	-22.31	0.00	0.00	0.78	0.39	-76.91	
TOT	-55.77	0.00	0.00	0.00	0.78	0.39	-54.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	20.30	32.83	0.00	0.00	0.00	0.00	53.13	AUTH TOTAL
PAY	-98.05	-32.83	0.00	-28.00	1.59	0.65	-156.64	
TOT	-77.75	0.00	0.00	-28.00	1.59	0.65	-103.51	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.03	0.00	0.00	0.00	0.00	21.03	CTY-DELLWOOD
PAY	-64.83	-21.03	0.00	0.00	0.86	0.43	-84.57	
TOT	-64.83	0.00	0.00	0.00	0.86	0.43	-63.54	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	CTY-DELLWOOD
PAY	-125.00	-32.50	0.00	0.00	1.58	0.00	-155.92	
TOT	-125.00	0.00	0.00	0.00	1.58	0.00	-123.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	53.53	0.00	0.00	0.00	0.00	53.53	AUTH TOTAL
PAY	-189.83	-53.53	0.00	-56.00	3.00	0.43	-295.93	
TOT	-189.83	0.00	0.00	-56.00	3.00	0.43	-242.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	CTY-COOL VALLEY
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
ADJ	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	AUTH TOTAL
TOT	-3.66	0.00	0.00	0.00	0.00	0.00	-3.66	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-EUREKA
PAY	-0.39	-0.16	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.22	30.79	0.00	0.00	0.00	0.00	-224.43	CTY-EUREKA
PAY	-82.59	-30.79	0.00	0.00	1.14	0.56	-111.68	
TOT	-337.81	0.00	0.00	0.00	1.14	0.56	-336.11	
<hr/>								
ADJ	-255.22	30.95	0.00	0.00	0.00	0.00	-224.27	AUTH TOTAL
PAY	-82.98	-30.95	0.00	0.00	1.14	0.56	-112.23	
TOT	-338.20	0.00	0.00	0.00	1.14	0.56	-336.50	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	1.34	0.00	0.00	0.00	0.00	1.38	CTY-SUNSET HILLS
PAY	-3.46	-1.34	0.00	0.00	0.04	0.03	-4.73	
TOT	-3.42	0.00	0.00	0.00	0.04	0.03	-3.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	CTY-SUNSET HILLS
PAY	-36.14	-14.46	0.00	0.00	0.50	0.25	-49.85	
TOT	-36.14	0.00	0.00	0.00	0.50	0.25	-35.39	
<hr/>								
ADJ	0.04	15.80	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-39.60	-15.80	0.00	0.00	0.54	0.28	-54.58	
TOT	-39.56	0.00	0.00	0.00	0.54	0.28	-38.74	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	6.15	0.00	0.00	0.00	0.00	6.28	CTY-CHESTERFIELD
PAY	-15.47	-6.15	0.00	0.00	0.21	0.11	-21.30	
TOT	-15.34	0.00	0.00	0.00	0.21	0.11	-15.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	CTY-CHESTERFIELD
PAY	-26.70	-10.68	0.00	0.00	0.38	0.18	-36.82	
TOT	-26.70	0.00	0.00	0.00	0.38	0.18	-26.14	
<hr/>								
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/>								
ADJ	0.13	16.83	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-42.17	-16.83	0.00	-28.00	0.87	0.29	-85.84	
TOT	-42.04	0.00	0.00	-28.00	0.87	0.29	-68.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.48	363.26	0.00	0.00	0.00	0.00	293.78	SHELTERED WORKSHOP
PAY	-947.49	-363.26	0.00	0.00	13.10	6.56	-1,291.09	
TOT	-1,016.97	0.00	0.00	0.00	13.10	6.56	-997.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-375.68	1,943.18	0.00	0.00	0.00	0.00	1,567.50	SHELTERED WORKSHOP
PAY	-4,692.98	-1,943.18	0.00	0.00	66.36	33.18	-6,536.62	
TOT	-5,068.66	0.00	0.00	0.00	66.36	33.18	-4,969.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.57	154.75	0.00	0.00	0.00	0.00	106.18	SHELTERED WORKSHOP
PAY	-351.90	-154.75	0.00	0.00	5.07	2.53	-499.05	
TOT	-400.47	0.00	0.00	0.00	5.07	2.53	-392.87	
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ADJ	-493.73	2,461.19	0.00	0.00	0.00	0.00	1,967.46	AUTH TOTAL
PAY	-5,992.37	-2,461.19	0.00	0.00	84.53	42.27	-8,326.76	
TOT	-6,486.10	0.00	0.00	0.00	84.53	42.27	-6,359.30	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.83	0.00	0.00	0.00	0.00	66.83	BUS.DIST-CLAYTON
PAY	-185.64	-66.83	0.00	0.00	2.53	1.26	-248.68	
TOT	-185.64	0.00	0.00	0.00	2.53	1.26	-181.85	
<hr/>								
ADJ	0.00	66.83	0.00	0.00	0.00	0.00	66.83	AUTH TOTAL
PAY	-185.64	-66.83	0.00	0.00	2.53	1.26	-248.68	
TOT	-185.64	0.00	0.00	0.00	2.53	1.26	-181.85	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.74	-83.00	0.00	0.00	0.00	0.00	-601.74	TIF DIST-VALLEYPAR
PAY	518.74	83.00	0.00	0.00	-6.02	-3.01	592.71	
TOT	0.00	0.00	0.00	0.00	-6.02	-3.01	-9.03	
<hr/>								
ADJ	-518.74	-83.00	0.00	0.00	0.00	0.00	-601.74	AUTH TOTAL
PAY	518.74	83.00	0.00	0.00	-6.02	-3.01	592.71	
TOT	0.00	0.00	0.00	0.00	-6.02	-3.01	-9.03	

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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	16,521.15	0.00	0.00	0.00	16,521.15	PENALTIES
PAY	0.00	0.00	-16,521.15	0.00	0.00	0.00	-16,521.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	16,521.15	0.00	0.00	0.00	16,521.15	AUTH TOTAL
PAY	0.00	0.00	-16,521.15	0.00	0.00	0.00	-16,521.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,294.58	0.00	0.00	-4,294.58	
TOT	0.00	0.00	0.00	-5,004.58	0.00	0.00	-5,004.58	
ADJ	0.00	0.00	0.00	-710.00	0.00	0.00	-710.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,294.58	0.00	0.00	-4,294.58	
TOT	0.00	0.00	0.00	-5,004.58	0.00	0.00	-5,004.58	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,026.21	0.00	0.00	-4,026.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,026.21	0.00	0.00	-4,026.21	
<hr/>								
PAY	0.00	0.00	0.00	-4,026.21	0.00	0.00	-4,026.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,026.21	0.00	0.00	-4,026.21	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,159.66	0.00	0.00	-8,159.66	COMMISSION
TOT	0.00	0.00	0.00	-8,159.66	0.00	0.00	-8,159.66	
<hr/>								
PAY	0.00	0.00	0.00	-8,159.66	0.00	0.00	-8,159.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,159.66	0.00	0.00	-8,159.66	
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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	-18,140.08	0.00	0.00	0.00	0.00	-18,140.08	
PAY	0.00	18,140.08	0.00	0.00	0.00	0.00	18,140.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-1,370.58	0.00	0.00	0.00	-1,370.58	
PAY	0.00	0.00	1,370.58	0.00	0.00	0.00	1,370.58	
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	28.00	0.00	0.00	28.00	
TOT	0.00	0.00	0.00	28.00	0.00	0.00	28.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	10,750.97	0.00	0.00	0.00	0.00	0.00	10,750.97	
TOT	10,750.97	0.00	0.00	0.00	0.00	0.00	10,750.97	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	46,237.79	0.00	0.00	0.00	0.00	0.00	46,237.79	
TOT	46,237.79	0.00	0.00	0.00	0.00	0.00	46,237.79	
								AUTH TOTAL
TOT	56,988.76	0.00	0.00	38.00	0.00	0.00	57,026.76	

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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	172.17	347.81	0.00	0.00	0.00	0.00	519.98	ST. OF MISSOURI
PAY	-1,659.51	-347.81	0.00	0.00	20.08	0.00	-1,987.24	
TOT	-1,487.34	0.00	0.00	0.00	20.08	0.00	-1,467.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,891.01	672.51	0.00	0.00	0.00	0.00	-2,218.50	ST. OF MISSOURI
PAY	-1,896.07	-672.51	0.00	0.00	25.69	0.00	-2,542.89	
TOT	-4,787.08	0.00	0.00	0.00	25.69	0.00	-4,761.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-667.30	62.93	0.00	0.00	0.00	0.00	-604.37	ST. OF MISSOURI
PAY	300.95	-62.93	0.00	0.00	-2.38	0.00	235.64	
TOT	-366.35	0.00	0.00	0.00	-2.38	0.00	-368.73	
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ADJ	-3,386.14	1,083.25	0.00	0.00	0.00	0.00	-2,302.89	AUTH TOTAL
PAY	-3,254.63	-1,083.25	0.00	0.00	43.39	0.00	-4,294.49	
TOT	-6,640.77	0.00	0.00	0.00	43.39	0.00	-6,597.38	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,462.13	2,956.08	0.00	0.00	0.00	0.00	4,418.21	COUNTY GENERAL
PAY	-14,105.15	-2,956.08	0.00	0.00	170.61	85.31	-16,805.31	
TOT	-12,643.02	0.00	0.00	0.00	170.61	85.31	-12,387.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24,573.42	5,716.60	0.00	0.00	0.00	0.00	-18,856.82	COUNTY GENERAL
PAY	-16,116.14	-5,716.60	0.00	0.00	218.33	109.16	-21,505.25	
TOT	-40,689.56	0.00	0.00	0.00	218.33	109.16	-40,362.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,784.02	734.12	0.00	0.00	0.00	0.00	-7,049.90	COUNTY GENERAL
PAY	3,510.53	-734.12	0.00	0.00	-27.77	-13.88	2,734.76	
TOT	-4,273.49	0.00	0.00	0.00	-27.77	-13.88	-4,315.14	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	315.00	0.00	0.00	315.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-604.23	0.00	0.00	-604.23	
TOT	0.00	0.00	0.00	-289.23	0.00	0.00	-289.23	
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ADJ	-30,895.31	9,406.80	0.00	315.00	0.00	0.00	-21,173.51	AUTH TOTAL
PAY	-26,710.76	-9,406.80	0.00	-604.23	361.17	180.59	-36,180.03	
TOT	-57,606.07	0.00	0.00	-289.23	361.17	180.59	-57,353.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,003.79	2,028.61	0.00	0.00	0.00	0.00	3,032.40	COUNTY HEALTH FUND
PAY	-9,680.35	-2,028.61	0.00	0.00	117.09	58.54	-11,533.33	
TOT	-8,676.56	0.00	0.00	0.00	117.09	58.54	-8,500.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,864.19	3,922.86	0.00	0.00	0.00	0.00	-12,941.33	COUNTY HEALTH FUND
PAY	-11,060.45	-3,922.86	0.00	0.00	149.83	74.91	-14,758.57	
TOT	-27,924.64	0.00	0.00	0.00	149.83	74.91	-27,699.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,672.47	629.30	0.00	0.00	0.00	0.00	-6,043.17	COUNTY HEALTH FUND
PAY	3,009.30	-629.30	0.00	0.00	-23.80	-11.90	2,344.30	
TOT	-3,663.17	0.00	0.00	0.00	-23.80	-11.90	-3,698.87	
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ADJ	-22,532.87	6,580.77	0.00	0.00	0.00	0.00	-15,952.10	AUTH TOTAL
PAY	-17,731.50	-6,580.77	0.00	0.00	243.12	121.55	-23,947.60	
TOT	-40,264.37	0.00	0.00	0.00	243.12	121.55	-39,899.70	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	258.13	521.73	0.00	0.00	0.00	0.00	779.86	CO. PARK MAINT.
PAY	-2,489.27	-521.73	0.00	0.00	30.11	15.06	-2,965.83	
TOT	-2,231.14	0.00	0.00	0.00	30.11	15.06	-2,185.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,336.53	1,008.68	0.00	0.00	0.00	0.00	-3,327.85	CO. PARK MAINT.
PAY	-2,844.01	-1,008.68	0.00	0.00	38.53	19.26	-3,794.90	
TOT	-7,180.54	0.00	0.00	0.00	38.53	19.26	-7,122.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,112.05	104.88	0.00	0.00	0.00	0.00	-1,007.17	CO. PARK MAINT.
PAY	501.54	-104.88	0.00	0.00	-3.97	-1.99	390.70	
TOT	-610.51	0.00	0.00	0.00	-3.97	-1.99	-616.47	
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ADJ	-5,190.45	1,635.29	0.00	0.00	0.00	0.00	-3,555.16	AUTH TOTAL
PAY	-4,831.74	-1,635.29	0.00	0.00	64.67	32.33	-6,370.03	
TOT	-10,022.19	0.00	0.00	0.00	64.67	32.33	-9,925.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	348.84	369.30	0.00	0.00	0.00	0.00	718.14	ROAD & BRIDGE
PAY	-1,883.09	-369.30	0.00	0.00	22.52	11.27	-2,218.60	
TOT	-1,534.25	0.00	0.00	0.00	22.52	11.27	-1,500.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,438.01	934.92	0.00	0.00	0.00	0.00	-3,503.09	ROAD & BRIDGE
PAY	-56.77	-934.92	0.00	0.00	9.92	4.95	-976.82	
TOT	-4,494.78	0.00	0.00	0.00	9.92	4.95	-4,479.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,003.23	377.55	0.00	0.00	0.00	0.00	-3,625.68	ROAD & BRIDGE
PAY	1,805.47	-377.55	0.00	0.00	-14.27	-7.14	1,406.51	
TOT	-2,197.76	0.00	0.00	0.00	-14.27	-7.14	-2,219.17	
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ADJ	-8,092.40	1,681.77	0.00	0.00	0.00	0.00	-6,410.63	AUTH TOTAL
PAY	-134.39	-1,681.77	0.00	0.00	18.17	9.08	-1,788.91	
TOT	-8,226.79	0.00	0.00	0.00	18.17	9.08	-8,199.54	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	0.35	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-5.11	-0.35	0.00	0.00	0.05	0.03	-5.38	
TOT	-1.57	0.00	0.00	0.00	0.05	0.03	-1.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-16.22	-3.57	0.00	0.00	0.20	0.10	-19.49	
TOT	-16.22	0.00	0.00	0.00	0.20	0.10	-15.92	
<hr/>								
ADJ	3.54	3.92	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-21.33	-3.92	0.00	0.00	0.25	0.13	-24.87	
TOT	-17.79	0.00	0.00	0.00	0.25	0.13	-17.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-4.37	-0.96	0.00	0.00	0.05	0.02	-5.26	
TOT	-4.37	0.00	0.00	0.00	0.05	0.02	-4.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.15	-0.69	0.00	0.00	0.04	0.02	-3.78	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-7.52	-1.65	0.00	0.00	0.09	0.04	-9.04	
TOT	-7.52	0.00	0.00	0.00	0.09	0.04	-7.39	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	2.93	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-13.34	-2.93	0.00	0.00	0.16	0.08	-16.03	
TOT	-12.94	0.00	0.00	0.00	0.16	0.08	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.43	-0.20	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
ADJ	0.40	3.13	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-14.77	-3.13	0.00	0.00	0.17	0.09	-17.64	
TOT	-14.37	0.00	0.00	0.00	0.17	0.09	-14.11	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	4.81	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-20.13	-4.81	0.00	0.00	0.25	0.12	-24.57	
TOT	-16.96	0.00	0.00	0.00	0.25	0.12	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-22.04	-4.68	0.00	0.00	0.27	0.13	-26.32	
TOT	-22.04	0.00	0.00	0.00	0.27	0.13	-21.64	
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ADJ	3.17	9.49	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-42.17	-9.49	0.00	0.00	0.52	0.25	-50.89	
TOT	-39.00	0.00	0.00	0.00	0.52	0.25	-38.23	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.99	28.07	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-88.58	-28.07	0.00	0.00	1.17	0.58	-114.90	
TOT	-109.57	0.00	0.00	0.00	1.17	0.58	-107.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.16	0.00	0.00	0.00	0.00	38.16	ROAD & BRIDGE
PAY	-178.24	-38.16	0.00	0.00	2.16	1.08	-213.16	
TOT	-178.24	0.00	0.00	0.00	2.16	1.08	-175.00	
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ADJ	-20.99	66.23	0.00	0.00	0.00	0.00	45.24	AUTH TOTAL
PAY	-266.82	-66.23	0.00	0.00	3.33	1.66	-328.06	
TOT	-287.81	0.00	0.00	0.00	3.33	1.66	-282.82	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	1.27	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-6.14	-1.27	0.00	0.00	0.07	0.04	-7.30	
TOT	-6.01	0.00	0.00	0.00	0.07	0.04	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-16.49	-3.60	0.00	0.00	0.20	0.10	-19.79	
TOT	-16.49	0.00	0.00	0.00	0.20	0.10	-16.19	
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ADJ	0.13	4.87	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-22.63	-4.87	0.00	0.00	0.27	0.14	-27.09	
TOT	-22.50	0.00	0.00	0.00	0.27	0.14	-22.09	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.47	3.84	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-35.46	-3.84	0.00	0.00	0.39	0.20	-38.71	
TOT	-31.99	0.00	0.00	0.00	0.39	0.20	-31.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	ROAD & BRIDGE
PAY	-73.45	-16.05	0.00	0.00	0.89	0.45	-88.16	
TOT	-73.45	0.00	0.00	0.00	0.89	0.45	-72.11	
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ADJ	3.47	19.89	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-108.91	-19.89	0.00	0.00	1.28	0.65	-126.87	
TOT	-105.44	0.00	0.00	0.00	1.28	0.65	-103.51	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	14.68	0.00	0.00	0.00	0.00	16.52	ROAD & BRIDGE
PAY	-68.68	-14.68	0.00	0.00	0.84	0.41	-82.11	
TOT	-66.84	0.00	0.00	0.00	0.84	0.41	-65.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.86	25.51	0.00	0.00	0.00	0.00	-17.35	ROAD & BRIDGE
PAY	-442.34	-25.51	0.00	0.00	4.68	2.34	-460.83	
TOT	-485.20	0.00	0.00	0.00	4.68	2.34	-478.18	
ADJ	-41.02	40.19	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-511.02	-40.19	0.00	0.00	5.52	2.75	-542.94	
TOT	-552.04	0.00	0.00	0.00	5.52	2.75	-543.77	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-20.53	-4.48	0.00	0.00	0.25	0.12	-24.64	
TOT	-20.53	0.00	0.00	0.00	0.25	0.12	-20.16	
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-20.53	-4.48	0.00	0.00	0.25	0.12	-24.64	
TOT	-20.53	0.00	0.00	0.00	0.25	0.12	-20.16	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	1.35	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-6.10	-1.35	0.00	0.00	0.07	0.04	-7.34	
TOT	-6.29	0.00	0.00	0.00	0.07	0.04	-6.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-23.58	-4.57	0.00	0.00	0.29	0.14	-27.72	
TOT	-23.58	0.00	0.00	0.00	0.29	0.14	-23.15	
ADJ	-0.19	5.92	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-29.68	-5.92	0.00	0.00	0.36	0.18	-35.06	
TOT	-29.87	0.00	0.00	0.00	0.36	0.18	-29.33	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-268.17	6.04	0.00	0.00	0.00	0.00	-262.13	ROAD & BRIDGE
PAY	249.86	-6.04	0.00	0.00	-2.44	-1.22	240.16	
TOT	-18.31	0.00	0.00	0.00	-2.44	-1.22	-21.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-154.20	74.65	0.00	0.00	0.00	0.00	-79.55	ROAD & BRIDGE
PAY	-260.53	-74.65	0.00	0.00	3.36	1.67	-330.15	
TOT	-414.73	0.00	0.00	0.00	3.36	1.67	-409.70	
ADJ	-422.37	80.69	0.00	0.00	0.00	0.00	-341.68	AUTH TOTAL
PAY	-10.67	-80.69	0.00	0.00	0.92	0.45	-89.99	
TOT	-433.04	0.00	0.00	0.00	0.92	0.45	-431.67	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.68	2.76	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-12.79	-2.76	0.00	0.00	0.16	0.07	-15.32	
TOT	-14.47	0.00	0.00	0.00	0.16	0.07	-14.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-15.54	-3.42	0.00	0.00	0.19	0.10	-18.67	
TOT	-15.54	0.00	0.00	0.00	0.19	0.10	-15.25	
ADJ	-1.68	6.18	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-28.33	-6.18	0.00	0.00	0.35	0.17	-33.99	
TOT	-30.01	0.00	0.00	0.00	0.35	0.17	-29.49	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.89	1.14	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-20.92	-1.14	0.00	0.00	0.22	0.11	-21.73	
TOT	-2.03	0.00	0.00	0.00	0.22	0.11	-1.70	
ADJ	18.89	1.14	0.00	0.00	0.00	0.00	20.03	AUTH TOTAL
PAY	-20.92	-1.14	0.00	0.00	0.22	0.11	-21.73	
TOT	-2.03	0.00	0.00	0.00	0.22	0.11	-1.70	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.11	4.48	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-26.26	-4.48	0.00	0.00	0.30	0.15	-30.29	
TOT	-20.15	0.00	0.00	0.00	0.30	0.15	-19.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-633.40	0.00	0.00	0.00	0.00	0.00	-633.40	ROAD & BRIDGE
PAY	633.40	0.00	0.00	0.00	-6.33	-3.17	623.90	
TOT	0.00	0.00	0.00	0.00	-6.33	-3.17	-9.50	
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ADJ	-627.29	4.48	0.00	0.00	0.00	0.00	-622.81	AUTH TOTAL
PAY	607.14	-4.48	0.00	0.00	-6.03	-3.02	593.61	
TOT	-20.15	0.00	0.00	0.00	-6.03	-3.02	-29.20	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.24	0.90	0.00	0.00	0.00	0.00	12.14	ROAD & BRIDGE
PAY	-15.74	-0.90	0.00	0.00	0.17	0.08	-16.39	
TOT	-4.50	0.00	0.00	0.00	0.17	0.08	-4.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.95	27.17	0.00	0.00	0.00	0.00	-57.78	ROAD & BRIDGE
PAY	-38.53	-27.17	0.00	0.00	0.66	0.33	-64.71	
TOT	-123.48	0.00	0.00	0.00	0.66	0.33	-122.49	
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ADJ	-73.71	28.07	0.00	0.00	0.00	0.00	-45.64	AUTH TOTAL
PAY	-54.27	-28.07	0.00	0.00	0.83	0.41	-81.10	
TOT	-127.98	0.00	0.00	0.00	0.83	0.41	-126.74	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.86	50.15	0.00	0.00	0.00	0.00	103.01	ROAD & BRIDGE
PAY	-258.67	-50.15	0.00	0.00	3.09	1.54	-304.19	
TOT	-205.81	0.00	0.00	0.00	3.09	1.54	-201.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.66	50.06	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-235.98	-50.06	0.00	0.00	2.86	1.43	-281.75	
TOT	-290.64	0.00	0.00	0.00	2.86	1.43	-286.35	
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ADJ	-1.80	100.21	0.00	0.00	0.00	0.00	98.41	AUTH TOTAL
PAY	-494.65	-100.21	0.00	0.00	5.95	2.97	-585.94	
TOT	-496.45	0.00	0.00	0.00	5.95	2.97	-487.53	
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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-12.23	-2.68	0.00	0.00	0.15	0.07	-14.69	
TOT	-12.23	0.00	0.00	0.00	0.15	0.07	-12.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-7.14	-1.57	0.00	0.00	0.09	0.05	-8.57	
TOT	-7.14	0.00	0.00	0.00	0.09	0.05	-7.00	
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ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-19.37	-4.25	0.00	0.00	0.24	0.12	-23.26	
TOT	-19.37	0.00	0.00	0.00	0.24	0.12	-19.01	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	77.97	0.00	0.00	0.00	0.00	78.66	ROAD & BRIDGE
PAY	-368.96	-77.97	0.00	0.00	4.47	2.23	-440.23	
TOT	-368.27	0.00	0.00	0.00	4.47	2.23	-361.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8.01	53.41	0.00	0.00	0.00	0.00	61.42	ROAD & BRIDGE
PAY	-296.24	-53.41	0.00	0.00	3.49	1.75	-344.41	
TOT	-288.23	0.00	0.00	0.00	3.49	1.75	-282.99	
ADJ	8.70	131.38	0.00	0.00	0.00	0.00	140.08	AUTH TOTAL
PAY	-665.20	-131.38	0.00	0.00	7.96	3.98	-784.64	
TOT	-656.50	0.00	0.00	0.00	7.96	3.98	-644.56	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.04	6.44	0.00	0.00	0.00	0.00	-4.60	ROAD & BRIDGE
PAY	-29.15	-6.44	0.00	0.00	0.35	0.18	-35.06	
TOT	-40.19	0.00	0.00	0.00	0.35	0.18	-39.66	
ADJ	-11.04	6.44	0.00	0.00	0.00	0.00	-4.60	AUTH TOTAL
PAY	-29.15	-6.44	0.00	0.00	0.35	0.18	-35.06	
TOT	-40.19	0.00	0.00	0.00	0.35	0.18	-39.66	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	1.58	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-14.05	-1.58	0.00	0.00	0.16	0.08	-15.39	
TOT	-12.13	0.00	0.00	0.00	0.16	0.08	-11.89	
ADJ	1.92	1.58	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-14.05	-1.58	0.00	0.00	0.16	0.08	-15.39	
TOT	-12.13	0.00	0.00	0.00	0.16	0.08	-11.89	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-5.61	-1.23	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.61	0.00	0.00	0.00	0.07	0.04	-5.50	
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ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-5.61	-1.23	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.61	0.00	0.00	0.00	0.07	0.04	-5.50	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	0.83	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-3.77	-0.83	0.00	0.00	0.05	0.02	-4.53	
TOT	-1.84	0.00	0.00	0.00	0.05	0.02	-1.77	
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ADJ	1.93	0.83	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-3.77	-0.83	0.00	0.00	0.05	0.02	-4.53	
TOT	-1.84	0.00	0.00	0.00	0.05	0.02	-1.77	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.18	29.46	0.00	0.00	0.00	0.00	45.64	ROAD & BRIDGE
PAY	-157.15	-29.46	0.00	0.00	1.86	0.94	-183.81	
TOT	-140.97	0.00	0.00	0.00	1.86	0.94	-138.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	85.55	0.00	0.00	0.00	0.00	85.54	ROAD & BRIDGE
PAY	-409.23	-85.55	0.00	0.00	4.95	2.48	-487.35	
TOT	-409.24	0.00	0.00	0.00	4.95	2.48	-401.81	
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ADJ	16.17	115.01	0.00	0.00	0.00	0.00	131.18	AUTH TOTAL
PAY	-566.38	-115.01	0.00	0.00	6.81	3.42	-671.16	
TOT	-550.21	0.00	0.00	0.00	6.81	3.42	-539.98	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.46	20.48	0.00	0.00	0.00	0.00	47.94	ROAD & BRIDGE
PAY	-97.39	-20.48	0.00	0.00	1.17	0.59	-116.11	
TOT	-69.93	0.00	0.00	0.00	1.17	0.59	-68.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.39	0.00	0.00	0.00	0.00	42.39	ROAD & BRIDGE
PAY	-199.00	-42.39	0.00	0.00	2.41	1.21	-237.77	
TOT	-199.00	0.00	0.00	0.00	2.41	1.21	-195.38	
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ADJ	27.46	62.87	0.00	0.00	0.00	0.00	90.33	AUTH TOTAL
PAY	-296.39	-62.87	0.00	0.00	3.58	1.80	-353.88	
TOT	-268.93	0.00	0.00	0.00	3.58	1.80	-263.55	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.79	3.42	0.00	0.00	0.00	0.00	-29.37	ROAD & BRIDGE
PAY	17.90	-3.42	0.00	0.00	-0.15	-0.07	14.26	
TOT	-14.89	0.00	0.00	0.00	-0.15	-0.07	-15.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.94	0.00	0.00	0.00	0.00	107.94	ROAD & BRIDGE
PAY	-490.66	-107.94	0.00	0.00	5.99	2.99	-589.62	
TOT	-490.66	0.00	0.00	0.00	5.99	2.99	-481.68	
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ADJ	-32.79	111.36	0.00	0.00	0.00	0.00	78.57	AUTH TOTAL
PAY	-472.76	-111.36	0.00	0.00	5.84	2.92	-575.36	
TOT	-505.55	0.00	0.00	0.00	5.84	2.92	-496.79	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	8.59	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-45.27	-8.59	0.00	0.00	0.54	0.27	-53.05	
TOT	-40.13	0.00	0.00	0.00	0.54	0.27	-39.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-66.84	-14.15	0.00	0.00	0.81	0.40	-79.78	
TOT	-66.84	0.00	0.00	0.00	0.81	0.40	-65.63	
ADJ	5.14	22.74	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-112.11	-22.74	0.00	0.00	1.35	0.67	-132.83	
TOT	-106.97	0.00	0.00	0.00	1.35	0.67	-104.95	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	0.85	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-3.90	-0.85	0.00	0.00	0.05	0.02	-4.68	
TOT	0.93	0.00	0.00	0.00	0.05	0.02	1.00	
ADJ	4.83	0.85	0.00	0.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-3.90	-0.85	0.00	0.00	0.05	0.02	-4.68	
TOT	0.93	0.00	0.00	0.00	0.05	0.02	1.00	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.27	8.63	0.00	0.00	0.00	0.00	12.90	ROAD & BRIDGE
PAY	-44.06	-8.63	0.00	0.00	0.53	0.26	-51.90	
TOT	-39.79	0.00	0.00	0.00	0.53	0.26	-39.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-15.69	-5.19	0.00	0.00	0.21	0.11	-20.56	
TOT	-15.69	0.00	0.00	0.00	0.21	0.11	-15.37	
ADJ	4.27	13.82	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-59.75	-13.82	0.00	0.00	0.74	0.37	-72.46	
TOT	-55.48	0.00	0.00	0.00	0.74	0.37	-54.37	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.78	9.51	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-41.31	-9.51	0.00	0.00	0.51	0.26	-50.05	
TOT	-45.09	0.00	0.00	0.00	0.51	0.26	-44.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-76.36	-10.98	0.00	0.00	0.87	0.43	-86.04	
TOT	-76.36	0.00	0.00	0.00	0.87	0.43	-75.06	
ADJ	-3.78	20.49	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-117.67	-20.49	0.00	0.00	1.38	0.69	-136.09	
TOT	-121.45	0.00	0.00	0.00	1.38	0.69	-119.38	
AUTH CODE/NAME: 07C041 / 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	-1.14	-0.25	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-1.14	-0.25	0.00	0.00	0.01	0.01	-1.37	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	4.02	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-22.37	-4.02	0.00	0.00	0.26	0.13	-26.00	
TOT	-18.27	0.00	0.00	0.00	0.26	0.13	-17.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,078.84	4.51	0.00	0.00	0.00	0.00	-1,074.33	ROAD & BRIDGE
PAY	311.77	-4.51	0.00	0.00	-3.07	-1.54	302.65	
TOT	-767.07	0.00	0.00	0.00	-3.07	-1.54	-771.68	
ADJ	-1,074.74	8.53	0.00	0.00	0.00	0.00	-1,066.21	AUTH TOTAL
PAY	289.40	-8.53	0.00	0.00	-2.81	-1.41	276.65	
TOT	-785.34	0.00	0.00	0.00	-2.81	-1.41	-789.56	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.67	28.36	0.00	0.00	0.00	0.00	51.03	ROAD & BRIDGE
PAY	-133.12	-28.36	0.00	0.00	1.61	0.81	-159.06	
TOT	-110.45	0.00	0.00	0.00	1.61	0.81	-108.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.69	7.59	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-37.91	-7.59	0.00	0.00	0.46	0.23	-44.81	
TOT	-39.60	0.00	0.00	0.00	0.46	0.23	-38.91	
ADJ	20.98	35.95	0.00	0.00	0.00	0.00	56.93	AUTH TOTAL
PAY	-171.03	-35.95	0.00	0.00	2.07	1.04	-203.87	
TOT	-150.05	0.00	0.00	0.00	2.07	1.04	-146.94	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	1.15	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-7.11	-1.15	0.00	0.00	0.08	0.05	-8.13	
TOT	-4.53	0.00	0.00	0.00	0.08	0.05	-4.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-2.58	-0.13	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.58	0.00	0.00	0.00	0.03	0.01	-2.54	
ADJ	2.58	1.28	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-9.69	-1.28	0.00	0.00	0.11	0.06	-10.80	
TOT	-7.11	0.00	0.00	0.00	0.11	0.06	-6.94	
AUTH CODE/NAME: 07C046 / 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	-0.40	-0.09	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.40	-0.09	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	3.59	0.00	0.00	0.00	0.00	4.33	ROAD & BRIDGE
PAY	-16.43	-3.59	0.00	0.00	0.20	0.10	-19.72	
TOT	-15.69	0.00	0.00	0.00	0.20	0.10	-15.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.20	8.96	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-38.40	-8.96	0.00	0.00	0.47	0.23	-46.66	
TOT	-42.60	0.00	0.00	0.00	0.47	0.23	-41.90	
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ADJ	-3.46	12.55	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-54.83	-12.55	0.00	0.00	0.67	0.33	-66.38	
TOT	-58.29	0.00	0.00	0.00	0.67	0.33	-57.29	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.74	5.88	0.00	0.00	0.00	0.00	-11.86	ROAD & BRIDGE
PAY	-20.79	-5.88	0.00	0.00	0.27	0.13	-26.27	
TOT	-38.53	0.00	0.00	0.00	0.27	0.13	-38.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.00	14.98	0.00	0.00	0.00	0.00	-16.02	ROAD & BRIDGE
PAY	-42.58	-14.98	0.00	0.00	0.58	0.28	-56.70	
TOT	-73.58	0.00	0.00	0.00	0.58	0.28	-72.72	
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ADJ	-48.74	20.86	0.00	0.00	0.00	0.00	-27.88	AUTH TOTAL
PAY	-63.37	-20.86	0.00	0.00	0.85	0.41	-82.97	
TOT	-112.11	0.00	0.00	0.00	0.85	0.41	-110.85	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	3.92	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-24.51	-3.92	0.00	0.00	0.29	0.14	-28.00	
TOT	-19.45	0.00	0.00	0.00	0.29	0.14	-19.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.56	0.00	0.00	0.00	0.00	10.56	ROAD & BRIDGE
PAY	-49.21	-10.56	0.00	0.00	0.60	0.30	-58.87	
TOT	-49.21	0.00	0.00	0.00	0.60	0.30	-48.31	
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ADJ	5.06	14.48	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	-73.72	-14.48	0.00	0.00	0.89	0.44	-86.87	
TOT	-68.66	0.00	0.00	0.00	0.89	0.44	-67.33	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	10.09	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-48.23	-10.09	0.00	0.00	0.58	0.29	-57.45	
TOT	-46.19	0.00	0.00	0.00	0.58	0.29	-45.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-64.58	-14.20	0.00	0.00	0.79	0.39	-77.60	
TOT	-64.58	0.00	0.00	0.00	0.79	0.39	-63.40	
<hr/>								
ADJ	2.04	24.29	0.00	0.00	0.00	0.00	26.33	AUTH TOTAL
PAY	-112.81	-24.29	0.00	0.00	1.37	0.68	-135.05	
TOT	-110.77	0.00	0.00	0.00	1.37	0.68	-108.72	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.22	10.25	0.00	0.00	0.00	0.00	25.47	ROAD & BRIDGE
PAY	-61.87	-10.25	0.00	0.00	0.72	0.36	-71.04	
TOT	-46.65	0.00	0.00	0.00	0.72	0.36	-45.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-30.31	-6.67	0.00	0.00	0.37	0.18	-36.43	
TOT	-30.31	0.00	0.00	0.00	0.37	0.18	-29.76	
ADJ	15.22	16.92	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-92.18	-16.92	0.00	0.00	1.09	0.54	-107.47	
TOT	-76.96	0.00	0.00	0.00	1.09	0.54	-75.33	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-4.52	-0.99	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.52	0.00	0.00	0.00	0.06	0.02	-4.44	
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-4.52	-0.99	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.52	0.00	0.00	0.00	0.06	0.02	-4.44	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.15	-0.03	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-9.80	-2.16	0.00	0.00	0.12	0.06	-11.78	
TOT	-9.80	0.00	0.00	0.00	0.12	0.06	-9.62	
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	AUTH TOTAL
PAY	-9.95	-2.19	0.00	0.00	0.12	0.06	-11.96	
TOT	-9.95	0.00	0.00	0.00	0.12	0.06	-9.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.70	43.18	0.00	0.00	0.00	0.00	84.88	ROAD & BRIDGE
PAY	-209.50	-43.18	0.00	0.00	2.53	1.27	-248.88	
TOT	-167.80	0.00	0.00	0.00	2.53	1.27	-164.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	ROAD & BRIDGE
PAY	-573.40	-51.42	0.00	0.00	6.24	3.13	-615.45	
TOT	-573.40	0.00	0.00	0.00	6.24	3.13	-564.03	
<hr/>								
ADJ	41.70	94.60	0.00	0.00	0.00	0.00	136.30	AUTH TOTAL
PAY	-782.90	-94.60	0.00	0.00	8.77	4.40	-864.33	
TOT	-741.20	0.00	0.00	0.00	8.77	4.40	-728.03	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.17	1.67	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-14.57	-1.67	0.00	0.00	0.17	0.08	-15.99	
TOT	-7.40	0.00	0.00	0.00	0.17	0.08	-7.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	11.17	0.00	0.00	0.00	0.00	11.16	ROAD & BRIDGE
PAY	-55.81	-11.17	0.00	0.00	0.67	0.34	-65.97	
TOT	-55.82	0.00	0.00	0.00	0.67	0.34	-54.81	
<hr/>								
ADJ	7.16	12.84	0.00	0.00	0.00	0.00	20.00	AUTH TOTAL
PAY	-70.38	-12.84	0.00	0.00	0.84	0.42	-81.96	
TOT	-63.22	0.00	0.00	0.00	0.84	0.42	-61.96	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.35	1.82	0.00	0.00	0.00	0.00	6.17	ROAD & BRIDGE
PAY	-9.76	-1.82	0.00	0.00	0.12	0.06	-11.40	
TOT	-5.41	0.00	0.00	0.00	0.12	0.06	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-15.48	-3.32	0.00	0.00	0.18	0.10	-18.52	
TOT	-15.48	0.00	0.00	0.00	0.18	0.10	-15.20	
<hr/>								
ADJ	4.35	5.14	0.00	0.00	0.00	0.00	9.49	AUTH TOTAL
PAY	-25.24	-5.14	0.00	0.00	0.30	0.16	-29.92	
TOT	-20.89	0.00	0.00	0.00	0.30	0.16	-20.43	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	1.84	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-8.35	-1.84	0.00	0.00	0.10	0.05	-10.04	
TOT	-6.33	0.00	0.00	0.00	0.10	0.05	-6.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-7.34	-2.15	0.00	0.00	0.09	0.05	-9.35	
TOT	-7.34	0.00	0.00	0.00	0.09	0.05	-7.20	
<hr/>								
ADJ	2.02	3.99	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-15.69	-3.99	0.00	0.00	0.19	0.10	-19.39	
TOT	-13.67	0.00	0.00	0.00	0.19	0.10	-13.38	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	3.60	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-17.49	-3.60	0.00	0.00	0.21	0.11	-20.77	
TOT	-16.18	0.00	0.00	0.00	0.21	0.11	-15.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.41	5.66	0.00	0.00	0.00	0.00	-419.75	ROAD & BRIDGE
PAY	398.93	-5.66	0.00	0.00	-3.93	-1.96	387.38	
TOT	-26.48	0.00	0.00	0.00	-3.93	-1.96	-32.37	
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ADJ	-424.10	9.26	0.00	0.00	0.00	0.00	-414.84	AUTH TOTAL
PAY	381.44	-9.26	0.00	0.00	-3.72	-1.85	366.61	
TOT	-42.66	0.00	0.00	0.00	-3.72	-1.85	-48.23	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-2.92	-0.64	0.00	0.00	0.04	0.01	-3.51	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-6.78	-1.22	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.78	0.00	0.00	0.00	0.08	0.04	-6.66	
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ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-9.70	-1.86	0.00	0.00	0.12	0.05	-11.39	
TOT	-9.70	0.00	0.00	0.00	0.12	0.05	-9.53	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	11.57	0.00	0.00	0.00	0.00	28.16	ROAD & BRIDGE
PAY	-66.06	-11.57	0.00	0.00	0.78	0.39	-76.46	
TOT	-49.47	0.00	0.00	0.00	0.78	0.39	-48.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.97	19.61	0.00	0.00	0.00	0.00	15.64	ROAD & BRIDGE
PAY	-85.48	-19.61	0.00	0.00	1.05	0.53	-103.51	
TOT	-89.45	0.00	0.00	0.00	1.05	0.53	-87.87	
<hr/>								
ADJ	12.62	31.18	0.00	0.00	0.00	0.00	43.80	AUTH TOTAL
PAY	-151.54	-31.18	0.00	0.00	1.83	0.92	-179.97	
TOT	-138.92	0.00	0.00	0.00	1.83	0.92	-136.17	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.51	1.77	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-8.55	-1.77	0.00	0.00	0.11	0.05	-10.16	
TOT	-8.04	0.00	0.00	0.00	0.11	0.05	-7.88	
<hr/>								
ADJ	0.51	1.77	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-8.55	-1.77	0.00	0.00	0.11	0.05	-10.16	
TOT	-8.04	0.00	0.00	0.00	0.11	0.05	-7.88	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-8.89	-1.95	0.00	0.00	0.11	0.05	-10.68	
TOT	-8.89	0.00	0.00	0.00	0.11	0.05	-8.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-22.02	-4.84	0.00	0.00	0.27	0.13	-26.46	
TOT	-22.02	0.00	0.00	0.00	0.27	0.13	-21.62	
<hr/>								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-30.91	-6.79	0.00	0.00	0.38	0.18	-37.14	
TOT	-30.91	0.00	0.00	0.00	0.38	0.18	-30.35	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	4.54	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-21.41	-4.54	0.00	0.00	0.26	0.13	-25.56	
TOT	-21.51	0.00	0.00	0.00	0.26	0.13	-21.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-7.98	-2.18	0.00	0.00	0.10	0.05	-10.01	
TOT	-7.98	0.00	0.00	0.00	0.10	0.05	-7.83	
ADJ	-0.10	6.72	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-29.39	-6.72	0.00	0.00	0.36	0.18	-35.57	
TOT	-29.49	0.00	0.00	0.00	0.36	0.18	-28.95	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	1.10	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-8.16	-1.10	0.00	0.00	0.09	0.05	-9.12	
TOT	-7.58	0.00	0.00	0.00	0.09	0.05	-7.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	ROAD & BRIDGE
PAY	-147.81	-32.39	0.00	0.00	1.80	0.90	-177.50	
TOT	-147.81	0.00	0.00	0.00	1.80	0.90	-145.11	
ADJ	0.58	33.49	0.00	0.00	0.00	0.00	34.07	AUTH TOTAL
PAY	-155.97	-33.49	0.00	0.00	1.89	0.95	-186.62	
TOT	-155.39	0.00	0.00	0.00	1.89	0.95	-152.55	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.18	4.40	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-26.39	-4.40	0.00	0.00	0.30	0.15	-30.34	
TOT	-20.21	0.00	0.00	0.00	0.30	0.15	-19.76	
ADJ	6.18	4.40	0.00	0.00	0.00	0.00	10.58	AUTH TOTAL
PAY	-26.39	-4.40	0.00	0.00	0.30	0.15	-30.34	
TOT	-20.21	0.00	0.00	0.00	0.30	0.15	-19.76	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	2.32	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-13.78	-2.32	0.00	0.00	0.16	0.08	-15.86	
TOT	-9.99	0.00	0.00	0.00	0.16	0.08	-9.75	
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ADJ	3.79	2.32	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-13.78	-2.32	0.00	0.00	0.16	0.08	-15.86	
TOT	-9.99	0.00	0.00	0.00	0.16	0.08	-9.75	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.16	12.69	0.00	0.00	0.00	0.00	40.85	ROAD & BRIDGE
PAY	-68.68	-12.69	0.00	0.00	0.82	0.40	-80.15	
TOT	-40.52	0.00	0.00	0.00	0.82	0.40	-39.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.49	0.00	0.00	0.00	0.00	18.49	ROAD & BRIDGE
PAY	-84.83	-18.49	0.00	0.00	1.03	0.51	-101.78	
TOT	-84.83	0.00	0.00	0.00	1.03	0.51	-83.29	
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ADJ	28.16	31.18	0.00	0.00	0.00	0.00	59.34	AUTH TOTAL
PAY	-153.51	-31.18	0.00	0.00	1.85	0.91	-181.93	
TOT	-125.35	0.00	0.00	0.00	1.85	0.91	-122.59	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.58	0.61	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.69	-0.61	0.00	0.00	0.04	0.01	-3.25	
TOT	-2.11	0.00	0.00	0.00	0.04	0.01	-2.06	
<hr/>								
ADJ	0.58	0.61	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-2.69	-0.61	0.00	0.00	0.04	0.01	-3.25	
TOT	-2.11	0.00	0.00	0.00	0.04	0.01	-2.06	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	0.34	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.56	-0.34	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-7.72	-1.70	0.00	0.00	0.10	0.05	-9.27	
TOT	-7.72	0.00	0.00	0.00	0.10	0.05	-7.57	
<hr/>								
ADJ	0.56	2.04	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-9.28	-2.04	0.00	0.00	0.12	0.06	-11.14	
TOT	-8.72	0.00	0.00	0.00	0.12	0.06	-8.54	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	0.91	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-4.69	-0.91	0.00	0.00	0.06	0.02	-5.52	
TOT	4.88	0.00	0.00	0.00	0.06	0.02	4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-11.63	-2.56	0.00	0.00	0.15	0.07	-13.97	
TOT	-11.63	0.00	0.00	0.00	0.15	0.07	-11.41	
<hr/>								
ADJ	9.57	3.47	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-16.32	-3.47	0.00	0.00	0.21	0.09	-19.49	
TOT	-6.75	0.00	0.00	0.00	0.21	0.09	-6.45	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.17	6.10	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-29.23	-6.10	0.00	0.00	0.35	0.18	-34.80	
TOT	-29.06	0.00	0.00	0.00	0.35	0.18	-28.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	ROAD & BRIDGE
PAY	-62.64	-13.68	0.00	0.00	0.77	0.38	-75.17	
TOT	-62.64	0.00	0.00	0.00	0.77	0.38	-61.49	
ADJ	0.17	19.78	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-91.87	-19.78	0.00	0.00	1.12	0.56	-109.97	
TOT	-91.70	0.00	0.00	0.00	1.12	0.56	-90.02	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	2.01	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-9.94	-2.01	0.00	0.00	0.12	0.06	-11.77	
TOT	-6.85	0.00	0.00	0.00	0.12	0.06	-6.67	
ADJ	3.09	2.01	0.00	0.00	0.00	0.00	5.10	AUTH TOTAL
PAY	-9.94	-2.01	0.00	0.00	0.12	0.06	-11.77	
TOT	-6.85	0.00	0.00	0.00	0.12	0.06	-6.67	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	1.80	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-7.91	-1.80	0.00	0.00	0.10	0.05	-9.56	
TOT	-4.26	0.00	0.00	0.00	0.10	0.05	-4.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-14.81	-3.26	0.00	0.00	0.18	0.09	-17.80	
TOT	-14.81	0.00	0.00	0.00	0.18	0.09	-14.54	
ADJ	3.65	5.06	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-22.72	-5.06	0.00	0.00	0.28	0.14	-27.36	
TOT	-19.07	0.00	0.00	0.00	0.28	0.14	-18.65	

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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	16.42	136.63	0.00	0.00	0.00	0.00	153.05	ROAD & BRIDGE
PAY	-633.34	-136.63	0.00	0.00	7.70	3.85	-758.42	
TOT	-616.92	0.00	0.00	0.00	7.70	3.85	-605.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,323.13	27.87	0.00	0.00	0.00	0.00	-2,295.26	ROAD & BRIDGE
PAY	1,940.13	-27.87	0.00	0.00	-19.12	-9.56	1,883.58	
TOT	-383.00	0.00	0.00	0.00	-19.12	-9.56	-411.68	
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ADJ	-2,306.71	164.50	0.00	0.00	0.00	0.00	-2,142.21	AUTH TOTAL
PAY	1,306.79	-164.50	0.00	0.00	-11.42	-5.71	1,125.16	
TOT	-999.92	0.00	0.00	0.00	-11.42	-5.71	-1,017.05	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	5.53	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-28.16	-5.53	0.00	0.00	0.34	0.17	-33.18	
TOT	-28.21	0.00	0.00	0.00	0.34	0.17	-27.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-40.72	-8.80	0.00	0.00	0.50	0.24	-48.78	
TOT	-40.72	0.00	0.00	0.00	0.50	0.24	-39.98	
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ADJ	-0.05	14.33	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-68.88	-14.33	0.00	0.00	0.84	0.41	-81.96	
TOT	-68.93	0.00	0.00	0.00	0.84	0.41	-67.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.49	9.91	0.00	0.00	0.00	0.00	26.40	ROAD & BRIDGE
PAY	-41.08	-9.91	0.00	0.00	0.51	0.26	-50.22	
TOT	-24.59	0.00	0.00	0.00	0.51	0.26	-23.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-539.19	48.40	0.00	0.00	0.00	0.00	-490.79	ROAD & BRIDGE
PAY	206.85	-48.40	0.00	0.00	-1.59	-0.79	156.07	
TOT	-332.34	0.00	0.00	0.00	-1.59	-0.79	-334.72	
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ADJ	-522.70	58.31	0.00	0.00	0.00	0.00	-464.39	AUTH TOTAL
PAY	165.77	-58.31	0.00	0.00	-1.08	-0.53	105.85	
TOT	-356.93	0.00	0.00	0.00	-1.08	-0.53	-358.54	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.06	9.03	0.00	0.00	0.00	0.00	20.09	ROAD & BRIDGE
PAY	-41.03	-9.03	0.00	0.00	0.50	0.26	-49.30	
TOT	-29.97	0.00	0.00	0.00	0.50	0.26	-29.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	68.91	0.02	0.00	0.00	0.00	0.00	68.93	ROAD & BRIDGE
PAY	-69.01	-0.02	0.00	0.00	0.69	0.35	-67.99	
TOT	-0.10	0.00	0.00	0.00	0.69	0.35	0.94	
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ADJ	79.97	9.05	0.00	0.00	0.00	0.00	89.02	AUTH TOTAL
PAY	-110.04	-9.05	0.00	0.00	1.19	0.61	-117.29	
TOT	-30.07	0.00	0.00	0.00	1.19	0.61	-28.27	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	3.00	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-20.09	-3.00	0.00	0.00	0.23	0.12	-22.74	
TOT	-19.90	0.00	0.00	0.00	0.23	0.12	-19.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.45	2.40	0.00	0.00	0.00	0.00	-21.05	ROAD & BRIDGE
PAY	12.52	-2.40	0.00	0.00	-0.11	-0.05	9.96	
TOT	-10.93	0.00	0.00	0.00	-0.11	-0.05	-11.09	
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ADJ	-23.26	5.40	0.00	0.00	0.00	0.00	-17.86	AUTH TOTAL
PAY	-7.57	-5.40	0.00	0.00	0.12	0.07	-12.78	
TOT	-30.83	0.00	0.00	0.00	0.12	0.07	-30.64	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.77	3.69	0.00	0.00	0.00	0.00	16.46	ROAD & BRIDGE
PAY	-39.73	-3.69	0.00	0.00	0.44	0.22	-42.76	
TOT	-26.96	0.00	0.00	0.00	0.44	0.22	-26.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	ROAD & BRIDGE
PAY	-54.40	-11.48	0.00	0.00	0.65	0.33	-64.90	
TOT	-54.40	0.00	0.00	0.00	0.65	0.33	-53.42	
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ADJ	12.77	15.17	0.00	0.00	0.00	0.00	27.94	AUTH TOTAL
PAY	-94.13	-15.17	0.00	0.00	1.09	0.55	-107.66	
TOT	-81.36	0.00	0.00	0.00	1.09	0.55	-79.72	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-13.23	-2.91	0.00	0.00	0.16	0.08	-15.90	
TOT	-13.23	0.00	0.00	0.00	0.16	0.08	-12.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-10.59	-2.33	0.00	0.00	0.13	0.06	-12.73	
TOT	-10.59	0.00	0.00	0.00	0.13	0.06	-10.40	
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ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-23.82	-5.24	0.00	0.00	0.29	0.14	-28.63	
TOT	-23.82	0.00	0.00	0.00	0.29	0.14	-23.39	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.02	2.28	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-10.37	-2.28	0.00	0.00	0.12	0.06	-12.47	
TOT	-10.35	0.00	0.00	0.00	0.12	0.06	-10.17	
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ADJ	0.02	2.28	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-10.37	-2.28	0.00	0.00	0.12	0.06	-12.47	
TOT	-10.35	0.00	0.00	0.00	0.12	0.06	-10.17	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	22.14	0.00	0.00	0.00	0.00	34.87	ROAD & BRIDGE
PAY	-102.74	-22.14	0.00	0.00	1.25	0.62	-123.01	
TOT	-90.01	0.00	0.00	0.00	1.25	0.62	-88.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.41	0.00	0.00	0.00	0.00	18.41	ROAD & BRIDGE
PAY	-112.12	-18.41	0.00	0.00	1.30	0.65	-128.58	
TOT	-112.12	0.00	0.00	0.00	1.30	0.65	-110.17	
<hr/>								
ADJ	12.73	40.55	0.00	0.00	0.00	0.00	53.28	AUTH TOTAL
PAY	-214.86	-40.55	0.00	0.00	2.55	1.27	-251.59	
TOT	-202.13	0.00	0.00	0.00	2.55	1.27	-198.31	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	6.92	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-31.77	-6.92	0.00	0.00	0.39	0.19	-38.11	
TOT	-26.47	0.00	0.00	0.00	0.39	0.19	-25.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	ROAD & BRIDGE
PAY	-143.83	-25.79	0.00	0.00	1.70	0.85	-167.07	
TOT	-143.83	0.00	0.00	0.00	1.70	0.85	-141.28	
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ADJ	5.30	32.71	0.00	0.00	0.00	0.00	38.01	AUTH TOTAL
PAY	-175.60	-32.71	0.00	0.00	2.09	1.04	-205.18	
TOT	-170.30	0.00	0.00	0.00	2.09	1.04	-167.17	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.12	18.06	0.00	0.00	0.00	0.00	42.18	ROAD & BRIDGE
PAY	-102.06	-18.06	0.00	0.00	1.20	0.60	-118.32	
TOT	-77.94	0.00	0.00	0.00	1.20	0.60	-76.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-34.86	-7.67	0.00	0.00	0.43	0.21	-41.89	
TOT	-34.86	0.00	0.00	0.00	0.43	0.21	-34.22	
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ADJ	24.12	25.73	0.00	0.00	0.00	0.00	49.85	AUTH TOTAL
PAY	-136.92	-25.73	0.00	0.00	1.63	0.81	-160.21	
TOT	-112.80	0.00	0.00	0.00	1.63	0.81	-110.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.93	9.77	0.00	0.00	0.00	0.00	38.70	ROAD & BRIDGE
PAY	-57.13	-9.77	0.00	0.00	0.67	0.34	-65.89	
TOT	-28.20	0.00	0.00	0.00	0.67	0.34	-27.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-45.56	-10.02	0.00	0.00	0.56	0.28	-54.74	
TOT	-45.56	0.00	0.00	0.00	0.56	0.28	-44.72	
ADJ	28.93	19.79	0.00	0.00	0.00	0.00	48.72	AUTH TOTAL
PAY	-102.69	-19.79	0.00	0.00	1.23	0.62	-120.63	
TOT	-73.76	0.00	0.00	0.00	1.23	0.62	-71.91	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.70	8.65	0.00	0.00	0.00	0.00	-7.05	ROAD & BRIDGE
PAY	-39.77	-8.65	0.00	0.00	0.49	0.24	-47.69	
TOT	-55.47	0.00	0.00	0.00	0.49	0.24	-54.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-52.73	-9.95	0.00	0.00	0.63	0.31	-61.74	
TOT	-52.73	0.00	0.00	0.00	0.63	0.31	-51.79	
ADJ	-15.70	18.60	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-92.50	-18.60	0.00	0.00	1.12	0.55	-109.43	
TOT	-108.20	0.00	0.00	0.00	1.12	0.55	-106.53	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.15	-0.14	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	1.10	0.14	0.00	0.00	-0.01	-0.01	1.22	
TOT	-1.05	0.00	0.00	0.00	-0.01	-0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-2.15	-0.14	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	0.70	0.14	0.00	0.00	-0.01	-0.01	0.82	
TOT	-1.45	0.00	0.00	0.00	-0.01	-0.01	-1.47	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	7.60	0.00	0.00	0.00	0.00	15.54	ROAD & BRIDGE
PAY	-37.75	-7.60	0.00	0.00	0.46	0.23	-44.66	
TOT	-29.81	0.00	0.00	0.00	0.46	0.23	-29.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56.86	0.87	0.00	0.00	0.00	0.00	-55.99	ROAD & BRIDGE
PAY	-34.95	-0.87	0.00	0.00	0.36	0.17	-35.29	
TOT	-91.81	0.00	0.00	0.00	0.36	0.17	-91.28	
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ADJ	-48.92	8.47	0.00	0.00	0.00	0.00	-40.45	AUTH TOTAL
PAY	-72.70	-8.47	0.00	0.00	0.82	0.40	-79.95	
TOT	-121.62	0.00	0.00	0.00	0.82	0.40	-120.40	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	5.68	0.00	0.00	0.00	0.00	15.08	ROAD & BRIDGE
PAY	-27.20	-5.68	0.00	0.00	0.33	0.17	-32.38	
TOT	-17.80	0.00	0.00	0.00	0.33	0.17	-17.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-196.21	14.97	0.00	0.00	0.00	0.00	-181.24	ROAD & BRIDGE
PAY	-168.01	-14.97	0.00	0.00	1.83	0.91	-180.24	
TOT	-364.22	0.00	0.00	0.00	1.83	0.91	-361.48	
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ADJ	-186.81	20.65	0.00	0.00	0.00	0.00	-166.16	AUTH TOTAL
PAY	-195.21	-20.65	0.00	0.00	2.16	1.08	-212.62	
TOT	-382.02	0.00	0.00	0.00	2.16	1.08	-378.78	
<hr/>								
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-5.12	-1.13	0.00	0.00	0.06	0.04	-6.15	
TOT	-5.12	0.00	0.00	0.00	0.06	0.04	-5.02	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-5.12	-1.13	0.00	0.00	0.06	0.04	-6.15	
TOT	-5.12	0.00	0.00	0.00	0.06	0.04	-5.02	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.41	26.67	0.00	0.00	0.00	0.00	26.26	ROAD & BRIDGE
PAY	-123.71	-26.67	0.00	0.00	1.51	0.75	-148.12	
TOT	-124.12	0.00	0.00	0.00	1.51	0.75	-121.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	ROAD & BRIDGE
PAY	-98.36	-20.34	0.00	0.00	1.18	0.59	-116.93	
TOT	-98.36	0.00	0.00	0.00	1.18	0.59	-96.59	
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ADJ	-0.41	47.01	0.00	0.00	0.00	0.00	46.60	AUTH TOTAL
PAY	-222.07	-47.01	0.00	0.00	2.69	1.34	-265.05	
TOT	-222.48	0.00	0.00	0.00	2.69	1.34	-218.45	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	20.28	0.00	0.00	0.00	0.00	29.68	ROAD & BRIDGE
PAY	-107.44	-20.28	0.00	0.00	1.27	0.64	-125.81	
TOT	-98.04	0.00	0.00	0.00	1.27	0.64	-96.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-103.36	130.18	0.00	0.00	0.00	0.00	26.82	ROAD & BRIDGE
PAY	-612.78	-130.18	0.00	0.00	7.43	3.71	-731.82	
TOT	-716.14	0.00	0.00	0.00	7.43	3.71	-705.00	
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ADJ	-93.96	150.46	0.00	0.00	0.00	0.00	56.50	AUTH TOTAL
PAY	-720.22	-150.46	0.00	0.00	8.70	4.35	-857.63	
TOT	-814.18	0.00	0.00	0.00	8.70	4.35	-801.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.76	57.06	0.00	0.00	0.00	0.00	128.82	ROAD & BRIDGE
PAY	-307.46	-57.06	0.00	0.00	3.64	1.83	-359.05	
TOT	-235.70	0.00	0.00	0.00	3.64	1.83	-230.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	ROAD & BRIDGE
PAY	-3,309.51	-38.09	0.00	0.00	33.48	16.74	-3,297.38	
TOT	-3,309.51	0.00	0.00	0.00	33.48	16.74	-3,259.29	
ADJ	71.76	95.15	0.00	0.00	0.00	0.00	166.91	AUTH TOTAL
PAY	-3,616.97	-95.15	0.00	0.00	37.12	18.57	-3,656.43	
TOT	-3,545.21	0.00	0.00	0.00	37.12	18.57	-3,489.52	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-4.61	-1.01	0.00	0.00	0.06	0.03	-5.53	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-4.61	-1.01	0.00	0.00	0.06	0.03	-5.53	
TOT	-4.61	0.00	0.00	0.00	0.06	0.03	-4.52	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.29	16.69	0.00	0.00	0.00	0.00	71.98	ROAD & BRIDGE
PAY	-113.37	-16.69	0.00	0.00	1.30	0.65	-128.11	
TOT	-58.08	0.00	0.00	0.00	1.30	0.65	-56.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.28	0.00	0.00	0.00	0.00	224.28	ROAD & BRIDGE
PAY	-1,027.40	-224.28	0.00	0.00	12.51	6.26	-1,232.91	
TOT	-1,027.40	0.00	0.00	0.00	12.51	6.26	-1,008.63	
ADJ	55.29	240.97	0.00	0.00	0.00	0.00	296.26	AUTH TOTAL
PAY	-1,140.77	-240.97	0.00	0.00	13.81	6.91	-1,361.02	
TOT	-1,085.48	0.00	0.00	0.00	13.81	6.91	-1,064.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,358.30	2,745.06	0.00	0.00	0.00	0.00	4,103.36	ST L COMM COLL
PAY	-13,098.77	-2,745.06	0.00	0.00	158.44	79.22	-15,606.17	
TOT	-11,740.47	0.00	0.00	0.00	158.44	79.22	-11,502.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,819.63	5,308.19	0.00	0.00	0.00	0.00	-17,511.44	ST L COMM COLL
PAY	-14,966.25	-5,308.19	0.00	0.00	202.74	101.37	-19,970.33	
TOT	-37,785.88	0.00	0.00	0.00	202.74	101.37	-37,481.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,893.04	461.48	0.00	0.00	0.00	0.00	-4,431.56	ST L COMM COLL
PAY	2,206.78	-461.48	0.00	0.00	-17.46	-8.72	1,719.12	
TOT	-2,686.26	0.00	0.00	0.00	-17.46	-8.72	-2,712.44	
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ADJ	-26,354.37	8,514.73	0.00	0.00	0.00	0.00	-17,839.64	AUTH TOTAL
PAY	-25,858.24	-8,514.73	0.00	0.00	343.72	171.87	-33,857.38	
TOT	-52,212.61	0.00	0.00	0.00	343.72	171.87	-51,697.02	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,191.52	10,492.29	0.00	0.00	0.00	0.00	15,683.81	SPEC SCH DIST
PAY	-50,066.56	-10,492.29	0.00	0.00	605.59	302.79	-59,650.47	
TOT	-44,875.04	0.00	0.00	0.00	605.59	302.79	-43,966.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87,221.50	20,289.45	0.00	0.00	0.00	0.00	-66,932.05	SPEC SCH DIST
PAY	-57,204.11	-20,289.45	0.00	0.00	774.93	387.47	-76,331.16	
TOT	-144,425.61	0.00	0.00	0.00	774.93	387.47	-143,263.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,899.30	1,122.25	0.00	0.00	0.00	0.00	-10,777.05	SPEC SCH DIST
PAY	5,366.62	-1,122.25	0.00	0.00	-42.45	-21.22	4,180.70	
TOT	-6,532.68	0.00	0.00	0.00	-42.45	-21.22	-6,596.35	
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ADJ	-93,929.28	31,903.99	0.00	0.00	0.00	0.00	-62,025.29	AUTH TOTAL
PAY	-101,904.05	-31,903.99	0.00	0.00	1,338.07	669.04	-131,800.93	
TOT	-195,833.33	0.00	0.00	0.00	1,338.07	669.04	-193,826.22	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,580.80	3,194.81	0.00	0.00	0.00	0.00	4,775.61	METRO ZOO
PAY	-15,245.06	-3,194.81	0.00	0.00	184.40	92.20	-18,163.27	
TOT	-13,664.26	0.00	0.00	0.00	184.40	92.20	-13,387.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26,558.66	6,177.99	0.00	0.00	0.00	0.00	-20,380.67	METRO ZOO
PAY	-17,418.53	-6,177.99	0.00	0.00	235.97	117.98	-23,242.57	
TOT	-43,977.19	0.00	0.00	0.00	235.97	117.98	-43,623.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,274.75	497.47	0.00	0.00	0.00	0.00	-4,777.28	METRO ZOO
PAY	2,378.92	-497.47	0.00	0.00	-18.82	-9.40	1,853.23	
TOT	-2,895.83	0.00	0.00	0.00	-18.82	-9.40	-2,924.05	
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ADJ	-30,252.61	9,870.27	0.00	0.00	0.00	0.00	-20,382.34	AUTH TOTAL
PAY	-30,284.67	-9,870.27	0.00	0.00	401.55	200.78	-39,552.61	
TOT	-60,537.28	0.00	0.00	0.00	401.55	200.78	-59,934.95	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	668.93	1,533.08	0.00	0.00	0.00	0.00	2,202.01	COUNTY LIBRARY
PAY	-7,233.89	-1,533.08	0.00	0.00	87.67	43.84	-8,635.46	
TOT	-6,564.96	0.00	0.00	0.00	87.67	43.84	-6,433.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,326.97	3,034.71	0.00	0.00	0.00	0.00	-11,292.26	COUNTY LIBRARY
PAY	-7,518.81	-3,034.71	0.00	0.00	105.54	52.76	-10,395.22	
TOT	-21,845.78	0.00	0.00	0.00	105.54	52.76	-21,687.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,062.31	383.13	0.00	0.00	0.00	0.00	-3,679.18	COUNTY LIBRARY
PAY	1,832.11	-383.13	0.00	0.00	-14.49	-7.24	1,427.25	
TOT	-2,230.20	0.00	0.00	0.00	-14.49	-7.24	-2,251.93	
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ADJ	-17,720.35	4,950.92	0.00	0.00	0.00	0.00	-12,769.43	AUTH TOTAL
PAY	-12,920.59	-4,950.92	0.00	0.00	178.72	89.36	-17,603.43	
TOT	-30,640.94	0.00	0.00	0.00	178.72	89.36	-30,372.86	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.78	105.08	0.00	0.00	0.00	0.00	215.86	FERGUSON LIBRARY
PAY	-541.99	-105.08	0.00	0.00	6.47	3.24	-637.36	
TOT	-431.21	0.00	0.00	0.00	6.47	3.24	-421.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-114.53	104.41	0.00	0.00	0.00	0.00	-10.12	FERGUSON LIBRARY
PAY	-492.20	-104.41	0.00	0.00	5.96	2.98	-587.67	
TOT	-606.73	0.00	0.00	0.00	5.96	2.98	-597.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.14	3.50	0.00	0.00	0.00	0.00	-33.64	FERGUSON LIBRARY
PAY	16.75	-3.50	0.00	0.00	-0.13	-0.06	13.06	
TOT	-20.39	0.00	0.00	0.00	-0.13	-0.06	-20.58	
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ADJ	-40.89	212.99	0.00	0.00	0.00	0.00	172.10	AUTH TOTAL
PAY	-1,017.44	-212.99	0.00	0.00	12.30	6.16	-1,211.97	
TOT	-1,058.33	0.00	0.00	0.00	12.30	6.16	-1,039.87	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.83	19.80	0.00	0.00	0.00	0.00	31.63	MAPLEWOOD LIBRARY
PAY	-104.32	-19.80	0.00	0.00	1.24	0.62	-122.26	
TOT	-92.49	0.00	0.00	0.00	1.24	0.62	-90.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	MAPLEWOOD LIBRARY
PAY	-151.50	-32.08	0.00	0.00	1.84	0.92	-180.82	
TOT	-151.50	0.00	0.00	0.00	1.84	0.92	-148.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.20	5.77	0.00	0.00	0.00	0.00	-55.43	MAPLEWOOD LIBRARY
PAY	27.60	-5.77	0.00	0.00	-0.22	-0.11	21.50	
TOT	-33.60	0.00	0.00	0.00	-0.22	-0.11	-33.93	
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ADJ	-49.37	57.65	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-228.22	-57.65	0.00	0.00	2.86	1.43	-281.58	
TOT	-277.59	0.00	0.00	0.00	2.86	1.43	-273.30	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.73	34.21	0.00	0.00	0.00	0.00	86.94	KIRKWOOD LIBRARY
PAY	-164.38	-34.21	0.00	0.00	1.98	0.99	-195.62	
TOT	-111.65	0.00	0.00	0.00	1.98	0.99	-108.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.39	0.00	0.00	0.00	0.00	86.39	KIRKWOOD LIBRARY
PAY	-405.90	-86.39	0.00	0.00	4.92	2.46	-484.91	
TOT	-405.90	0.00	0.00	0.00	4.92	2.46	-398.52	
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ADJ	52.73	120.60	0.00	0.00	0.00	0.00	173.33	AUTH TOTAL
PAY	-570.28	-120.60	0.00	0.00	6.90	3.45	-680.53	
TOT	-517.55	0.00	0.00	0.00	6.90	3.45	-507.20	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.63	2.71	0.00	0.00	0.00	0.00	8.34	VALLEY PARK LIBRAR
PAY	-17.61	-2.71	0.00	0.00	0.21	0.10	-20.01	
TOT	-11.98	0.00	0.00	0.00	0.21	0.10	-11.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.09	0.00	0.00	0.00	0.00	18.09	VALLEY PARK LIBRAR
PAY	-83.56	-18.09	0.00	0.00	1.02	0.51	-100.12	
TOT	-83.56	0.00	0.00	0.00	1.02	0.51	-82.03	
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ADJ	5.63	20.80	0.00	0.00	0.00	0.00	26.43	AUTH TOTAL
PAY	-101.17	-20.80	0.00	0.00	1.23	0.61	-120.13	
TOT	-95.54	0.00	0.00	0.00	1.23	0.61	-93.70	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.35	13.45	0.00	0.00	0.00	0.00	30.80	ROCK HILL LIBRARY
PAY	-84.05	-13.45	0.00	0.00	0.97	0.49	-96.04	
TOT	-66.70	0.00	0.00	0.00	0.97	0.49	-65.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	ROCK HILL LIBRARY
PAY	-150.45	-32.29	0.00	0.00	1.82	0.91	-180.01	
TOT	-150.45	0.00	0.00	0.00	1.82	0.91	-147.72	
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ADJ	17.35	45.74	0.00	0.00	0.00	0.00	63.09	AUTH TOTAL
PAY	-234.50	-45.74	0.00	0.00	2.79	1.40	-276.05	
TOT	-217.15	0.00	0.00	0.00	2.79	1.40	-212.96	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.28	19.74	0.00	0.00	0.00	0.00	48.02	WEBSTER LIBRARY
PAY	-112.61	-19.74	0.00	0.00	1.33	0.66	-130.36	
TOT	-84.33	0.00	0.00	0.00	1.33	0.66	-82.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.92	32.88	0.00	0.00	0.00	0.00	25.96	WEBSTER LIBRARY
PAY	-143.02	-32.88	0.00	0.00	1.76	0.88	-173.26	
TOT	-149.94	0.00	0.00	0.00	1.76	0.88	-147.30	
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ADJ	21.36	52.62	0.00	0.00	0.00	0.00	73.98	AUTH TOTAL
PAY	-255.63	-52.62	0.00	0.00	3.09	1.54	-303.62	
TOT	-234.27	0.00	0.00	0.00	3.09	1.54	-229.64	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.44	808.42	0.00	0.00	0.00	0.00	1,872.86	SCH-AFFTON
PAY	-4,256.84	-808.42	0.00	0.00	50.65	25.32	-4,989.29	
TOT	-3,192.40	0.00	0.00	0.00	50.65	25.32	-3,116.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	563.20	0.00	0.00	0.00	0.00	563.20	SCH-AFFTON
PAY	-2,614.44	-563.20	0.00	0.00	31.77	15.89	-3,129.98	
TOT	-2,614.44	0.00	0.00	0.00	31.77	15.89	-2,566.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-943.44	88.98	0.00	0.00	0.00	0.00	-854.46	SCH-AFFTON
PAY	425.49	-88.98	0.00	0.00	-3.36	-1.69	331.46	
TOT	-517.95	0.00	0.00	0.00	-3.36	-1.69	-523.00	
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ADJ	121.00	1,460.60	0.00	0.00	0.00	0.00	1,581.60	AUTH TOTAL
PAY	-6,445.79	-1,460.60	0.00	0.00	79.06	39.52	-7,787.81	
TOT	-6,324.79	0.00	0.00	0.00	79.06	39.52	-6,206.21	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.44	228.79	0.00	0.00	0.00	0.00	892.23	SCH-BAYLESS
PAY	-1,697.46	-228.79	0.00	0.00	19.26	9.63	-1,897.36	
TOT	-1,034.02	0.00	0.00	0.00	19.26	9.63	-1,005.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-731.93	1,586.46	0.00	0.00	0.00	0.00	854.53	SCH-BAYLESS
PAY	-6,479.26	-1,586.46	0.00	0.00	80.65	40.33	-7,944.74	
TOT	-7,211.19	0.00	0.00	0.00	80.65	40.33	-7,090.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.59	9.39	0.00	0.00	0.00	0.00	-90.20	SCH-BAYLESS
PAY	44.92	-9.39	0.00	0.00	-0.36	-0.17	35.00	
TOT	-54.67	0.00	0.00	0.00	-0.36	-0.17	-55.20	
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ADJ	-168.08	1,824.64	0.00	0.00	0.00	0.00	1,656.56	AUTH TOTAL
PAY	-8,131.80	-1,824.64	0.00	0.00	99.55	49.79	-9,807.10	
TOT	-8,299.88	0.00	0.00	0.00	99.55	49.79	-8,150.54	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-428.21	90.86	0.00	0.00	0.00	0.00	-337.35	SCH-BRENTWOOD
PAY	-599.22	-90.86	0.00	0.00	6.90	3.45	-679.73	
TOT	-1,027.43	0.00	0.00	0.00	6.90	3.45	-1,017.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.84	0.00	0.00	0.00	0.00	523.84	SCH-BRENTWOOD
PAY	-2,398.44	-523.84	0.00	0.00	29.22	14.61	-2,878.45	
TOT	-2,398.44	0.00	0.00	0.00	29.22	14.61	-2,354.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,009.24	189.50	0.00	0.00	0.00	0.00	-1,819.74	SCH-BRENTWOOD
PAY	906.17	-189.50	0.00	0.00	-7.16	-3.58	705.93	
TOT	-1,103.07	0.00	0.00	0.00	-7.16	-3.58	-1,113.81	
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ADJ	-2,437.45	804.20	0.00	0.00	0.00	0.00	-1,633.25	AUTH TOTAL
PAY	-2,091.49	-804.20	0.00	0.00	28.96	14.48	-2,852.25	
TOT	-4,528.94	0.00	0.00	0.00	28.96	14.48	-4,485.50	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,899.80	249.30	0.00	0.00	0.00	0.00	-9,650.50	SCH-CLAYTON
PAY	8,787.04	-249.30	0.00	0.00	-85.38	-42.69	8,409.67	
TOT	-1,112.76	0.00	0.00	0.00	-85.38	-42.69	-1,240.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,647.68	2,861.57	0.00	0.00	0.00	0.00	-2,786.11	SCH-CLAYTON
PAY	-10,249.94	-2,861.57	0.00	0.00	131.12	65.56	-12,914.83	
TOT	-15,897.62	0.00	0.00	0.00	131.12	65.56	-15,700.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,041.01	192.49	0.00	0.00	0.00	0.00	-1,848.52	SCH-CLAYTON
PAY	920.50	-192.49	0.00	0.00	-7.29	-3.64	717.08	
TOT	-1,120.51	0.00	0.00	0.00	-7.29	-3.64	-1,131.44	
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ADJ	-17,588.49	3,303.36	0.00	0.00	0.00	0.00	-14,285.13	AUTH TOTAL
PAY	-542.40	-3,303.36	0.00	0.00	38.45	19.23	-3,788.08	
TOT	-18,130.89	0.00	0.00	0.00	38.45	19.23	-18,073.21	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,173.58	2,896.18	0.00	0.00	0.00	0.00	9,069.76	SCH-PARKWAY
PAY	-15,902.10	-2,896.18	0.00	0.00	187.98	93.99	-18,516.31	
TOT	-9,728.52	0.00	0.00	0.00	187.98	93.99	-9,446.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,795.93	4,926.93	0.00	0.00	0.00	0.00	-18,869.00	SCH-PARKWAY
PAY	-109,302.50	-4,926.93	0.00	0.00	1,142.30	571.14	-112,515.99	
TOT	-133,098.43	0.00	0.00	0.00	1,142.30	571.14	-131,384.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,910.68	840.39	0.00	0.00	0.00	0.00	-8,070.29	SCH-PARKWAY
PAY	4,018.74	-840.39	0.00	0.00	-31.79	-15.89	3,130.67	
TOT	-4,891.94	0.00	0.00	0.00	-31.79	-15.89	-4,939.62	
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ADJ	-26,533.03	8,663.50	0.00	0.00	0.00	0.00	-17,869.53	AUTH TOTAL
PAY	-121,185.86	-8,663.50	0.00	0.00	1,298.49	649.24	-127,901.63	
TOT	-147,718.89	0.00	0.00	0.00	1,298.49	649.24	-145,771.16	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,128.26	4,486.86	0.00	0.00	0.00	0.00	10,615.12	SCH-ROCKWOOD
PAY	-24,901.11	-4,486.86	0.00	0.00	293.88	146.94	-28,947.15	
TOT	-18,772.85	0.00	0.00	0.00	293.88	146.94	-18,332.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,207.95	11,922.10	0.00	0.00	0.00	0.00	-22,285.85	SCH-ROCKWOOD
PAY	-24,471.36	-11,922.10	0.00	0.00	363.93	181.97	-35,847.56	
TOT	-58,679.31	0.00	0.00	0.00	363.93	181.97	-58,133.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17,282.61	1,629.97	0.00	0.00	0.00	0.00	-15,652.64	SCH-ROCKWOOD
PAY	7,794.50	-1,629.97	0.00	0.00	-61.65	-30.82	6,072.06	
TOT	-9,488.11	0.00	0.00	0.00	-61.65	-30.82	-9,580.58	
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ADJ	-45,362.30	18,038.93	0.00	0.00	0.00	0.00	-27,323.37	AUTH TOTAL
PAY	-41,577.97	-18,038.93	0.00	0.00	596.16	298.09	-58,722.65	
TOT	-86,940.27	0.00	0.00	0.00	596.16	298.09	-86,046.02	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	437.59	6,634.43	0.00	0.00	0.00	0.00	7,072.02	SCH-FERG-FLOR
PAY	-29,793.81	-6,634.43	0.00	0.00	364.28	182.14	-35,881.82	
TOT	-29,356.22	0.00	0.00	0.00	364.28	182.14	-28,809.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-310,652.00	7,356.37	0.00	0.00	0.00	0.00	-303,295.63	SCH-FERG-FLOR
PAY	260,057.86	-7,356.37	0.00	0.00	-2,527.02	-1,263.51	248,910.96	
TOT	-50,594.14	0.00	0.00	0.00	-2,527.02	-1,263.51	-54,384.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19,357.69	1,825.67	0.00	0.00	0.00	0.00	-17,532.02	SCH-FERG-FLOR
PAY	8,730.37	-1,825.67	0.00	0.00	-69.04	-34.52	6,801.14	
TOT	-10,627.32	0.00	0.00	0.00	-69.04	-34.52	-10,730.88	
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ADJ	-329,572.10	15,816.47	0.00	0.00	0.00	0.00	-313,755.63	AUTH TOTAL
PAY	238,994.42	-15,816.47	0.00	0.00	-2,231.78	-1,115.89	219,830.28	
TOT	-90,577.68	0.00	0.00	0.00	-2,231.78	-1,115.89	-93,925.35	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	SCH-MERAMEC VALLEY
PAY	-17.77	-3.91	0.00	0.00	0.22	0.11	-21.35	
TOT	-17.77	0.00	0.00	0.00	0.22	0.11	-17.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.10	0.48	0.00	0.00	0.00	0.00	-4.62	SCH-MERAMEC VALLEY
PAY	2.30	-0.48	0.00	0.00	-0.02	-0.01	1.79	
TOT	-2.80	0.00	0.00	0.00	-0.02	-0.01	-2.83	
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ADJ	-5.10	4.39	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-15.47	-4.39	0.00	0.00	0.20	0.10	-19.56	
TOT	-20.57	0.00	0.00	0.00	0.20	0.10	-20.27	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.62	859.13	0.00	0.00	0.00	0.00	1,448.75	SCH-HANCOCK
PAY	-4,106.09	-859.13	0.00	0.00	49.65	24.83	-4,890.74	
TOT	-3,516.47	0.00	0.00	0.00	49.65	24.83	-3,441.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,593.34	0.00	0.00	0.00	0.00	2,593.34	SCH-HANCOCK
PAY	-14,045.36	-2,593.34	0.00	0.00	166.38	83.20	-16,389.12	
TOT	-14,045.36	0.00	0.00	0.00	166.38	83.20	-13,795.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-158.02	14.90	0.00	0.00	0.00	0.00	-143.12	SCH-HANCOCK
PAY	71.27	-14.90	0.00	0.00	-0.56	-0.29	55.52	
TOT	-86.75	0.00	0.00	0.00	-0.56	-0.29	-87.60	
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ADJ	431.60	3,467.37	0.00	0.00	0.00	0.00	3,898.97	AUTH TOTAL
PAY	-18,080.18	-3,467.37	0.00	0.00	215.47	107.74	-21,224.34	
TOT	-17,648.58	0.00	0.00	0.00	215.47	107.74	-17,325.37	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	800.88	1,928.17	0.00	0.00	0.00	0.00	2,729.05	SCH-JENNINGS
PAY	-10,061.29	-1,928.17	0.00	0.00	119.89	59.95	-11,809.62	
TOT	-9,260.41	0.00	0.00	0.00	119.89	59.95	-9,080.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.63	4,706.72	0.00	0.00	0.00	0.00	4,706.09	SCH-JENNINGS
PAY	-22,512.55	-4,706.72	0.00	0.00	272.20	136.09	-26,810.98	
TOT	-22,513.18	0.00	0.00	0.00	272.20	136.09	-22,104.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-477.30	45.02	0.00	0.00	0.00	0.00	-432.28	SCH-JENNINGS
PAY	215.27	-45.02	0.00	0.00	-1.70	-0.85	167.70	
TOT	-262.03	0.00	0.00	0.00	-1.70	-0.85	-264.58	
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ADJ	322.95	6,679.91	0.00	0.00	0.00	0.00	7,002.86	AUTH TOTAL
PAY	-32,358.57	-6,679.91	0.00	0.00	390.39	195.19	-38,452.90	
TOT	-32,035.62	0.00	0.00	0.00	390.39	195.19	-31,450.04	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,723.83	850.61	0.00	0.00	0.00	0.00	2,574.44	SCH-KIRKWOOD
PAY	-4,641.25	-850.61	0.00	0.00	54.92	27.46	-5,409.48	
TOT	-2,917.42	0.00	0.00	0.00	54.92	27.46	-2,835.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,509.81	0.00	0.00	0.00	0.00	1,509.81	SCH-KIRKWOOD
PAY	-7,088.71	-1,509.81	0.00	0.00	85.99	42.99	-8,469.54	
TOT	-7,088.71	0.00	0.00	0.00	85.99	42.99	-6,959.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,250.81	306.59	0.00	0.00	0.00	0.00	-2,944.22	SCH-KIRKWOOD
PAY	1,466.13	-306.59	0.00	0.00	-11.59	-5.80	1,142.15	
TOT	-1,784.68	0.00	0.00	0.00	-11.59	-5.80	-1,802.07	
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ADJ	-1,526.98	2,667.01	0.00	0.00	0.00	0.00	1,140.03	AUTH TOTAL
PAY	-10,263.83	-2,667.01	0.00	0.00	129.32	64.65	-12,736.87	
TOT	-11,790.81	0.00	0.00	0.00	129.32	64.65	-11,596.84	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-792.65	589.76	0.00	0.00	0.00	0.00	-202.89	SCH-LADUE
PAY	-1,839.49	-589.76	0.00	0.00	24.29	12.15	-2,392.81	
TOT	-2,632.14	0.00	0.00	0.00	24.29	12.15	-2,595.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32,879.07	4,503.26	0.00	0.00	0.00	0.00	-28,375.81	SCH-LADUE
PAY	-14,063.82	-4,503.26	0.00	0.00	185.67	92.84	-18,288.57	
TOT	-46,942.89	0.00	0.00	0.00	185.67	92.84	-46,664.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,798.50	263.93	0.00	0.00	0.00	0.00	-2,534.57	SCH-LADUE
PAY	1,262.13	-263.93	0.00	0.00	-9.98	-4.99	983.23	
TOT	-1,536.37	0.00	0.00	0.00	-9.98	-4.99	-1,551.34	
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ADJ	-36,470.22	5,356.95	0.00	0.00	0.00	0.00	-31,113.27	AUTH TOTAL
PAY	-14,641.18	-5,356.95	0.00	0.00	199.98	100.00	-19,698.15	
TOT	-51,111.40	0.00	0.00	0.00	199.98	100.00	-50,811.42	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	615.70	760.58	0.00	0.00	0.00	0.00	1,376.28	SCH-MAPLEWOOD
PAY	-4,060.51	-760.58	0.00	0.00	48.22	24.10	-4,748.77	
TOT	-3,444.81	0.00	0.00	0.00	48.22	24.10	-3,372.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,650.69	1,315.21	0.00	0.00	0.00	0.00	-335.48	SCH-MAPLEWOOD
PAY	-4,555.07	-1,315.21	0.00	0.00	58.70	29.36	-5,782.22	
TOT	-6,205.76	0.00	0.00	0.00	58.70	29.36	-6,117.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,412.89	133.25	0.00	0.00	0.00	0.00	-1,279.64	SCH-MAPLEWOOD
PAY	637.22	-133.25	0.00	0.00	-5.04	-2.52	496.41	
TOT	-775.67	0.00	0.00	0.00	-5.04	-2.52	-783.23	
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ADJ	-2,447.88	2,209.04	0.00	0.00	0.00	0.00	-238.84	AUTH TOTAL
PAY	-7,978.36	-2,209.04	0.00	0.00	101.88	50.94	-10,034.58	
TOT	-10,426.24	0.00	0.00	0.00	101.88	50.94	-10,273.42	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,333.73	2,130.63	0.00	0.00	0.00	0.00	4,464.36	SCH-MEHLVILLE
PAY	-11,679.46	-2,130.63	0.00	0.00	138.10	69.05	-13,602.94	
TOT	-9,345.73	0.00	0.00	0.00	138.10	69.05	-9,138.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,565.30	19,977.49	0.00	0.00	0.00	0.00	15,412.19	SCH-MEHLVILLE
PAY	-86,053.96	-19,977.49	0.00	0.00	1,060.31	530.16	-104,440.98	
TOT	-90,619.26	0.00	0.00	0.00	1,060.31	530.16	-89,028.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,560.74	241.51	0.00	0.00	0.00	0.00	-2,319.23	SCH-MEHLVILLE
PAY	1,154.90	-241.51	0.00	0.00	-9.13	-4.56	899.70	
TOT	-1,405.84	0.00	0.00	0.00	-9.13	-4.56	-1,419.53	
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ADJ	-4,792.31	22,349.63	0.00	0.00	0.00	0.00	17,557.32	AUTH TOTAL
PAY	-96,578.52	-22,349.63	0.00	0.00	1,189.28	594.65	-117,144.22	
TOT	-101,370.83	0.00	0.00	0.00	1,189.28	594.65	-99,586.90	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,515.62	3,473.34	0.00	0.00	0.00	0.00	5,988.96	SCH-NORMANDY
PAY	-17,788.62	-3,473.34	0.00	0.00	212.62	106.31	-20,943.03	
TOT	-15,273.00	0.00	0.00	0.00	212.62	106.31	-14,954.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.15	4,798.79	0.00	0.00	0.00	0.00	4,577.64	SCH-NORMANDY
PAY	-23,442.07	-4,798.79	0.00	0.00	282.41	141.20	-27,817.25	
TOT	-23,663.22	0.00	0.00	0.00	282.41	141.20	-23,239.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-856.27	80.76	0.00	0.00	0.00	0.00	-775.51	SCH-NORMANDY
PAY	386.18	-80.76	0.00	0.00	-3.05	-1.53	300.84	
TOT	-470.09	0.00	0.00	0.00	-3.05	-1.53	-474.67	
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ADJ	1,438.20	8,352.89	0.00	0.00	0.00	0.00	9,791.09	AUTH TOTAL
PAY	-40,844.51	-8,352.89	0.00	0.00	491.98	245.98	-48,459.44	
TOT	-39,406.31	0.00	0.00	0.00	491.98	245.98	-38,668.35	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	933.98	1,762.53	0.00	0.00	0.00	0.00	2,696.51	SCH-PATTONVILLE
PAY	-9,354.80	-1,762.53	0.00	0.00	111.18	55.58	-10,950.57	
TOT	-8,420.82	0.00	0.00	0.00	111.18	55.58	-8,254.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,580.68	4,328.75	0.00	0.00	0.00	0.00	-1,251.93	SCH-PATTONVILLE
PAY	-30,706.38	-4,328.75	0.00	0.00	350.35	175.17	-34,509.61	
TOT	-36,287.06	0.00	0.00	0.00	350.35	175.17	-35,761.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16,048.10	1,513.54	0.00	0.00	0.00	0.00	-14,534.56	SCH-PATTONVILLE
PAY	7,237.74	-1,513.54	0.00	0.00	-57.24	-28.62	5,638.34	
TOT	-8,810.36	0.00	0.00	0.00	-57.24	-28.62	-8,896.22	
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ADJ	-20,694.80	7,604.82	0.00	0.00	0.00	0.00	-13,089.98	AUTH TOTAL
PAY	-32,823.44	-7,604.82	0.00	0.00	404.29	202.13	-39,821.84	
TOT	-53,518.24	0.00	0.00	0.00	404.29	202.13	-52,911.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,928.46	2,655.50	0.00	0.00	0.00	0.00	4,583.96	SCH-RITENOUR
PAY	-12,991.39	-2,655.50	0.00	0.00	156.47	78.24	-15,412.18	
TOT	-11,062.93	0.00	0.00	0.00	156.47	78.24	-10,828.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,413.09	1,702.24	0.00	0.00	0.00	0.00	-18,710.85	SCH-RITENOUR
PAY	12,417.38	-1,702.24	0.00	0.00	-107.15	-53.58	10,554.41	
TOT	-7,995.71	0.00	0.00	0.00	-107.15	-53.58	-8,156.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,274.02	308.78	0.00	0.00	0.00	0.00	-2,965.24	SCH-RITENOUR
PAY	1,476.59	-308.78	0.00	0.00	-11.68	-5.84	1,150.29	
TOT	-1,797.43	0.00	0.00	0.00	-11.68	-5.84	-1,814.95	
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ADJ	-21,758.65	4,666.52	0.00	0.00	0.00	0.00	-17,092.13	AUTH TOTAL
PAY	902.58	-4,666.52	0.00	0.00	37.64	18.82	-3,707.48	
TOT	-20,856.07	0.00	0.00	0.00	37.64	18.82	-20,799.61	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,998.79	5,158.86	0.00	0.00	0.00	0.00	7,157.65	SCH-RIVERVIEW GRNS
PAY	-25,190.06	-5,158.86	0.00	0.00	303.49	151.74	-29,893.69	
TOT	-23,191.27	0.00	0.00	0.00	303.49	151.74	-22,736.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,247.86	0.00	0.00	0.00	0.00	7,247.86	SCH-RIVERVIEW GRNS
PAY	-37,084.30	-7,247.86	0.00	0.00	443.32	221.66	-43,667.18	
TOT	-37,084.30	0.00	0.00	0.00	443.32	221.66	-36,419.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.61	22.60	0.00	0.00	0.00	0.00	-217.01	SCH-RIVERVIEW GRNS
PAY	108.06	-22.60	0.00	0.00	-0.85	-0.43	84.18	
TOT	-131.55	0.00	0.00	0.00	-0.85	-0.43	-132.83	
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ADJ	1,759.18	12,429.32	0.00	0.00	0.00	0.00	14,188.50	AUTH TOTAL
PAY	-62,166.30	-12,429.32	0.00	0.00	745.96	372.97	-73,476.69	
TOT	-60,407.12	0.00	0.00	0.00	745.96	372.97	-59,288.19	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,094.75	2,169.27	0.00	0.00	0.00	0.00	4,264.02	SCH-UNIVERSITY CTY
PAY	-10,525.20	-2,169.27	0.00	0.00	126.94	63.48	-12,504.05	
TOT	-8,430.45	0.00	0.00	0.00	126.94	63.48	-8,240.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,543.14	0.00	0.00	0.00	0.00	2,543.14	SCH-UNIVERSITY CTY
PAY	-28,209.95	-2,543.14	0.00	0.00	307.53	153.77	-30,291.79	
TOT	-28,209.95	0.00	0.00	0.00	307.53	153.77	-27,748.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-980.56	92.48	0.00	0.00	0.00	0.00	-888.08	SCH-UNIVERSITY CTY
PAY	442.24	-92.48	0.00	0.00	-3.50	-1.75	344.51	
TOT	-538.32	0.00	0.00	0.00	-3.50	-1.75	-543.57	
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ADJ	1,114.19	4,804.89	0.00	0.00	0.00	0.00	5,919.08	AUTH TOTAL
PAY	-38,292.91	-4,804.89	0.00	0.00	430.97	215.50	-42,451.33	
TOT	-37,178.72	0.00	0.00	0.00	430.97	215.50	-36,532.25	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.28	151.57	0.00	0.00	0.00	0.00	502.85	SCH-VALLEY PARK
PAY	-843.73	-151.57	0.00	0.00	9.96	4.98	-980.36	
TOT	-492.45	0.00	0.00	0.00	9.96	4.98	-477.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-929.55	0.00	0.00	0.00	0.00	-929.55	SCH-VALLEY PARK
PAY	-2,435.00	929.55	0.00	0.00	15.05	7.53	-1,482.87	
TOT	-2,435.00	0.00	0.00	0.00	15.05	7.53	-2,412.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,228.68	115.88	0.00	0.00	0.00	0.00	-1,112.80	SCH-VALLEY PARK
PAY	554.14	-115.88	0.00	0.00	-4.38	-2.19	431.69	
TOT	-674.54	0.00	0.00	0.00	-4.38	-2.19	-681.11	
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ADJ	-877.40	-662.10	0.00	0.00	0.00	0.00	-1,539.50	AUTH TOTAL
PAY	-2,724.59	662.10	0.00	0.00	20.63	10.32	-2,031.54	
TOT	-3,601.99	0.00	0.00	0.00	20.63	10.32	-3,571.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,239.84	742.97	0.00	0.00	0.00	0.00	1,982.81	SCH-WEBSTER GROVES
PAY	-4,761.07	-742.97	0.00	0.00	55.04	27.52	-5,421.48	
TOT	-3,521.23	0.00	0.00	0.00	55.04	27.52	-3,438.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-184.23	1,597.41	0.00	0.00	0.00	0.00	1,413.18	SCH-WEBSTER GROVES
PAY	-7,140.60	-1,597.41	0.00	0.00	87.38	43.69	-8,606.94	
TOT	-7,324.83	0.00	0.00	0.00	87.38	43.69	-7,193.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,833.59	172.93	0.00	0.00	0.00	0.00	-1,660.66	SCH-WEBSTER GROVES
PAY	826.95	-172.93	0.00	0.00	-6.54	-3.27	644.21	
TOT	-1,006.64	0.00	0.00	0.00	-6.54	-3.27	-1,016.45	
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ADJ	-777.98	2,513.31	0.00	0.00	0.00	0.00	1,735.33	AUTH TOTAL
PAY	-11,074.72	-2,513.31	0.00	0.00	135.88	67.94	-13,384.21	
TOT	-11,852.70	0.00	0.00	0.00	135.88	67.94	-11,648.88	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	228.52	103.86	0.00	0.00	0.00	0.00	332.38	SCH-WELLSTON
PAY	-458.18	-103.86	0.00	0.00	5.62	2.81	-553.61	
TOT	-229.66	0.00	0.00	0.00	5.62	2.81	-221.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,540.75	0.00	0.00	0.00	0.00	1,540.75	SCH-WELLSTON
PAY	-7,028.57	-1,540.75	0.00	0.00	85.70	42.84	-8,440.78	
TOT	-7,028.57	0.00	0.00	0.00	85.70	42.84	-6,900.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-638.82	60.25	0.00	0.00	0.00	0.00	-578.57	SCH-WELLSTON
PAY	288.11	-60.25	0.00	0.00	-2.28	-1.14	224.44	
TOT	-350.71	0.00	0.00	0.00	-2.28	-1.14	-354.13	
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ADJ	-410.30	1,704.86	0.00	0.00	0.00	0.00	1,294.56	AUTH TOTAL
PAY	-7,198.64	-1,704.86	0.00	0.00	89.04	44.51	-8,769.95	
TOT	-7,608.94	0.00	0.00	0.00	89.04	44.51	-7,475.39	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	964.73	947.49	0.00	0.00	0.00	0.00	1,912.22	SCH-LINDBERGH
PAY	-4,867.06	-947.49	0.00	0.00	58.14	29.08	-5,727.33	
TOT	-3,902.33	0.00	0.00	0.00	58.14	29.08	-3,815.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,360.07	1,283.46	0.00	0.00	0.00	0.00	-3,076.61	SCH-LINDBERGH
PAY	-8,917.57	-1,283.46	0.00	0.00	102.01	51.01	-10,048.01	
TOT	-13,277.64	0.00	0.00	0.00	102.01	51.01	-13,124.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,738.15	352.55	0.00	0.00	0.00	0.00	-3,385.60	SCH-LINDBERGH
PAY	1,685.92	-352.55	0.00	0.00	-13.33	-6.67	1,313.37	
TOT	-2,052.23	0.00	0.00	0.00	-13.33	-6.67	-2,072.23	
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ADJ	-7,133.49	2,583.50	0.00	0.00	0.00	0.00	-4,549.99	AUTH TOTAL
PAY	-12,098.71	-2,583.50	0.00	0.00	146.82	73.42	-14,461.97	
TOT	-19,232.20	0.00	0.00	0.00	146.82	73.42	-19,011.96	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,753.36	15,924.86	0.00	0.00	0.00	0.00	22,678.22	SCH-HAZELWOOD
PAY	-75,676.47	-15,924.86	0.00	0.00	916.01	458.00	-90,227.32	
TOT	-68,923.11	0.00	0.00	0.00	916.01	458.00	-67,549.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,484.72	11,950.96	0.00	0.00	0.00	0.00	9,466.24	SCH-HAZELWOOD
PAY	-56,416.21	-11,950.96	0.00	0.00	683.67	341.83	-67,341.67	
TOT	-58,900.93	0.00	0.00	0.00	683.67	341.83	-57,875.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13,831.08	1,304.44	0.00	0.00	0.00	0.00	-12,526.64	SCH-HAZELWOOD
PAY	6,237.85	-1,304.44	0.00	0.00	-49.34	-24.67	4,859.40	
TOT	-7,593.23	0.00	0.00	0.00	-49.34	-24.67	-7,667.24	
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ADJ	-9,562.44	29,180.26	0.00	0.00	0.00	0.00	19,617.82	AUTH TOTAL
PAY	-125,854.83	-29,180.26	0.00	0.00	1,550.34	775.16	-152,709.59	
TOT	-135,417.27	0.00	0.00	0.00	1,550.34	775.16	-133,091.77	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.98	521.19	0.00	0.00	0.00	0.00	638.17	METRO SEWER DIST
PAY	-2,383.64	-521.19	0.00	0.00	29.05	14.53	-2,861.25	
TOT	-2,266.66	0.00	0.00	0.00	29.05	14.53	-2,223.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,862.33	1,119.94	0.00	0.00	0.00	0.00	-4,742.39	METRO SEWER DIST
PAY	-725.78	-1,119.94	0.00	0.00	18.46	9.23	-1,818.03	
TOT	-6,588.11	0.00	0.00	0.00	18.46	9.23	-6,560.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,093.56	103.14	0.00	0.00	0.00	0.00	-990.42	METRO SEWER DIST
PAY	493.20	-103.14	0.00	0.00	-3.90	-1.95	384.21	
TOT	-600.36	0.00	0.00	0.00	-3.90	-1.95	-606.21	
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ADJ	-6,838.91	1,744.27	0.00	0.00	0.00	0.00	-5,094.64	AUTH TOTAL
PAY	-2,616.22	-1,744.27	0.00	0.00	43.61	21.81	-4,295.07	
TOT	-9,455.13	0.00	0.00	0.00	43.61	21.81	-9,389.71	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.79	74.38	0.00	0.00	0.00	0.00	149.17	MSD EXTENSION
PAY	-382.96	-74.38	0.00	0.00	4.57	2.28	-450.49	
TOT	-308.17	0.00	0.00	0.00	4.57	2.28	-301.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.43	113.03	0.00	0.00	0.00	0.00	-93.40	MSD EXTENSION
PAY	-973.43	-113.03	0.00	0.00	10.86	5.44	-1,070.16	
TOT	-1,179.86	0.00	0.00	0.00	10.86	5.44	-1,163.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-220.51	20.80	0.00	0.00	0.00	0.00	-199.71	MSD EXTENSION
PAY	99.45	-20.80	0.00	0.00	-0.78	-0.40	77.47	
TOT	-121.06	0.00	0.00	0.00	-0.78	-0.40	-122.24	
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ADJ	-352.15	208.21	0.00	0.00	0.00	0.00	-143.94	AUTH TOTAL
PAY	-1,256.94	-208.21	0.00	0.00	14.65	7.32	-1,443.18	
TOT	-1,609.09	0.00	0.00	0.00	14.65	7.32	-1,587.12	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.19	112.94	0.00	0.00	0.00	0.00	152.13	SEWR-MALINE CR
PAY	-533.43	-112.94	0.00	0.00	6.46	3.23	-636.68	
TOT	-494.24	0.00	0.00	0.00	6.46	3.23	-484.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.44	137.17	0.00	0.00	0.00	0.00	100.73	SEWR-MALINE CR
PAY	-652.05	-137.17	0.00	0.00	7.89	3.95	-777.38	
TOT	-688.49	0.00	0.00	0.00	7.89	3.95	-676.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.89	5.08	0.00	0.00	0.00	0.00	-48.81	SEWR-MALINE CR
PAY	24.31	-5.08	0.00	0.00	-0.19	-0.09	18.95	
TOT	-29.58	0.00	0.00	0.00	-0.19	-0.09	-29.86	
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ADJ	-51.14	255.19	0.00	0.00	0.00	0.00	204.05	AUTH TOTAL
PAY	-1,161.17	-255.19	0.00	0.00	14.16	7.09	-1,395.11	
TOT	-1,212.31	0.00	0.00	0.00	14.16	7.09	-1,191.06	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.50	1.90	0.00	0.00	0.00	0.00	8.40	SEWR-CREVE COEUR
PAY	-10.45	-1.90	0.00	0.00	0.12	0.06	-12.17	
TOT	-3.95	0.00	0.00	0.00	0.12	0.06	-3.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.59	12.21	0.00	0.00	0.00	0.00	-230.38	SEWR-CREVE COEUR
PAY	133.59	-12.21	0.00	0.00	-1.22	-0.61	119.55	
TOT	-109.00	0.00	0.00	0.00	-1.22	-0.61	-110.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.26	1.53	0.00	0.00	0.00	0.00	-14.73	SEWR-CREVE COEUR
PAY	7.33	-1.53	0.00	0.00	-0.05	-0.03	5.72	
TOT	-8.93	0.00	0.00	0.00	-0.05	-0.03	-9.01	
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ADJ	-252.35	15.64	0.00	0.00	0.00	0.00	-236.71	AUTH TOTAL
PAY	130.47	-15.64	0.00	0.00	-1.15	-0.58	113.10	
TOT	-121.88	0.00	0.00	0.00	-1.15	-0.58	-123.61	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	2.19	0.00	0.00	0.00	0.00	5.17	SEWR-NO. AFFTON
PAY	-11.41	-2.19	0.00	0.00	0.13	0.07	-13.40	
TOT	-8.43	0.00	0.00	0.00	0.13	0.07	-8.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	SEWR-NO. AFFTON
PAY	-26.12	-5.75	0.00	0.00	0.32	0.16	-31.39	
TOT	-26.12	0.00	0.00	0.00	0.32	0.16	-25.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.12	0.00	0.00	0.00	0.00	-1.17	SEWR-NO. AFFTON
PAY	0.58	-0.12	0.00	0.00	-0.01	0.00	0.45	
TOT	-0.71	0.00	0.00	0.00	-0.01	0.00	-0.72	
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ADJ	1.69	8.06	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-36.95	-8.06	0.00	0.00	0.44	0.23	-44.34	
TOT	-35.26	0.00	0.00	0.00	0.44	0.23	-34.59	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.30	17.22	0.00	0.00	0.00	0.00	15.92	SEWR-FOUNTAIN CR
PAY	-80.04	-17.22	0.00	0.00	0.97	0.49	-95.80	
TOT	-81.34	0.00	0.00	0.00	0.97	0.49	-79.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	SEWR-FOUNTAIN CR
PAY	-46.95	-6.39	0.00	0.00	0.53	0.26	-52.55	
TOT	-46.95	0.00	0.00	0.00	0.53	0.26	-46.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.45	0.51	0.00	0.00	0.00	0.00	-4.94	SEWR-FOUNTAIN CR
PAY	2.46	-0.51	0.00	0.00	-0.01	-0.01	1.93	
TOT	-2.99	0.00	0.00	0.00	-0.01	-0.01	-3.01	
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ADJ	-6.75	24.12	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-124.53	-24.12	0.00	0.00	1.49	0.74	-146.42	
TOT	-131.28	0.00	0.00	0.00	1.49	0.74	-129.05	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.84	0.03	0.00	0.00	0.00	0.00	0.87	SEWR-MARLBOROUGH
PAY	-1.67	-0.03	0.00	0.00	0.02	0.01	-1.67	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.24	0.00	0.00	0.00	0.00	-2.29	SEWR-MARLBOROUGH
PAY	1.14	-0.24	0.00	0.00	-0.01	-0.01	0.88	
TOT	-1.39	0.00	0.00	0.00	-0.01	-0.01	-1.41	
ADJ	-1.69	0.27	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-0.53	-0.27	0.00	0.00	0.01	0.00	-0.79	
TOT	-2.22	0.00	0.00	0.00	0.01	0.00	-2.21	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.43	28.93	0.00	0.00	0.00	0.00	73.36	SEWR-GRAVOIS CR.
PAY	-160.19	-28.93	0.00	0.00	1.89	0.94	-186.29	
TOT	-115.76	0.00	0.00	0.00	1.89	0.94	-112.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.73	291.90	0.00	0.00	0.00	0.00	194.17	SEWR-GRAVOIS CR.
PAY	-1,354.59	-291.90	0.00	0.00	16.47	8.23	-1,621.79	
TOT	-1,452.32	0.00	0.00	0.00	16.47	8.23	-1,427.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-143.37	13.52	0.00	0.00	0.00	0.00	-129.85	SEWR-GRAVOIS CR.
PAY	64.66	-13.52	0.00	0.00	-0.51	-0.25	50.38	
TOT	-78.71	0.00	0.00	0.00	-0.51	-0.25	-79.47	
ADJ	-196.67	334.35	0.00	0.00	0.00	0.00	137.68	AUTH TOTAL
PAY	-1,450.12	-334.35	0.00	0.00	17.85	8.92	-1,757.70	
TOT	-1,646.79	0.00	0.00	0.00	17.85	8.92	-1,620.02	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.87	6.73	0.00	0.00	0.00	0.00	12.60	SEWR-WELLSTON
PAY	-45.07	-6.73	0.00	0.00	0.52	0.26	-51.02	
TOT	-39.20	0.00	0.00	0.00	0.52	0.26	-38.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	SEWR-WELLSTON
PAY	-33.59	-7.25	0.00	0.00	0.41	0.21	-40.22	
TOT	-33.59	0.00	0.00	0.00	0.41	0.21	-32.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.99	1.41	0.00	0.00	0.00	0.00	-13.58	SEWR-WELLSTON
PAY	6.76	-1.41	0.00	0.00	-0.06	-0.02	5.27	
TOT	-8.23	0.00	0.00	0.00	-0.06	-0.02	-8.31	
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ADJ	-9.12	15.39	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-71.90	-15.39	0.00	0.00	0.87	0.45	-85.97	
TOT	-81.02	0.00	0.00	0.00	0.87	0.45	-79.70	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	27.98	0.00	0.00	0.00	0.00	44.57	SEWR-WATKINS CR
PAY	-134.28	-27.98	0.00	0.00	1.62	0.81	-159.83	
TOT	-117.69	0.00	0.00	0.00	1.62	0.81	-115.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.50	24.29	0.00	0.00	0.00	0.00	-1.21	SEWR-WATKINS CR
PAY	-101.54	-24.29	0.00	0.00	1.26	0.63	-123.94	
TOT	-127.04	0.00	0.00	0.00	1.26	0.63	-125.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	0.23	0.00	0.00	0.00	0.00	-2.19	SEWR-WATKINS CR
PAY	1.09	-0.23	0.00	0.00	-0.01	-0.01	0.84	
TOT	-1.33	0.00	0.00	0.00	-0.01	-0.01	-1.35	
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ADJ	-11.33	52.50	0.00	0.00	0.00	0.00	41.17	AUTH TOTAL
PAY	-234.73	-52.50	0.00	0.00	2.87	1.43	-282.93	
TOT	-246.06	0.00	0.00	0.00	2.87	1.43	-241.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	7.39	0.00	0.00	0.00	0.00	8.80	SEWR-LORETTA-JOP
PAY	-35.09	-7.39	0.00	0.00	0.42	0.22	-41.84	
TOT	-33.68	0.00	0.00	0.00	0.42	0.22	-33.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SEWR-LORETTA-JOP
PAY	-11.53	-2.57	0.00	0.00	0.15	0.07	-13.88	
TOT	-11.53	0.00	0.00	0.00	0.15	0.07	-11.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.05	0.00	0.00	0.00	0.00	-0.46	SEWR-LORETTA-JOP
PAY	0.23	-0.05	0.00	0.00	0.00	0.00	0.18	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	0.90	10.01	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-46.39	-10.01	0.00	0.00	0.57	0.29	-55.54	
TOT	-45.49	0.00	0.00	0.00	0.57	0.29	-44.63	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	3.82	0.00	0.00	0.00	0.00	5.01	SEWR-WEDGEWD. CR
PAY	-20.01	-3.82	0.00	0.00	0.24	0.12	-23.47	
TOT	-18.82	0.00	0.00	0.00	0.24	0.12	-18.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.58	4.61	0.00	0.00	0.00	0.00	9.19	SEWR-WEDGEWD. CR
PAY	-25.51	-4.61	0.00	0.00	0.31	0.15	-29.66	
TOT	-20.93	0.00	0.00	0.00	0.31	0.15	-20.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.25	0.50	0.00	0.00	0.00	0.00	-4.75	SEWR-WEDGEWD. CR
PAY	2.37	-0.50	0.00	0.00	-0.01	-0.01	1.85	
TOT	-2.88	0.00	0.00	0.00	-0.01	-0.01	-2.90	
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ADJ	0.52	8.93	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-43.15	-8.93	0.00	0.00	0.54	0.26	-51.28	
TOT	-42.63	0.00	0.00	0.00	0.54	0.26	-41.83	

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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	47.90	50.39	0.00	0.00	0.00	0.00	98.29	SEWR-U.CTY STORM
PAY	-246.67	-50.39	0.00	0.00	2.97	1.48	-292.61	
TOT	-198.77	0.00	0.00	0.00	2.97	1.48	-194.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,002.83	72.81	0.00	0.00	0.00	0.00	-930.02	SEWR-U.CTY STORM
PAY	-62.85	-72.81	0.00	0.00	1.36	0.67	-133.63	
TOT	-1,065.68	0.00	0.00	0.00	1.36	0.67	-1,063.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-149.15	14.07	0.00	0.00	0.00	0.00	-135.08	SEWR-U.CTY STORM
PAY	67.27	-14.07	0.00	0.00	-0.53	-0.27	52.40	
TOT	-81.88	0.00	0.00	0.00	-0.53	-0.27	-82.68	
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ADJ	-1,104.08	137.27	0.00	0.00	0.00	0.00	-966.81	AUTH TOTAL
PAY	-242.25	-137.27	0.00	0.00	3.80	1.88	-373.84	
TOT	-1,346.33	0.00	0.00	0.00	3.80	1.88	-1,340.65	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.37	0.00	0.00	0.00	0.00	0.00	-164.37	SEWR-CLAYTON CENTR
PAY	165.57	0.00	0.00	0.00	-1.66	-0.83	163.08	
TOT	1.20	0.00	0.00	0.00	-1.66	-0.83	-1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.12	42.66	0.00	0.00	0.00	0.00	-45.46	SEWR-CLAYTON CENTR
PAY	-148.87	-42.66	0.00	0.00	1.92	0.95	-188.66	
TOT	-236.99	0.00	0.00	0.00	1.92	0.95	-234.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.44	2.49	0.00	0.00	0.00	0.00	-23.95	SEWR-CLAYTON CENTR
PAY	11.93	-2.49	0.00	0.00	-0.10	-0.05	9.29	
TOT	-14.51	0.00	0.00	0.00	-0.10	-0.05	-14.66	
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ADJ	-278.93	45.15	0.00	0.00	0.00	0.00	-233.78	AUTH TOTAL
PAY	28.63	-45.15	0.00	0.00	0.16	0.07	-16.29	
TOT	-250.30	0.00	0.00	0.00	0.16	0.07	-250.07	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.62	40.14	0.00	0.00	0.00	0.00	52.76	SEWR-DELLWOOD CR
PAY	-196.57	-40.14	0.00	0.00	2.37	1.18	-233.16	
TOT	-183.95	0.00	0.00	0.00	2.37	1.18	-180.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.09	0.00	0.00	0.00	0.00	58.09	SEWR-DELLWOOD CR
PAY	-281.45	-58.09	0.00	0.00	3.39	1.70	-334.45	
TOT	-281.45	0.00	0.00	0.00	3.39	1.70	-276.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.87	1.59	0.00	0.00	0.00	0.00	-15.28	SEWR-DELLWOOD CR
PAY	7.61	-1.59	0.00	0.00	-0.06	-0.03	5.93	
TOT	-9.26	0.00	0.00	0.00	-0.06	-0.03	-9.35	
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ADJ	-4.25	99.82	0.00	0.00	0.00	0.00	95.57	AUTH TOTAL
PAY	-470.41	-99.82	0.00	0.00	5.70	2.85	-561.68	
TOT	-474.66	0.00	0.00	0.00	5.70	2.85	-466.11	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SEWR-UPR.PADDOCK
PAY	-30.48	-6.68	0.00	0.00	0.37	0.18	-36.61	
TOT	-30.48	0.00	0.00	0.00	0.37	0.18	-29.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SEWR-UPR.PADDOCK
PAY	-9.84	-2.16	0.00	0.00	0.12	0.06	-11.82	
TOT	-9.84	0.00	0.00	0.00	0.12	0.06	-9.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.13	0.00	0.00	0.00	0.00	-1.22	SEWR-UPR.PADDOCK
PAY	0.61	-0.13	0.00	0.00	-0.01	0.00	0.47	
TOT	-0.74	0.00	0.00	0.00	-0.01	0.00	-0.75	
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ADJ	-1.35	8.97	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-39.71	-8.97	0.00	0.00	0.48	0.24	-47.96	
TOT	-41.06	0.00	0.00	0.00	0.48	0.24	-40.34	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.69	153.60	0.00	0.00	0.00	0.00	221.29	SEWR-COLD WATER
PAY	-748.80	-153.60	0.00	0.00	9.03	4.51	-888.86	
TOT	-681.11	0.00	0.00	0.00	9.03	4.51	-667.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,295.69	180.28	0.00	0.00	0.00	0.00	-4,115.41	SEWR-COLD WATER
PAY	3,247.69	-180.28	0.00	0.00	-30.68	-15.34	3,021.39	
TOT	-1,048.00	0.00	0.00	0.00	-30.68	-15.34	-1,094.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-457.63	43.16	0.00	0.00	0.00	0.00	-414.47	SEWR-COLD WATER
PAY	206.39	-43.16	0.00	0.00	-1.63	-0.81	160.79	
TOT	-251.24	0.00	0.00	0.00	-1.63	-0.81	-253.68	
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ADJ	-4,685.63	377.04	0.00	0.00	0.00	0.00	-4,308.59	AUTH TOTAL
PAY	2,705.28	-377.04	0.00	0.00	-23.28	-11.64	2,293.32	
TOT	-1,980.35	0.00	0.00	0.00	-23.28	-11.64	-2,015.27	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.86	5.67	0.00	0.00	0.00	0.00	12.53	SEWR-SUGAR CREEK
PAY	-28.56	-5.67	0.00	0.00	0.35	0.17	-33.71	
TOT	-21.70	0.00	0.00	0.00	0.35	0.17	-21.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	SEWR-SUGAR CREEK
PAY	-48.45	-9.82	0.00	0.00	0.58	0.29	-57.40	
TOT	-48.45	0.00	0.00	0.00	0.58	0.29	-47.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.16	1.90	0.00	0.00	0.00	0.00	-18.26	SEWR-SUGAR CREEK
PAY	9.09	-1.90	0.00	0.00	-0.07	-0.04	7.08	
TOT	-11.07	0.00	0.00	0.00	-0.07	-0.04	-11.18	
<hr/>								
ADJ	-13.30	17.39	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-67.92	-17.39	0.00	0.00	0.86	0.42	-84.03	
TOT	-81.22	0.00	0.00	0.00	0.86	0.42	-79.94	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.20	30.09	0.00	0.00	0.00	0.00	-123.11	SEWR-DEER CREEK
PAY	8.68	-30.09	0.00	0.00	0.21	0.11	-21.09	
TOT	-144.52	0.00	0.00	0.00	0.21	0.11	-144.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.21	151.37	0.00	0.00	0.00	0.00	-247.84	SEWR-DEER CREEK
PAY	-308.00	-151.37	0.00	0.00	4.59	2.30	-452.48	
TOT	-707.21	0.00	0.00	0.00	4.59	2.30	-700.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.41	20.60	0.00	0.00	0.00	0.00	-197.81	SEWR-DEER CREEK
PAY	98.50	-20.60	0.00	0.00	-0.78	-0.39	76.73	
TOT	-119.91	0.00	0.00	0.00	-0.78	-0.39	-121.08	
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ADJ	-770.82	202.06	0.00	0.00	0.00	0.00	-568.76	AUTH TOTAL
PAY	-200.82	-202.06	0.00	0.00	4.02	2.02	-396.84	
TOT	-971.64	0.00	0.00	0.00	4.02	2.02	-965.60	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.54	18.69	0.00	0.00	0.00	0.00	25.23	SEWR-PADDOCK CR.
PAY	-85.20	-18.69	0.00	0.00	1.04	0.52	-102.33	
TOT	-78.66	0.00	0.00	0.00	1.04	0.52	-77.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	SEWR-PADDOCK CR.
PAY	-23.64	-5.02	0.00	0.00	0.29	0.15	-28.22	
TOT	-23.64	0.00	0.00	0.00	0.29	0.15	-23.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	0.54	0.00	0.00	0.00	0.00	-5.16	SEWR-PADDOCK CR.
PAY	2.57	-0.54	0.00	0.00	-0.02	-0.01	2.00	
TOT	-3.13	0.00	0.00	0.00	-0.02	-0.01	-3.16	
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ADJ	0.84	24.25	0.00	0.00	0.00	0.00	25.09	AUTH TOTAL
PAY	-106.27	-24.25	0.00	0.00	1.31	0.66	-128.55	
TOT	-105.43	0.00	0.00	0.00	1.31	0.66	-103.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.92	81.08	0.00	0.00	0.00	0.00	83.00	SEWR-MO RIV BONF
PAY	-363.59	-81.08	0.00	0.00	4.45	2.23	-437.99	
TOT	-361.67	0.00	0.00	0.00	4.45	2.23	-354.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.66	19.32	0.00	0.00	0.00	0.00	-13.34	SEWR-MO RIV BONF
PAY	-301.28	-19.32	0.00	0.00	3.20	1.61	-315.79	
TOT	-333.94	0.00	0.00	0.00	3.20	1.61	-329.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-269.33	25.40	0.00	0.00	0.00	0.00	-243.93	SEWR-MO RIV BONF
PAY	121.47	-25.40	0.00	0.00	-0.96	-0.48	94.63	
TOT	-147.86	0.00	0.00	0.00	-0.96	-0.48	-149.30	
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ADJ	-300.07	125.80	0.00	0.00	0.00	0.00	-174.27	AUTH TOTAL
PAY	-543.40	-125.80	0.00	0.00	6.69	3.36	-659.15	
TOT	-843.47	0.00	0.00	0.00	6.69	3.36	-833.42	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.56	43.84	0.00	0.00	0.00	0.00	133.40	SEWR-MER RIV BAS
PAY	-254.82	-43.84	0.00	0.00	2.99	1.49	-294.18	
TOT	-165.26	0.00	0.00	0.00	2.99	1.49	-160.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-203.20	33.80	0.00	0.00	0.00	0.00	-169.40	SEWR-MER RIV BAS
PAY	-69.27	-33.80	0.00	0.00	1.03	0.52	-101.52	
TOT	-272.47	0.00	0.00	0.00	1.03	0.52	-270.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-382.01	36.03	0.00	0.00	0.00	0.00	-345.98	SEWR-MER RIV BAS
PAY	172.29	-36.03	0.00	0.00	-1.36	-0.68	134.22	
TOT	-209.72	0.00	0.00	0.00	-1.36	-0.68	-211.76	
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ADJ	-495.65	113.67	0.00	0.00	0.00	0.00	-381.98	AUTH TOTAL
PAY	-151.80	-113.67	0.00	0.00	2.66	1.33	-261.48	
TOT	-647.45	0.00	0.00	0.00	2.66	1.33	-643.46	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.42	0.00	0.00	0.00	0.00	2.38	SEWR-SHREWSBURY
PAY	-3.86	-0.42	0.00	0.00	0.04	0.02	-4.22	
TOT	-1.90	0.00	0.00	0.00	0.04	0.02	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	SEWR-SHREWSBURY
PAY	-17.32	-3.81	0.00	0.00	0.21	0.11	-20.81	
TOT	-17.32	0.00	0.00	0.00	0.21	0.11	-17.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.92	0.18	0.00	0.00	0.00	0.00	-1.74	SEWR-SHREWSBURY
PAY	0.87	-0.18	0.00	0.00	-0.01	0.00	0.68	
TOT	-1.05	0.00	0.00	0.00	-0.01	0.00	-1.06	
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ADJ	0.04	4.41	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-20.31	-4.41	0.00	0.00	0.24	0.13	-24.35	
TOT	-20.27	0.00	0.00	0.00	0.24	0.13	-19.90	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.41	8.39	0.00	0.00	0.00	0.00	20.80	SEWR-SEMINARY
PAY	-45.72	-8.39	0.00	0.00	0.54	0.27	-53.30	
TOT	-33.31	0.00	0.00	0.00	0.54	0.27	-32.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	SEWR-SEMINARY
PAY	-16.43	-3.61	0.00	0.00	0.20	0.10	-19.74	
TOT	-16.43	0.00	0.00	0.00	0.20	0.10	-16.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.30	1.35	0.00	0.00	0.00	0.00	-12.95	SEWR-SEMINARY
PAY	6.45	-1.35	0.00	0.00	-0.05	-0.02	5.03	
TOT	-7.85	0.00	0.00	0.00	-0.05	-0.02	-7.92	
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ADJ	-1.89	13.35	0.00	0.00	0.00	0.00	11.46	AUTH TOTAL
PAY	-55.70	-13.35	0.00	0.00	0.69	0.35	-68.01	
TOT	-57.59	0.00	0.00	0.00	0.69	0.35	-56.55	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-180.55	8.11	0.00	0.00	0.00	0.00	-172.44	SEWR-BLACK CREEK
PAY	137.95	-8.11	0.00	0.00	-1.30	-0.65	127.89	
TOT	-42.60	0.00	0.00	0.00	-1.30	-0.65	-44.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.12	67.04	0.00	0.00	0.00	0.00	-21.08	SEWR-BLACK CREEK
PAY	-261.06	-67.04	0.00	0.00	3.28	1.65	-323.17	
TOT	-349.18	0.00	0.00	0.00	3.28	1.65	-344.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.92	10.84	0.00	0.00	0.00	0.00	-104.08	SEWR-BLACK CREEK
PAY	51.83	-10.84	0.00	0.00	-0.41	-0.21	40.37	
TOT	-63.09	0.00	0.00	0.00	-0.41	-0.21	-63.71	
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ADJ	-383.59	85.99	0.00	0.00	0.00	0.00	-297.60	AUTH TOTAL
PAY	-71.28	-85.99	0.00	0.00	1.57	0.79	-154.91	
TOT	-454.87	0.00	0.00	0.00	1.57	0.79	-452.51	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	370.46	189.10	0.00	0.00	0.00	0.00	559.56	FIRE-AFFTON
PAY	-1,047.58	-189.10	0.00	0.00	12.37	6.19	-1,218.12	
TOT	-677.12	0.00	0.00	0.00	12.37	6.19	-658.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	540.62	0.00	0.00	0.00	0.00	540.62	FIRE-AFFTON
PAY	-2,471.46	-540.62	0.00	0.00	30.12	15.06	-2,966.90	
TOT	-2,471.46	0.00	0.00	0.00	30.12	15.06	-2,426.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-168.42	15.88	0.00	0.00	0.00	0.00	-152.54	FIRE-AFFTON
PAY	75.96	-15.88	0.00	0.00	-0.60	-0.30	59.18	
TOT	-92.46	0.00	0.00	0.00	-0.60	-0.30	-93.36	
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ADJ	202.04	745.60	0.00	0.00	0.00	0.00	947.64	AUTH TOTAL
PAY	-3,443.08	-745.60	0.00	0.00	41.89	20.95	-4,125.84	
TOT	-3,241.04	0.00	0.00	0.00	41.89	20.95	-3,178.20	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	2.93	0.00	0.00	0.00	0.00	7.70	FIRE-KINLOCH
PAY	-13.32	-2.93	0.00	0.00	0.16	0.08	-16.01	
TOT	-8.55	0.00	0.00	0.00	0.16	0.08	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.55	0.00	0.00	0.00	0.00	14.55	FIRE-KINLOCH
PAY	-66.15	-14.55	0.00	0.00	0.81	0.40	-79.49	
TOT	-66.15	0.00	0.00	0.00	0.81	0.40	-64.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.03	0.00	0.00	0.00	0.00	-0.24	FIRE-KINLOCH
PAY	0.12	-0.03	0.00	0.00	0.00	0.00	0.09	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	4.50	17.51	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-79.35	-17.51	0.00	0.00	0.97	0.48	-95.41	
TOT	-74.85	0.00	0.00	0.00	0.97	0.48	-73.40	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	300.47	341.28	0.00	0.00	0.00	0.00	641.75	FIRE-LEMAY
PAY	-1,772.16	-341.28	0.00	0.00	21.13	10.57	-2,081.74	
TOT	-1,471.69	0.00	0.00	0.00	21.13	10.57	-1,439.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-250.34	882.99	0.00	0.00	0.00	0.00	632.65	FIRE-LEMAY
PAY	-4,351.94	-882.99	0.00	0.00	52.35	26.17	-5,156.41	
TOT	-4,602.28	0.00	0.00	0.00	52.35	26.17	-4,523.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.80	8.94	0.00	0.00	0.00	0.00	-85.86	FIRE-LEMAY
PAY	42.75	-8.94	0.00	0.00	-0.34	-0.17	33.30	
TOT	-52.05	0.00	0.00	0.00	-0.34	-0.17	-52.56	
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ADJ	-44.67	1,233.21	0.00	0.00	0.00	0.00	1,188.54	AUTH TOTAL
PAY	-6,081.35	-1,233.21	0.00	0.00	73.14	36.57	-7,204.85	
TOT	-6,126.02	0.00	0.00	0.00	73.14	36.57	-6,016.31	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.38	852.15	0.00	0.00	0.00	0.00	816.77	FIRE-METRO NORTH
PAY	-4,195.38	-852.15	0.00	0.00	50.47	25.24	-4,971.82	
TOT	-4,230.76	0.00	0.00	0.00	50.47	25.24	-4,155.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,336.63	0.00	0.00	0.00	0.00	1,336.63	FIRE-METRO NORTH
PAY	-6,454.20	-1,336.63	0.00	0.00	77.91	38.95	-7,673.97	
TOT	-6,454.20	0.00	0.00	0.00	77.91	38.95	-6,337.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.24	2.29	0.00	0.00	0.00	0.00	-21.95	FIRE-METRO NORTH
PAY	10.93	-2.29	0.00	0.00	-0.09	-0.04	8.51	
TOT	-13.31	0.00	0.00	0.00	-0.09	-0.04	-13.44	
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ADJ	-59.62	2,191.07	0.00	0.00	0.00	0.00	2,131.45	AUTH TOTAL
PAY	-10,638.65	-2,191.07	0.00	0.00	128.29	64.15	-12,637.28	
TOT	-10,698.27	0.00	0.00	0.00	128.29	64.15	-10,505.83	
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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	423.11	744.66	0.00	0.00	0.00	0.00	1,167.77	FIRE-RIVERVIEW
PAY	-3,537.17	-744.66	0.00	0.00	42.82	21.41	-4,217.60	
TOT	-3,114.06	0.00	0.00	0.00	42.82	21.41	-3,049.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	884.80	0.00	0.00	0.00	0.00	884.80	FIRE-RIVERVIEW
PAY	-5,010.67	-884.80	0.00	0.00	58.96	29.47	-5,807.04	
TOT	-5,010.67	0.00	0.00	0.00	58.96	29.47	-4,922.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-39.36	3.71	0.00	0.00	0.00	0.00	-35.65	FIRE-RIVERVIEW
PAY	17.75	-3.71	0.00	0.00	-0.14	-0.07	13.83	
TOT	-21.61	0.00	0.00	0.00	-0.14	-0.07	-21.82	
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ADJ	383.75	1,633.17	0.00	0.00	0.00	0.00	2,016.92	AUTH TOTAL
PAY	-8,530.09	-1,633.17	0.00	0.00	101.64	50.81	-10,010.81	
TOT	-8,146.34	0.00	0.00	0.00	101.64	50.81	-7,993.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	428.77	893.05	0.00	0.00	0.00	0.00	1,321.82	FIRE-NORMANDY
PAY	-4,179.16	-893.05	0.00	0.00	50.72	25.37	-4,996.12	
TOT	-3,750.39	0.00	0.00	0.00	50.72	25.37	-3,674.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.92	909.18	0.00	0.00	0.00	0.00	831.26	FIRE-NORMANDY
PAY	-4,479.49	-909.18	0.00	0.00	53.88	26.95	-5,307.84	
TOT	-4,557.41	0.00	0.00	0.00	53.88	26.95	-4,476.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.71	3.09	0.00	0.00	0.00	0.00	-29.62	FIRE-NORMANDY
PAY	14.75	-3.09	0.00	0.00	-0.12	-0.05	11.49	
TOT	-17.96	0.00	0.00	0.00	-0.12	-0.05	-18.13	
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ADJ	318.14	1,805.32	0.00	0.00	0.00	0.00	2,123.46	AUTH TOTAL
PAY	-8,643.90	-1,805.32	0.00	0.00	104.48	52.27	-10,292.47	
TOT	-8,325.76	0.00	0.00	0.00	104.48	52.27	-8,169.01	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.57	1,334.52	0.00	0.00	0.00	0.00	1,599.09	FIRE-FLORISSANT V
PAY	-6,316.81	-1,334.52	0.00	0.00	76.52	38.25	-7,536.56	
TOT	-6,052.24	0.00	0.00	0.00	76.52	38.25	-5,937.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	104.91	930.60	0.00	0.00	0.00	0.00	1,035.51	FIRE-FLORISSANT V
PAY	-4,925.23	-930.60	0.00	0.00	58.56	29.28	-5,767.99	
TOT	-4,820.32	0.00	0.00	0.00	58.56	29.28	-4,732.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-257.05	24.24	0.00	0.00	0.00	0.00	-232.81	FIRE-FLORISSANT V
PAY	115.93	-24.24	0.00	0.00	-0.92	-0.46	90.31	
TOT	-141.12	0.00	0.00	0.00	-0.92	-0.46	-142.50	
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ADJ	112.43	2,289.36	0.00	0.00	0.00	0.00	2,401.79	AUTH TOTAL
PAY	-11,126.11	-2,289.36	0.00	0.00	134.16	67.07	-13,214.24	
TOT	-11,013.68	0.00	0.00	0.00	134.16	67.07	-10,812.45	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-147.16	60.30	0.00	0.00	0.00	0.00	-86.86	FIRE-ROBERTSON
PAY	-117.73	-60.30	0.00	0.00	1.78	0.89	-175.36	
TOT	-264.89	0.00	0.00	0.00	1.78	0.89	-262.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,339.98	126.38	0.00	0.00	0.00	0.00	-1,213.60	FIRE-ROBERTSON
PAY	604.34	-126.38	0.00	0.00	-4.78	-2.39	470.79	
TOT	-735.64	0.00	0.00	0.00	-4.78	-2.39	-742.81	
ADJ	-1,487.14	186.68	0.00	0.00	0.00	0.00	-1,300.46	AUTH TOTAL
PAY	486.61	-186.68	0.00	0.00	-3.00	-1.50	295.43	
TOT	-1,000.53	0.00	0.00	0.00	-3.00	-1.50	-1,005.03	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	528.25	457.15	0.00	0.00	0.00	0.00	985.40	FIRE-MID COUNTY
PAY	-2,653.36	-457.15	0.00	0.00	31.10	15.56	-3,063.85	
TOT	-2,125.11	0.00	0.00	0.00	31.10	15.56	-2,078.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,581.08	1,412.47	0.00	0.00	0.00	0.00	-7,168.61	FIRE-MID COUNTY
PAY	2,055.25	-1,412.47	0.00	0.00	-6.43	-3.22	633.13	
TOT	-6,525.83	0.00	0.00	0.00	-6.43	-3.22	-6,535.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-640.37	60.39	0.00	0.00	0.00	0.00	-579.98	FIRE-MID COUNTY
PAY	288.81	-60.39	0.00	0.00	-2.29	-1.14	224.99	
TOT	-351.56	0.00	0.00	0.00	-2.29	-1.14	-354.99	
ADJ	-8,693.20	1,930.01	0.00	0.00	0.00	0.00	-6,763.19	AUTH TOTAL
PAY	-309.30	-1,930.01	0.00	0.00	22.38	11.20	-2,205.73	
TOT	-9,002.50	0.00	0.00	0.00	22.38	11.20	-8,968.92	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.93	192.73	0.00	0.00	0.00	0.00	336.66	FIRE-PATTONVILLE B
PAY	-1,030.92	-192.73	0.00	0.00	12.24	6.11	-1,205.30	
TOT	-886.99	0.00	0.00	0.00	12.24	6.11	-868.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-668.18	465.38	0.00	0.00	0.00	0.00	-202.80	FIRE-PATTONVILLE B
PAY	-6,536.22	-465.38	0.00	0.00	70.01	35.01	-6,896.58	
TOT	-7,204.40	0.00	0.00	0.00	70.01	35.01	-7,099.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,545.92	145.80	0.00	0.00	0.00	0.00	-1,400.12	FIRE-PATTONVILLE B
PAY	697.22	-145.80	0.00	0.00	-5.51	-2.76	543.15	
TOT	-848.70	0.00	0.00	0.00	-5.51	-2.76	-856.97	
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ADJ	-2,070.17	803.91	0.00	0.00	0.00	0.00	-1,266.26	AUTH TOTAL
PAY	-6,869.92	-803.91	0.00	0.00	76.74	38.36	-7,558.73	
TOT	-8,940.09	0.00	0.00	0.00	76.74	38.36	-8,824.99	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.75	169.52	0.00	0.00	0.00	0.00	101.77	FIRE-MARYLAND HTS
PAY	-841.99	-169.52	0.00	0.00	10.12	5.06	-996.33	
TOT	-909.74	0.00	0.00	0.00	10.12	5.06	-894.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,013.47	1,260.04	0.00	0.00	0.00	0.00	246.57	FIRE-MARYLAND HTS
PAY	-5,963.17	-1,260.04	0.00	0.00	72.23	36.12	-7,114.86	
TOT	-6,976.64	0.00	0.00	0.00	72.23	36.12	-6,868.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-951.74	89.76	0.00	0.00	0.00	0.00	-861.98	FIRE-MARYLAND HTS
PAY	429.24	-89.76	0.00	0.00	-3.39	-1.70	334.39	
TOT	-522.50	0.00	0.00	0.00	-3.39	-1.70	-527.59	
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ADJ	-2,032.96	1,519.32	0.00	0.00	0.00	0.00	-513.64	AUTH TOTAL
PAY	-6,375.92	-1,519.32	0.00	0.00	78.96	39.48	-7,776.80	
TOT	-8,408.88	0.00	0.00	0.00	78.96	39.48	-8,290.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	566.81	848.86	0.00	0.00	0.00	0.00	1,415.67	FIRE-COMMUNITY
PAY	-4,213.94	-848.86	0.00	0.00	50.63	25.31	-4,986.86	
TOT	-3,647.13	0.00	0.00	0.00	50.63	25.31	-3,571.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-361.73	658.37	0.00	0.00	0.00	0.00	296.64	FIRE-COMMUNITY
PAY	-2,727.26	-658.37	0.00	0.00	33.85	16.93	-3,334.85	
TOT	-3,088.99	0.00	0.00	0.00	33.85	16.93	-3,038.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-484.86	45.73	0.00	0.00	0.00	0.00	-439.13	FIRE-COMMUNITY
PAY	218.68	-45.73	0.00	0.00	-1.73	-0.86	170.36	
TOT	-266.18	0.00	0.00	0.00	-1.73	-0.86	-268.77	
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ADJ	-279.78	1,552.96	0.00	0.00	0.00	0.00	1,273.18	AUTH TOTAL
PAY	-6,722.52	-1,552.96	0.00	0.00	82.75	41.38	-8,151.35	
TOT	-7,002.30	0.00	0.00	0.00	82.75	41.38	-6,878.17	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	315.75	817.19	0.00	0.00	0.00	0.00	1,132.94	FIRE-SPANISH LAKE
PAY	-3,762.59	-817.19	0.00	0.00	45.80	22.90	-4,511.08	
TOT	-3,446.84	0.00	0.00	0.00	45.80	22.90	-3,378.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-628.92	543.97	0.00	0.00	0.00	0.00	-84.95	FIRE-SPANISH LAKE
PAY	-2,249.68	-543.97	0.00	0.00	27.94	13.97	-2,751.74	
TOT	-2,878.60	0.00	0.00	0.00	27.94	13.97	-2,836.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.75	2.62	0.00	0.00	0.00	0.00	-25.13	FIRE-SPANISH LAKE
PAY	12.52	-2.62	0.00	0.00	-0.10	-0.05	9.75	
TOT	-15.23	0.00	0.00	0.00	-0.10	-0.05	-15.38	
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ADJ	-340.92	1,363.78	0.00	0.00	0.00	0.00	1,022.86	AUTH TOTAL
PAY	-5,999.75	-1,363.78	0.00	0.00	73.64	36.82	-7,253.07	
TOT	-6,340.67	0.00	0.00	0.00	73.64	36.82	-6,230.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	935.01	1,218.02	0.00	0.00	0.00	0.00	2,153.03	FIRE-BLACK JACK
PAY	-6,018.39	-1,218.02	0.00	0.00	72.36	36.18	-7,127.87	
TOT	-5,083.38	0.00	0.00	0.00	72.36	36.18	-4,974.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,733.55	0.00	0.00	0.00	0.00	1,733.55	FIRE-BLACK JACK
PAY	-8,569.87	-1,733.55	0.00	0.00	103.04	51.52	-10,148.86	
TOT	-8,569.87	0.00	0.00	0.00	103.04	51.52	-8,415.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-172.67	16.29	0.00	0.00	0.00	0.00	-156.38	FIRE-BLACK JACK
PAY	77.88	-16.29	0.00	0.00	-0.62	-0.31	60.66	
TOT	-94.79	0.00	0.00	0.00	-0.62	-0.31	-95.72	
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ADJ	762.34	2,967.86	0.00	0.00	0.00	0.00	3,730.20	AUTH TOTAL
PAY	-14,510.38	-2,967.86	0.00	0.00	174.78	87.39	-17,216.07	
TOT	-13,748.04	0.00	0.00	0.00	174.78	87.39	-13,485.87	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	631.60	646.99	0.00	0.00	0.00	0.00	1,278.59	FIRE-MEHLVILLE
PAY	-3,398.93	-646.99	0.00	0.00	40.46	20.22	-3,985.24	
TOT	-2,767.33	0.00	0.00	0.00	40.46	20.22	-2,706.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-550.22	4,648.61	0.00	0.00	0.00	0.00	4,098.39	FIRE-MEHLVILLE
PAY	-22,507.94	-4,648.61	0.00	0.00	271.57	135.78	-26,749.20	
TOT	-23,058.16	0.00	0.00	0.00	271.57	135.78	-22,650.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-913.98	86.20	0.00	0.00	0.00	0.00	-827.78	FIRE-MEHLVILLE
PAY	412.21	-86.20	0.00	0.00	-3.26	-1.63	321.12	
TOT	-501.77	0.00	0.00	0.00	-3.26	-1.63	-506.66	
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ADJ	-832.60	5,381.80	0.00	0.00	0.00	0.00	4,549.20	AUTH TOTAL
PAY	-25,494.66	-5,381.80	0.00	0.00	308.77	154.37	-30,413.32	
TOT	-26,327.26	0.00	0.00	0.00	308.77	154.37	-25,864.12	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.49	166.20	0.00	0.00	0.00	0.00	420.69	FIRE-WEST OVERLAND
PAY	-927.29	-166.20	0.00	0.00	10.93	5.47	-1,077.09	
TOT	-672.80	0.00	0.00	0.00	10.93	5.47	-656.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.85	0.00	0.00	0.00	0.00	192.85	FIRE-WEST OVERLAND
PAY	-876.58	-192.85	0.00	0.00	10.70	5.34	-1,053.39	
TOT	-876.58	0.00	0.00	0.00	10.70	5.34	-860.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-506.22	47.74	0.00	0.00	0.00	0.00	-458.48	FIRE-WEST OVERLAND
PAY	228.31	-47.74	0.00	0.00	-1.80	-0.90	177.87	
TOT	-277.91	0.00	0.00	0.00	-1.80	-0.90	-280.61	
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ADJ	-251.73	406.79	0.00	0.00	0.00	0.00	155.06	AUTH TOTAL
PAY	-1,575.56	-406.79	0.00	0.00	19.83	9.91	-1,952.61	
TOT	-1,827.29	0.00	0.00	0.00	19.83	9.91	-1,797.55	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	858.21	433.24	0.00	0.00	0.00	0.00	1,291.45	FIRE-METRO WEST
PAY	-2,462.19	-433.24	0.00	0.00	28.95	14.48	-2,852.00	
TOT	-1,603.98	0.00	0.00	0.00	28.95	14.48	-1,560.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,925.20	2,604.61	0.00	0.00	0.00	0.00	-4,320.59	FIRE-METRO WEST
PAY	-5,054.80	-2,604.61	0.00	0.00	76.60	38.29	-7,544.52	
TOT	-11,980.00	0.00	0.00	0.00	76.60	38.29	-11,865.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-630.75	59.49	0.00	0.00	0.00	0.00	-571.26	FIRE-METRO WEST
PAY	284.47	-59.49	0.00	0.00	-2.25	-1.12	221.61	
TOT	-346.28	0.00	0.00	0.00	-2.25	-1.12	-349.65	
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ADJ	-6,697.74	3,097.34	0.00	0.00	0.00	0.00	-3,600.40	AUTH TOTAL
PAY	-7,232.52	-3,097.34	0.00	0.00	103.30	51.65	-10,174.91	
TOT	-13,930.26	0.00	0.00	0.00	103.30	51.65	-13,775.31	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	739.43	649.11	0.00	0.00	0.00	0.00	1,388.54	FIRE-MONARCH
PAY	-3,485.16	-649.11	0.00	0.00	41.34	20.68	-4,072.25	
TOT	-2,745.73	0.00	0.00	0.00	41.34	20.68	-2,683.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	421.55	0.00	0.00	0.00	0.00	421.55	FIRE-MONARCH
PAY	-31,875.74	-421.55	0.00	0.00	322.98	161.49	-31,812.82	
TOT	-31,875.74	0.00	0.00	0.00	322.98	161.49	-31,391.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-558.30	52.65	0.00	0.00	0.00	0.00	-505.65	FIRE-MONARCH
PAY	251.79	-52.65	0.00	0.00	-1.99	-1.00	196.15	
TOT	-306.51	0.00	0.00	0.00	-1.99	-1.00	-309.50	
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ADJ	181.13	1,123.31	0.00	0.00	0.00	0.00	1,304.44	AUTH TOTAL
PAY	-35,109.11	-1,123.31	0.00	0.00	362.33	181.17	-35,688.92	
TOT	-34,927.98	0.00	0.00	0.00	362.33	181.17	-34,384.48	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	923.09	384.87	0.00	0.00	0.00	0.00	1,307.96	FIRE-CREVE COEUR
PAY	-2,084.78	-384.87	0.00	0.00	24.70	12.34	-2,432.61	
TOT	-1,161.69	0.00	0.00	0.00	24.70	12.34	-1,124.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,255.47	753.46	0.00	0.00	0.00	0.00	-4,502.01	FIRE-CREVE COEUR
PAY	608.48	-753.46	0.00	0.00	1.45	0.73	-142.80	
TOT	-4,646.99	0.00	0.00	0.00	1.45	0.73	-4,644.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-649.10	61.22	0.00	0.00	0.00	0.00	-587.88	FIRE-CREVE COEUR
PAY	292.75	-61.22	0.00	0.00	-2.32	-1.15	228.06	
TOT	-356.35	0.00	0.00	0.00	-2.32	-1.15	-359.82	
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ADJ	-4,981.48	1,199.55	0.00	0.00	0.00	0.00	-3,781.93	AUTH TOTAL
PAY	-1,183.55	-1,199.55	0.00	0.00	23.83	11.92	-2,347.35	
TOT	-6,165.03	0.00	0.00	0.00	23.83	11.92	-6,129.28	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	264.22	111.99	0.00	0.00	0.00	0.00	376.21	FIRE-FENTON
PAY	-764.30	-111.99	0.00	0.00	8.76	4.38	-863.15	
TOT	-500.08	0.00	0.00	0.00	8.76	4.38	-486.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,490.62	263.78	0.00	0.00	0.00	0.00	-2,226.84	FIRE-FENTON
PAY	1,093.30	-263.78	0.00	0.00	-8.29	-4.15	817.08	
TOT	-1,397.32	0.00	0.00	0.00	-8.29	-4.15	-1,409.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,868.12	176.19	0.00	0.00	0.00	0.00	-1,691.93	FIRE-FENTON
PAY	842.53	-176.19	0.00	0.00	-6.67	-3.33	656.34	
TOT	-1,025.59	0.00	0.00	0.00	-6.67	-3.33	-1,035.59	
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ADJ	-4,094.52	551.96	0.00	0.00	0.00	0.00	-3,542.56	AUTH TOTAL
PAY	1,171.53	-551.96	0.00	0.00	-6.20	-3.10	610.27	
TOT	-2,922.99	0.00	0.00	0.00	-6.20	-3.10	-2,932.29	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	352.44	132.40	0.00	0.00	0.00	0.00	484.84	FIRE-WEST CO EMS
PAY	-819.06	-132.40	0.00	0.00	9.51	4.76	-937.19	
TOT	-466.62	0.00	0.00	0.00	9.51	4.76	-452.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,918.14	135.07	0.00	0.00	0.00	0.00	-1,783.07	FIRE-WEST CO EMS
PAY	1,304.15	-135.07	0.00	0.00	-11.69	-5.84	1,151.55	
TOT	-613.99	0.00	0.00	0.00	-11.69	-5.84	-631.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.11	15.57	0.00	0.00	0.00	0.00	-149.54	FIRE-WEST CO EMS
PAY	74.46	-15.57	0.00	0.00	-0.58	-0.29	58.02	
TOT	-90.65	0.00	0.00	0.00	-0.58	-0.29	-91.52	
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ADJ	-1,730.81	283.04	0.00	0.00	0.00	0.00	-1,447.77	AUTH TOTAL
PAY	559.55	-283.04	0.00	0.00	-2.76	-1.37	272.38	
TOT	-1,171.26	0.00	0.00	0.00	-2.76	-1.37	-1,175.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.33	43.05	0.00	0.00	0.00	0.00	192.38	FIRE-VALLEY PARK
PAY	-285.29	-43.05	0.00	0.00	3.28	1.65	-323.41	
TOT	-135.96	0.00	0.00	0.00	3.28	1.65	-131.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.16	-265.01	0.00	0.00	0.00	0.00	-265.17	FIRE-VALLEY PARK
PAY	-659.03	265.01	0.00	0.00	3.94	1.97	-388.11	
TOT	-659.19	0.00	0.00	0.00	3.94	1.97	-653.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.80	20.73	0.00	0.00	0.00	0.00	-199.07	FIRE-VALLEY PARK
PAY	99.13	-20.73	0.00	0.00	-0.78	-0.40	77.22	
TOT	-120.67	0.00	0.00	0.00	-0.78	-0.40	-121.85	
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ADJ	-70.63	-201.23	0.00	0.00	0.00	0.00	-271.86	AUTH TOTAL
PAY	-845.19	201.23	0.00	0.00	6.44	3.22	-634.30	
TOT	-915.82	0.00	0.00	0.00	6.44	3.22	-906.16	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.51	96.46	0.00	0.00	0.00	0.00	185.97	FIRE-EUREKA
PAY	-496.00	-96.46	0.00	0.00	5.92	2.96	-583.58	
TOT	-406.49	0.00	0.00	0.00	5.92	2.96	-397.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.88	10.40	0.00	0.00	0.00	0.00	-666.48	FIRE-EUREKA
PAY	-416.00	-10.40	0.00	0.00	4.26	2.13	-420.01	
TOT	-1,092.88	0.00	0.00	0.00	4.26	2.13	-1,086.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.01	4.06	0.00	0.00	0.00	0.00	-38.95	FIRE-EUREKA
PAY	19.40	-4.06	0.00	0.00	-0.15	-0.08	15.11	
TOT	-23.61	0.00	0.00	0.00	-0.15	-0.08	-23.84	
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ADJ	-630.38	110.92	0.00	0.00	0.00	0.00	-519.46	AUTH TOTAL
PAY	-892.60	-110.92	0.00	0.00	10.03	5.01	-988.48	
TOT	-1,522.98	0.00	0.00	0.00	10.03	5.01	-1,507.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.44	7.81	0.00	0.00	0.00	0.00	2.37	LIGHT-CASTLE POINT
PAY	-35.82	-7.81	0.00	0.00	0.44	0.22	-42.97	
TOT	-41.26	0.00	0.00	0.00	0.44	0.22	-40.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	LIGHT-CASTLE POINT
PAY	-22.48	-4.95	0.00	0.00	0.27	0.13	-27.03	
TOT	-22.48	0.00	0.00	0.00	0.27	0.13	-22.08	
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ADJ	-5.44	12.76	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-58.30	-12.76	0.00	0.00	0.71	0.35	-70.00	
TOT	-63.74	0.00	0.00	0.00	0.71	0.35	-62.68	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.98	16.60	0.00	0.00	0.00	0.00	23.58	LIGHT-GLASGOW
PAY	-82.80	-16.60	0.00	0.00	1.00	0.49	-97.91	
TOT	-75.82	0.00	0.00	0.00	1.00	0.49	-74.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	LIGHT-GLASGOW
PAY	-16.07	-3.53	0.00	0.00	0.20	0.10	-19.30	
TOT	-16.07	0.00	0.00	0.00	0.20	0.10	-15.77	
<hr/>								
ADJ	6.98	20.13	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-98.87	-20.13	0.00	0.00	1.20	0.59	-117.21	
TOT	-91.89	0.00	0.00	0.00	1.20	0.59	-90.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.75	28.79	0.00	0.00	0.00	0.00	48.54	LIGHT-HANCOCK
PAY	-137.57	-28.79	0.00	0.00	1.67	0.83	-163.86	
TOT	-117.82	0.00	0.00	0.00	1.67	0.83	-115.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.89	0.00	0.00	0.00	0.00	86.89	LIGHT-HANCOCK
PAY	-470.58	-86.89	0.00	0.00	5.58	2.78	-549.11	
TOT	-470.58	0.00	0.00	0.00	5.58	2.78	-462.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.44	0.80	0.00	0.00	0.00	0.00	-7.64	LIGHT-HANCOCK
PAY	3.81	-0.80	0.00	0.00	-0.03	-0.02	2.96	
TOT	-4.63	0.00	0.00	0.00	-0.03	-0.02	-4.68	
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ADJ	11.31	116.48	0.00	0.00	0.00	0.00	127.79	AUTH TOTAL
PAY	-604.34	-116.48	0.00	0.00	7.22	3.59	-710.01	
TOT	-593.03	0.00	0.00	0.00	7.22	3.59	-582.22	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	2.99	0.00	0.00	0.00	0.00	4.43	LIGHT-WHEATON-COOK
PAY	-15.79	-2.99	0.00	0.00	0.19	0.09	-18.50	
TOT	-14.35	0.00	0.00	0.00	0.19	0.09	-14.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	LIGHT-WHEATON-COOK
PAY	-30.52	-6.55	0.00	0.00	0.38	0.18	-36.51	
TOT	-30.52	0.00	0.00	0.00	0.38	0.18	-29.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.93	0.09	0.00	0.00	0.00	0.00	-0.84	LIGHT-WHEATON-COOK
PAY	0.42	-0.09	0.00	0.00	0.00	0.00	0.33	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	0.51	9.63	0.00	0.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-45.89	-9.63	0.00	0.00	0.57	0.27	-54.68	
TOT	-45.38	0.00	0.00	0.00	0.57	0.27	-44.54	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	279.57	0.00	0.00	0.00	0.00	279.57	CTY-UNINCORPORATED
PAY	-1,291.55	-279.57	0.00	0.00	15.72	0.00	-1,555.40	
TOT	-1,291.55	0.00	0.00	0.00	15.72	0.00	-1,275.83	
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	-2,913.69	29.14	0.00	-2,884.55	
TOT	0.00	0.00	0.00	-2,941.69	29.14	0.00	-2,912.55	
AUTH TOTAL								
ADJ	0.00	279.57	0.00	-28.00	0.00	0.00	251.57	
PAY	-1,291.55	-279.57	0.00	-2,913.69	44.86	0.00	-4,439.95	
TOT	-1,291.55	0.00	0.00	-2,941.69	44.86	0.00	-4,188.38	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-BELLERIVE
PAY	-31.91	-7.02	0.00	0.00	0.39	0.20	-38.34	
TOT	-31.91	0.00	0.00	0.00	0.39	0.20	-31.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-BELLERIVE
PAY	-18.57	-4.09	0.00	0.00	0.23	0.11	-22.32	
TOT	-18.57	0.00	0.00	0.00	0.23	0.11	-18.23	
AUTH TOTAL								
ADJ	0.00	11.11	0.00	0.00	0.00	0.00	11.11	
PAY	-50.48	-11.11	0.00	0.00	0.62	0.31	-60.66	
TOT	-50.48	0.00	0.00	0.00	0.62	0.31	-49.55	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	22.91	0.00	0.00	0.00	0.00	26.02	CTY-BEL NOR
PAY	-104.15	-22.91	0.00	0.00	1.27	0.63	-125.16	
TOT	-101.04	0.00	0.00	0.00	1.27	0.63	-99.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-BEL NOR
PAY	-11.07	-1.55	0.00	0.00	0.13	0.07	-12.42	
TOT	-11.07	0.00	0.00	0.00	0.13	0.07	-10.87	
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	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-35.00	0.40	0.00	-34.60	
<hr/>								
ADJ	3.11	24.46	0.00	5.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-115.22	-24.46	0.00	-40.00	1.80	0.70	-177.18	
TOT	-112.11	0.00	0.00	-35.00	1.80	0.70	-144.61	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-BEL RIDGE
PAY	-69.90	-14.85	0.00	0.00	0.85	0.42	-83.48	
TOT	-69.90	0.00	0.00	0.00	0.85	0.42	-68.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-69.90	-14.85	0.00	-84.00	1.69	0.42	-166.64	
TOT	-69.90	0.00	0.00	-84.00	1.69	0.42	-151.79	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-231.39	309.28	0.00	0.00	0.00	0.00	77.89	CTY-BERKELEY
PAY	-976.13	-309.28	0.00	0.00	12.85	6.43	-1,266.13	
TOT	-1,207.52	0.00	0.00	0.00	12.85	6.43	-1,188.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.99	0.00	0.00	0.00	0.00	373.99	CTY-BERKELEY
PAY	-1,747.11	-373.99	0.00	0.00	21.21	10.61	-2,089.28	
TOT	-1,747.11	0.00	0.00	0.00	21.21	10.61	-1,715.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.64	7.32	0.00	0.00	0.00	0.00	-70.32	CTY-BERKELEY
PAY	35.02	-7.32	0.00	0.00	-0.28	-0.14	27.28	
TOT	-42.62	0.00	0.00	0.00	-0.28	-0.14	-43.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-405.41	4.05	0.00	-401.36	CTY-BERKELEY
TOT	0.00	0.00	0.00	-405.41	4.05	0.00	-401.36	
ADJ	-309.03	690.59	0.00	0.00	0.00	0.00	381.56	AUTH TOTAL
PAY	-2,688.22	-690.59	0.00	-405.41	37.83	16.90	-3,729.49	
TOT	-2,997.25	0.00	0.00	-405.41	37.83	16.90	-3,347.93	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	2.80	0.00	0.00	0.00	0.00	3.08	CTY-BEVERLY HILLS
PAY	-13.57	-2.80	0.00	0.00	0.17	0.08	-16.12	
TOT	-13.29	0.00	0.00	0.00	0.17	0.08	-13.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	CTY-BEVERLY HILLS
PAY	-34.86	-7.61	0.00	0.00	0.43	0.21	-41.83	
TOT	-34.86	0.00	0.00	0.00	0.43	0.21	-34.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.28	10.41	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-48.43	-10.41	0.00	-56.00	1.16	0.29	-113.39	
TOT	-48.15	0.00	0.00	-56.00	1.16	0.29	-102.70	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.49	22.70	0.00	0.00	0.00	0.00	43.19	CTY-BRENTWOOD
PAY	-209.73	-22.70	0.00	0.00	2.33	1.16	-228.94	
TOT	-189.24	0.00	0.00	0.00	2.33	1.16	-185.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.02	0.00	0.00	0.00	0.00	64.02	CTY-BRENTWOOD
PAY	-293.12	-64.02	0.00	0.00	3.57	1.79	-351.78	
TOT	-293.12	0.00	0.00	0.00	3.57	1.79	-287.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
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	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	20.49	86.72	0.00	0.00	0.00	0.00	107.21	AUTH TOTAL
PAY	-502.85	-86.72	0.00	-162.00	7.52	2.95	-741.10	
TOT	-482.36	0.00	0.00	-162.00	7.52	2.95	-633.89	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.05	50.15	0.00	0.00	0.00	0.00	-51.90	CTY-BRIDGETON
PAY	-1,004.98	-50.15	0.00	0.00	10.55	5.27	-1,039.31	
TOT	-1,107.03	0.00	0.00	0.00	10.55	5.27	-1,091.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-102.05	50.15	0.00	0.00	0.00	0.00	-51.90	AUTH TOTAL
PAY	-1,004.98	-50.15	0.00	-56.00	11.11	5.27	-1,094.75	
TOT	-1,107.03	0.00	0.00	-56.00	11.11	5.27	-1,146.65	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	CTY-CALVERTON PARK
PAY	-42.03	-9.18	0.00	0.00	0.51	0.26	-50.44	
TOT	-42.03	0.00	0.00	0.00	0.51	0.26	-41.26	
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ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	AUTH TOTAL
PAY	-42.03	-9.18	0.00	0.00	0.51	0.26	-50.44	
TOT	-42.03	0.00	0.00	0.00	0.51	0.26	-41.26	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.46	3.30	0.00	0.00	0.00	0.00	2.84	CTY-CHARLACK
PAY	-14.96	-3.30	0.00	0.00	0.18	0.09	-17.99	
TOT	-15.42	0.00	0.00	0.00	0.18	0.09	-15.15	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	CTY-CHARLACK
PAY	-55.93	-10.85	0.00	0.00	0.67	0.33	-65.78	
TOT	-55.93	0.00	0.00	0.00	0.67	0.33	-54.93	
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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-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-0.46	14.15	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-70.89	-14.15	0.00	-56.00	1.41	0.42	-139.21	
TOT	-71.35	0.00	0.00	-56.00	1.41	0.42	-125.52	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,665.20	37.48	0.00	0.00	0.00	0.00	-1,627.72	CTY-CLAYTON
PAY	1,551.49	-37.48	0.00	0.00	-15.14	-7.57	1,491.30	
TOT	-113.71	0.00	0.00	0.00	-15.14	-7.57	-136.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-957.53	463.55	0.00	0.00	0.00	0.00	-493.98	CTY-CLAYTON
PAY	-1,617.74	-463.55	0.00	0.00	20.82	10.41	-2,050.06	
TOT	-2,575.27	0.00	0.00	0.00	20.82	10.41	-2,544.04	
<hr/>								
ADJ	-2,622.73	501.03	0.00	0.00	0.00	0.00	-2,121.70	AUTH TOTAL
PAY	-66.25	-501.03	0.00	0.00	5.68	2.84	-558.76	
TOT	-2,688.98	0.00	0.00	0.00	5.68	2.84	-2,680.46	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.27	33.36	0.00	0.00	0.00	0.00	13.09	CTY-COUNTRY CLUB H
PAY	-154.31	-33.36	0.00	0.00	1.87	0.94	-184.86	
TOT	-174.58	0.00	0.00	0.00	1.87	0.94	-171.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.82	0.00	0.00	0.00	0.00	39.82	CTY-COUNTRY CLUB H
PAY	-181.01	-39.82	0.00	0.00	2.21	1.11	-217.51	
TOT	-181.01	0.00	0.00	0.00	2.21	1.11	-177.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.52	0.71	0.00	0.00	0.00	0.00	-6.81	CTY-COUNTRY CLUB H
PAY	3.39	-0.71	0.00	0.00	-0.02	-0.02	2.64	
TOT	-4.13	0.00	0.00	0.00	-0.02	-0.02	-4.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-27.79	73.89	0.00	0.00	0.00	0.00	46.10	AUTH TOTAL
PAY	-331.93	-73.89	0.00	-92.00	4.98	2.03	-490.81	
TOT	-359.72	0.00	0.00	-92.00	4.98	2.03	-444.71	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-904.86	0.00	0.00	0.00	0.00	0.00	-904.86	CTY-ELLISVILLE
PAY	904.86	0.00	0.00	0.00	-9.05	-4.52	891.29	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.52	-13.57	
ADJ	-904.86	0.00	0.00	0.00	0.00	0.00	-904.86	AUTH TOTAL
PAY	904.86	0.00	0.00	0.00	-9.05	-4.52	891.29	
TOT	0.00	0.00	0.00	0.00	-9.05	-4.52	-13.57	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	326.27	309.52	0.00	0.00	0.00	0.00	635.79	CTY-FERGUSON
PAY	-1,596.44	-309.52	0.00	0.00	19.06	9.53	-1,877.37	
TOT	-1,270.17	0.00	0.00	0.00	19.06	9.53	-1,241.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-334.23	302.25	0.00	0.00	0.00	0.00	-31.98	CTY-FERGUSON
PAY	-1,424.89	-302.25	0.00	0.00	17.27	8.63	-1,701.24	
TOT	-1,759.12	0.00	0.00	0.00	17.27	8.63	-1,733.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	466.42	0.00	0.00	0.00	0.00	466.42	CTY-FERGUSON
PAY	-2,149.00	-466.42	0.00	0.00	26.15	0.00	-2,589.27	
TOT	-2,149.00	0.00	0.00	0.00	26.15	0.00	-2,122.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-FERGUSON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-386.37	3.86	0.00	-382.51	
TOT	0.00	0.00	0.00	-336.37	3.86	0.00	-332.51	
ADJ	-7.96	1,078.19	0.00	50.00	0.00	0.00	1,120.23	AUTH TOTAL
PAY	-5,170.33	-1,078.19	0.00	-946.37	71.94	18.16	-7,104.79	
TOT	-5,178.29	0.00	0.00	-896.37	71.94	18.16	-5,984.56	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.12	33.93	0.00	0.00	0.00	0.00	-24.19	CTY-FRONTENAC
PAY	-153.57	-33.93	0.00	0.00	1.88	0.94	-184.68	
TOT	-211.69	0.00	0.00	0.00	1.88	0.94	-208.87	
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ADJ	-58.12	33.93	0.00	0.00	0.00	0.00	-24.19	AUTH TOTAL
PAY	-153.57	-33.93	0.00	0.00	1.88	0.94	-184.68	
TOT	-211.69	0.00	0.00	0.00	1.88	0.94	-208.87	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	9.31	0.00	0.00	0.00	0.00	20.64	CTY-GLENDALE
PAY	-82.82	-9.31	0.00	0.00	0.92	0.46	-90.75	
TOT	-71.49	0.00	0.00	0.00	0.92	0.46	-70.11	
<hr/>								
ADJ	11.33	9.31	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-82.82	-9.31	0.00	0.00	0.92	0.46	-90.75	
TOT	-71.49	0.00	0.00	0.00	0.92	0.46	-70.11	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	CTY-GLEN ECHO PK
PAY	-26.70	-5.87	0.00	0.00	0.33	0.16	-32.08	
TOT	-26.70	0.00	0.00	0.00	0.33	0.16	-26.21	
<hr/>								
ADJ	0.00	5.87	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-26.70	-5.87	0.00	0.00	0.33	0.16	-32.08	
TOT	-26.70	0.00	0.00	0.00	0.33	0.16	-26.21	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.80	2.06	0.00	0.00	0.00	0.00	6.86	CTY-GRANTWOOD
PAY	-9.37	-2.06	0.00	0.00	0.11	0.06	-11.26	
TOT	-4.57	0.00	0.00	0.00	0.11	0.06	-4.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	4.80	2.06	0.00	0.00	0.00	0.00	6.86	AUTH TOTAL
PAY	-9.37	-2.06	0.00	-15.00	0.26	0.06	-26.11	
TOT	-4.57	0.00	0.00	-15.00	0.26	0.06	-19.25	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	181.84	331.12	0.00	0.00	0.00	0.00	512.96	CTY-JENNINGS
PAY	-1,765.97	-331.12	0.00	0.00	20.97	10.49	-2,065.63	
TOT	-1,584.13	0.00	0.00	0.00	20.97	10.49	-1,552.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	946.37	0.00	0.00	0.00	0.00	946.25	CTY-JENNINGS
PAY	-4,527.05	-946.37	0.00	0.00	54.73	27.37	-5,391.32	
TOT	-4,527.17	0.00	0.00	0.00	54.73	27.37	-4,445.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-JENNINGS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-393.50	3.94	0.00	-389.56	
TOT	0.00	0.00	0.00	-358.50	3.94	0.00	-354.56	
ADJ	181.72	1,277.49	0.00	35.00	0.00	0.00	1,494.21	AUTH TOTAL
PAY	-6,293.02	-1,277.49	0.00	-1,149.50	87.20	37.86	-8,594.95	
TOT	-6,111.30	0.00	0.00	-1,114.50	87.20	37.86	-7,100.74	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.97	114.11	0.00	0.00	0.00	0.00	267.08	CTY-KIRKWOOD
PAY	-542.59	-114.11	0.00	0.00	6.57	3.28	-646.85	
TOT	-389.62	0.00	0.00	0.00	6.57	3.28	-379.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.11	0.00	0.00	0.00	0.00	232.11	CTY-KIRKWOOD
PAY	-1,089.76	-232.11	0.00	0.00	13.22	6.61	-1,302.04	
TOT	-1,089.76	0.00	0.00	0.00	13.22	6.61	-1,069.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	44.00	0.00	0.00	0.00	0.00	44.00	CTY-KIRKWOOD
PAY	-200.00	-44.00	0.00	0.00	2.44	0.00	-241.56	
TOT	-200.00	0.00	0.00	0.00	2.44	0.00	-197.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
TOT	0.00	0.00	0.00	-356.00	3.92	0.00	-352.08	
ADJ	152.97	390.22	0.00	36.00	0.00	0.00	579.19	AUTH TOTAL
PAY	-1,832.35	-390.22	0.00	-700.00	29.23	9.89	-2,883.45	
TOT	-1,679.38	0.00	0.00	-664.00	29.23	9.89	-2,304.26	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.10	24.64	0.00	0.00	0.00	0.00	-211.46	CTY-LADUE
PAY	128.89	-24.64	0.00	0.00	-1.04	-0.52	102.69	
TOT	-107.21	0.00	0.00	0.00	-1.04	-0.52	-108.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.01	9.34	0.00	0.00	0.00	0.00	-89.67	CTY-LADUE
PAY	44.66	-9.34	0.00	0.00	-0.36	-0.17	34.79	
TOT	-54.35	0.00	0.00	0.00	-0.36	-0.17	-54.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-LADUE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-25.00	0.21	0.00	-24.79	
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ADJ	-335.11	33.98	0.00	-4.00	0.00	0.00	-305.13	AUTH TOTAL
PAY	173.55	-33.98	0.00	-21.00	-1.19	-0.69	116.69	
TOT	-161.56	0.00	0.00	-25.00	-1.19	-0.69	-188.44	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.37	84.27	0.00	0.00	0.00	0.00	134.64	CTY-MAPLEWOOD
PAY	-444.05	-84.27	0.00	0.00	5.28	2.64	-520.40	
TOT	-393.68	0.00	0.00	0.00	5.28	2.64	-385.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.63	0.00	0.00	0.00	0.00	125.63	CTY-MAPLEWOOD
PAY	-593.28	-125.63	0.00	0.00	7.19	3.60	-708.12	
TOT	-593.28	0.00	0.00	0.00	7.19	3.60	-582.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-642.85	60.63	0.00	0.00	0.00	0.00	-582.22	CTY-MAPLEWOOD
PAY	289.93	-60.63	0.00	0.00	-2.29	-1.15	225.86	
TOT	-352.92	0.00	0.00	0.00	-2.29	-1.15	-356.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
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	28.00	0.00	0.00	28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-182.00	2.10	0.00	-179.90	
ADJ	-592.48	270.53	0.00	28.00	0.00	0.00	-293.95	AUTH TOTAL
PAY	-747.40	-270.53	0.00	-322.00	13.40	5.09	-1,321.44	
TOT	-1,339.88	0.00	0.00	-294.00	13.40	5.09	-1,615.39	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	0.81	0.00	0.00	0.00	0.00	5.41	CTY-MARLBOROUGH
PAY	-3.71	-0.81	0.00	0.00	0.05	0.02	-4.45	
TOT	0.89	0.00	0.00	0.00	0.05	0.02	0.96	
ADJ	4.60	0.81	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-3.71	-0.81	0.00	0.00	0.05	0.02	-4.45	
TOT	0.89	0.00	0.00	0.00	0.05	0.02	0.96	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.28	32.84	0.00	0.00	0.00	0.00	49.12	CTY-NORMANDY
PAY	-167.83	-32.84	0.00	0.00	2.01	1.00	-197.66	
TOT	-151.55	0.00	0.00	0.00	2.01	1.00	-148.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	CTY-NORMANDY
PAY	-59.77	-19.76	0.00	0.00	0.80	0.40	-78.33	
TOT	-59.77	0.00	0.00	0.00	0.80	0.40	-58.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	16.28	52.60	0.00	0.00	0.00	0.00	68.88	AUTH TOTAL
PAY	-227.60	-52.60	0.00	-56.00	3.37	1.40	-331.43	
TOT	-211.32	0.00	0.00	-56.00	3.37	1.40	-262.55	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.96	32.61	0.00	0.00	0.00	0.00	19.65	CTY-NORTHWOODS
PAY	-141.66	-32.61	0.00	0.00	1.75	0.87	-171.65	
TOT	-154.62	0.00	0.00	0.00	1.75	0.87	-152.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.64	0.00	0.00	0.00	0.00	37.64	CTY-NORTHWOODS
PAY	-261.82	-37.64	0.00	0.00	3.00	1.50	-294.96	
TOT	-261.82	0.00	0.00	0.00	3.00	1.50	-257.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
TOT	0.00	0.00	0.00	-135.00	1.15	0.00	-133.85	
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ADJ	-12.96	70.25	0.00	-20.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-403.48	-70.25	0.00	-311.00	7.86	2.37	-774.50	
TOT	-416.44	0.00	0.00	-331.00	7.86	2.37	-737.21	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-OAKLAND
PAY	-2.58	-0.57	0.00	0.00	0.04	0.01	-3.10	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-2.58	-0.57	0.00	0.00	0.04	0.01	-3.10	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.16	35.49	0.00	0.00	0.00	0.00	71.65	CTY-OLIVETTE
PAY	-197.47	-35.49	0.00	0.00	2.32	1.17	-229.47	
TOT	-161.31	0.00	0.00	0.00	2.32	1.17	-157.82	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,349.98	38.61	0.00	0.00	0.00	0.00	-9,311.37	CTY-OLIVETTE
PAY	2,705.31	-38.61	0.00	0.00	-26.66	-13.34	2,626.70	
TOT	-6,644.67	0.00	0.00	0.00	-26.66	-13.34	-6,684.67	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.50	0.00	0.00	16.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-137.50	1.38	0.00	-136.12	
TOT	0.00	0.00	0.00	-121.00	1.38	0.00	-119.62	
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ADJ	-9,313.82	74.10	0.00	16.50	0.00	0.00	-9,223.22	AUTH TOTAL
PAY	2,507.84	-74.10	0.00	-237.50	-21.96	-12.17	2,162.11	
TOT	-6,805.98	0.00	0.00	-221.00	-21.96	-12.17	-7,061.11	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.72	59.70	0.00	0.00	0.00	0.00	107.42	CTY-OVERLAND
PAY	-280.18	-59.70	0.00	0.00	3.40	1.70	-334.78	
TOT	-232.46	0.00	0.00	0.00	3.40	1.70	-227.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.03	15.77	0.00	0.00	0.00	0.00	11.74	CTY-OVERLAND
PAY	-78.18	-15.77	0.00	0.00	0.94	0.47	-92.54	
TOT	-82.21	0.00	0.00	0.00	0.94	0.47	-80.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	48.30	0.00	0.00	0.00	0.00	48.30	CTY-OVERLAND
PAY	-247.00	-48.30	0.00	0.00	2.95	0.00	-292.35	
TOT	-247.00	0.00	0.00	0.00	2.95	0.00	-244.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	43.69	123.77	0.00	0.00	0.00	0.00	167.46	AUTH TOTAL
PAY	-605.36	-123.77	0.00	-84.00	8.13	2.17	-802.83	
TOT	-561.67	0.00	0.00	-84.00	8.13	2.17	-635.37	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.46	1.84	0.00	0.00	0.00	0.00	-17.62	CTY-PACIFIC
PAY	8.78	-1.84	0.00	0.00	-0.07	-0.03	6.84	
TOT	-10.68	0.00	0.00	0.00	-0.07	-0.03	-10.78	
ADJ	-19.46	1.84	0.00	0.00	0.00	0.00	-17.62	AUTH TOTAL
PAY	8.78	-1.84	0.00	0.00	-0.07	-0.03	6.84	
TOT	-10.68	0.00	0.00	0.00	-0.07	-0.03	-10.78	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.94	16.82	0.00	0.00	0.00	0.00	54.76	CTY-PASADENA HILLS
PAY	-104.40	-16.82	0.00	0.00	1.21	0.60	-119.41	
TOT	-66.46	0.00	0.00	0.00	1.21	0.60	-64.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-PASADENA HILLS
PAY	-37.70	-1.96	0.00	0.00	0.40	0.20	-39.06	
TOT	-37.70	0.00	0.00	0.00	0.40	0.20	-37.10	
ADJ	37.94	18.78	0.00	0.00	0.00	0.00	56.72	AUTH TOTAL
PAY	-142.10	-18.78	0.00	0.00	1.61	0.80	-158.47	
TOT	-104.16	0.00	0.00	0.00	1.61	0.80	-101.75	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-PASADENA PARK
PAY	-1.17	-0.26	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.17	-0.26	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	8.82	0.00	0.00	0.00	0.00	10.63	CTY-PINE LAWN
PAY	-40.38	-8.82	0.00	0.00	0.49	0.24	-48.47	
TOT	-38.57	0.00	0.00	0.00	0.49	0.24	-37.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.68	22.78	0.00	0.00	0.00	0.00	12.10	CTY-PINE LAWN
PAY	-97.64	-22.78	0.00	0.00	1.21	0.60	-118.61	
TOT	-108.32	0.00	0.00	0.00	1.21	0.60	-106.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-8.87	31.60	0.00	0.00	0.00	0.00	22.73	AUTH TOTAL
PAY	-138.02	-31.60	0.00	-224.00	3.94	0.84	-388.84	
TOT	-146.89	0.00	0.00	-224.00	3.94	0.84	-366.11	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-138.00	45.71	0.00	0.00	0.00	0.00	-92.29	CTY-RICHMOND HTS
PAY	-161.77	-45.71	0.00	0.00	2.08	1.04	-204.36	
TOT	-299.77	0.00	0.00	0.00	2.08	1.04	-296.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-242.36	114.53	0.00	0.00	0.00	0.00	-127.83	CTY-RICHMOND HTS
PAY	-320.34	-114.53	0.00	0.00	4.35	2.17	-428.35	
TOT	-562.70	0.00	0.00	0.00	4.35	2.17	-556.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RICHMOND HTS
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	13.00	0.00	0.00	13.00	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	-169.00	1.82	0.00	-167.18	
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ADJ	-380.36	160.24	0.00	13.00	0.00	0.00	-207.12	AUTH TOTAL
PAY	-482.11	-160.24	0.00	-294.00	9.37	3.21	-923.77	
TOT	-862.47	0.00	0.00	-281.00	9.37	3.21	-1,130.89	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.30	28.13	0.00	0.00	0.00	0.00	64.43	CTY-ROCK HILL
PAY	-175.81	-28.13	0.00	0.00	2.04	1.02	-200.88	
TOT	-139.51	0.00	0.00	0.00	2.04	1.02	-136.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.83	0.00	0.00	0.00	0.00	71.83	CTY-ROCK HILL
PAY	-334.65	-71.83	0.00	0.00	4.07	2.03	-400.38	
TOT	-334.65	0.00	0.00	0.00	4.07	2.03	-328.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-59.50	0.67	0.00	-58.83	
ADJ	36.30	99.96	0.00	7.00	0.00	0.00	143.26	AUTH TOTAL
PAY	-510.46	-99.96	0.00	-150.50	7.62	3.05	-750.25	
TOT	-474.16	0.00	0.00	-143.50	7.62	3.05	-606.99	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.71	43.15	0.00	0.00	0.00	0.00	51.86	CTY-ST JOHN
PAY	-206.24	-43.15	0.00	0.00	2.49	1.25	-245.65	
TOT	-197.53	0.00	0.00	0.00	2.49	1.25	-193.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.99	0.00	0.00	0.00	0.00	48.99	CTY-ST JOHN
PAY	-222.67	-48.99	0.00	0.00	2.72	1.35	-267.59	
TOT	-222.67	0.00	0.00	0.00	2.72	1.35	-218.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	8.71	92.14	0.00	0.00	0.00	0.00	100.85	AUTH TOTAL
PAY	-428.91	-92.14	0.00	-196.00	7.17	2.60	-707.28	
TOT	-420.20	0.00	0.00	-196.00	7.17	2.60	-606.43	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.01	97.67	0.00	0.00	0.00	0.00	242.68	CTY-SHREWSBURY
PAY	-589.32	-97.67	0.00	0.00	6.87	3.44	-676.68	
TOT	-444.31	0.00	0.00	0.00	6.87	3.44	-434.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.52	0.00	0.00	0.00	0.00	63.52	CTY-SHREWSBURY
PAY	-288.70	-63.52	0.00	0.00	3.53	1.76	-346.93	
TOT	-288.70	0.00	0.00	0.00	3.53	1.76	-283.41	
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	
ADJ	145.01	161.19	0.00	0.00	0.00	0.00	306.20	AUTH TOTAL
PAY	-878.02	-161.19	0.00	-56.00	10.96	5.20	-1,079.05	
TOT	-733.01	0.00	0.00	-56.00	10.96	5.20	-772.85	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-SYCAMORE HILLS
PAY	-15.05	-3.32	0.00	0.00	0.18	0.10	-18.09	
TOT	-15.05	0.00	0.00	0.00	0.18	0.10	-14.77	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-15.05	-3.32	0.00	0.00	0.18	0.10	-18.09	
TOT	-15.05	0.00	0.00	0.00	0.18	0.10	-14.77	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.90	412.06	0.00	0.00	0.00	0.00	809.96	CTY-UNIVERSITY CTY
PAY	-1,999.24	-412.06	0.00	0.00	24.11	12.06	-2,375.13	
TOT	-1,601.34	0.00	0.00	0.00	24.11	12.06	-1,565.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	469.15	0.00	0.00	0.00	0.00	469.15	CTY-UNIVERSITY CTY
PAY	-5,345.96	-469.15	0.00	0.00	58.15	29.08	-5,727.88	
TOT	-5,345.96	0.00	0.00	0.00	58.15	29.08	-5,258.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.27	0.59	0.00	0.00	0.00	0.00	-5.68	CTY-UNIVERSITY CTY
PAY	2.83	-0.59	0.00	0.00	-0.02	-0.01	2.21	
TOT	-3.44	0.00	0.00	0.00	-0.02	-0.01	-3.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-897.00	8.97	0.00	-888.03	
TOT	0.00	0.00	0.00	-838.50	8.97	0.00	-829.53	
ADJ	391.63	881.80	0.00	58.50	0.00	0.00	1,331.93	AUTH TOTAL
PAY	-7,342.37	-881.80	0.00	-1,747.00	99.71	41.13	-9,830.33	
TOT	-6,950.74	0.00	0.00	-1,688.50	99.71	41.13	-8,498.40	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.88	9.08	0.00	0.00	0.00	0.00	47.96	CTY-VALLEY PARK
PAY	-79.07	-9.08	0.00	0.00	0.88	0.45	-86.82	
TOT	-40.19	0.00	0.00	0.00	0.88	0.45	-38.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.07	60.65	0.00	0.00	0.00	0.00	60.58	CTY-VALLEY PARK
PAY	-302.95	-60.65	0.00	0.00	3.64	1.81	-358.15	
TOT	-303.02	0.00	0.00	0.00	3.64	1.81	-297.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-45.00	0.75	0.00	-44.25	
ADJ	38.81	69.73	0.00	30.00	0.00	0.00	138.54	AUTH TOTAL
PAY	-382.02	-69.73	0.00	-75.00	5.27	2.26	-519.22	
TOT	-343.21	0.00	0.00	-45.00	5.27	2.26	-380.68	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.30	18.57	0.00	0.00	0.00	0.00	62.87	CTY-VELDA CITY
PAY	-99.41	-18.57	0.00	0.00	1.18	0.59	-116.21	
TOT	-55.11	0.00	0.00	0.00	1.18	0.59	-53.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	CTY-VELDA CITY
PAY	-154.80	-33.20	0.00	0.00	1.88	0.94	-185.18	
TOT	-154.80	0.00	0.00	0.00	1.88	0.94	-151.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	44.30	51.77	0.00	0.00	0.00	0.00	96.07	AUTH TOTAL
PAY	-254.21	-51.77	0.00	-56.00	3.62	1.53	-356.83	
TOT	-209.91	0.00	0.00	-56.00	3.62	1.53	-260.76	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.35	6.70	0.00	0.00	0.00	0.00	14.05	CTY-VELDA VILLAGE
PAY	-30.45	-6.70	0.00	0.00	0.37	0.18	-36.60	
TOT	-23.10	0.00	0.00	0.00	0.37	0.18	-22.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-VELDA VILLAGE
PAY	-24.88	-7.27	0.00	0.00	0.32	0.16	-31.67	
TOT	-24.88	0.00	0.00	0.00	0.32	0.16	-24.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	7.35	13.97	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-55.33	-13.97	0.00	-28.00	0.97	0.34	-95.99	
TOT	-47.98	0.00	0.00	-28.00	0.97	0.34	-74.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.86	7.83	0.00	0.00	0.00	0.00	10.69	CTY-VINITA PARK
PAY	-38.16	-7.83	0.00	0.00	0.46	0.23	-45.30	
TOT	-35.30	0.00	0.00	0.00	0.46	0.23	-34.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-980.46	12.82	0.00	0.00	0.00	0.00	-967.64	CTY-VINITA PARK
PAY	920.44	-12.82	0.00	0.00	-9.07	-4.54	894.01	
TOT	-60.02	0.00	0.00	0.00	-9.07	-4.54	-73.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.50	12.31	0.00	0.00	0.00	0.00	-118.19	CTY-VINITA PARK
PAY	58.86	-12.31	0.00	0.00	-0.47	-0.23	45.85	
TOT	-71.64	0.00	0.00	0.00	-0.47	-0.23	-72.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-VINITA PARK
PAY	-150.00	-30.00	0.00	0.00	1.80	0.00	-178.20	
TOT	-150.00	0.00	0.00	0.00	1.80	0.00	-148.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1,108.10	62.96	0.00	0.00	0.00	0.00	-1,045.14	AUTH TOTAL
PAY	791.14	-62.96	0.00	-84.00	-6.44	-4.54	633.20	
TOT	-316.96	0.00	0.00	-84.00	-6.44	-4.54	-411.94	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	CTY-VINITA TERRACE
PAY	-10.98	-1.98	0.00	0.00	0.13	0.06	-12.77	
TOT	-10.98	0.00	0.00	0.00	0.13	0.06	-10.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-10.98	-1.98	0.00	-28.00	0.41	0.06	-40.49	
TOT	-10.98	0.00	0.00	-28.00	0.41	0.06	-38.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.69	122.58	0.00	0.00	0.00	0.00	298.27	CTY-WEBSTER GROVES
PAY	-699.56	-122.58	0.00	0.00	8.23	4.11	-809.80	
TOT	-523.87	0.00	0.00	0.00	8.23	4.11	-511.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.53	205.35	0.00	0.00	0.00	0.00	162.82	CTY-WEBSTER GROVES
PAY	-893.73	-205.35	0.00	0.00	10.99	5.50	-1,082.59	
TOT	-936.26	0.00	0.00	0.00	10.99	5.50	-919.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	32.50	0.00	0.00	32.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-269.50	2.70	0.00	-266.80	
TOT	0.00	0.00	0.00	-237.00	2.70	0.00	-234.30	
ADJ	133.16	327.93	0.00	32.50	0.00	0.00	493.59	AUTH TOTAL
PAY	-1,593.29	-327.93	0.00	-381.50	23.04	9.61	-2,270.07	
TOT	-1,460.13	0.00	0.00	-349.00	23.04	9.61	-1,776.48	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-WINCHESTER
PAY	-22.11	-4.86	0.00	0.00	0.27	0.13	-26.57	
TOT	-22.11	0.00	0.00	0.00	0.27	0.13	-21.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	CTY-WINCHESTER
PAY	-42.15	-9.27	0.00	0.00	0.51	0.26	-50.65	
TOT	-42.15	0.00	0.00	0.00	0.51	0.26	-41.38	
ADJ	0.00	14.13	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-64.26	-14.13	0.00	0.00	0.78	0.39	-77.22	
TOT	-64.26	0.00	0.00	0.00	0.78	0.39	-63.09	

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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	-0.22	9.51	0.00	0.00	0.00	0.00	9.29	CTY-WOODSON TERRAC
PAY	-44.86	-9.51	0.00	0.00	0.55	0.27	-53.55	
TOT	-45.08	0.00	0.00	0.00	0.55	0.27	-44.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	CTY-WOODSON TERRAC
PAY	-16.72	-4.57	0.00	0.00	0.22	0.10	-20.97	
TOT	-16.72	0.00	0.00	0.00	0.22	0.10	-16.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-41.50	0.42	0.00	-41.08	
TOT	0.00	0.00	0.00	-45.00	0.42	0.00	-44.58	
ADJ	-0.22	14.08	0.00	-3.50	0.00	0.00	10.36	AUTH TOTAL
PAY	-61.58	-14.08	0.00	-69.50	1.47	0.37	-143.32	
TOT	-61.80	0.00	0.00	-73.00	1.47	0.37	-132.96	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	5.23	0.00	0.00	0.00	0.00	7.98	CTY-HILLSDALE
PAY	-38.86	-5.23	0.00	0.00	0.44	0.22	-43.43	
TOT	-36.11	0.00	0.00	0.00	0.44	0.22	-35.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.27	0.00	0.00	0.00	0.00	154.27	CTY-HILLSDALE
PAY	-703.89	-154.27	0.00	0.00	8.58	4.29	-845.29	
TOT	-703.89	0.00	0.00	0.00	8.58	4.29	-691.02	
ADJ	2.75	159.50	0.00	0.00	0.00	0.00	162.25	AUTH TOTAL
PAY	-742.75	-159.50	0.00	0.00	9.02	4.51	-888.72	
TOT	-740.00	0.00	0.00	0.00	9.02	4.51	-726.47	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.72	10.48	0.00	0.00	0.00	0.00	25.20	CTY-CRESTWOOD
PAY	-62.83	-10.48	0.00	0.00	0.73	0.36	-72.22	
TOT	-48.11	0.00	0.00	0.00	0.73	0.36	-47.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-245.02	23.11	0.00	0.00	0.00	0.00	-221.91	CTY-CRESTWOOD
PAY	110.51	-23.11	0.00	0.00	-0.88	-0.43	86.09	
TOT	-134.51	0.00	0.00	0.00	-0.88	-0.43	-135.82	
ADJ	-230.30	33.59	0.00	0.00	0.00	0.00	-196.71	AUTH TOTAL
PAY	47.68	-33.59	0.00	0.00	-0.15	-0.07	13.87	
TOT	-182.62	0.00	0.00	0.00	-0.15	-0.07	-182.84	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	CTY-ST ANN
PAY	-129.27	-28.19	0.00	0.00	1.57	0.79	-155.10	
TOT	-129.27	0.00	0.00	0.00	1.57	0.79	-126.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	28.19	0.00	0.00	0.00	0.00	28.19	AUTH TOTAL
PAY	-129.27	-28.19	0.00	-168.00	3.25	0.79	-321.42	
TOT	-129.27	0.00	0.00	-168.00	3.25	0.79	-293.23	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.30	3.26	0.00	0.00	0.00	0.00	8.56	CTY-KINLOCH
PAY	-14.80	-3.26	0.00	0.00	0.18	0.09	-17.79	
TOT	-9.50	0.00	0.00	0.00	0.18	0.09	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	CTY-KINLOCH
PAY	-73.50	-16.17	0.00	0.00	0.90	0.45	-88.32	
TOT	-73.50	0.00	0.00	0.00	0.90	0.45	-72.15	
ADJ	5.30	19.43	0.00	0.00	0.00	0.00	24.73	AUTH TOTAL
PAY	-88.30	-19.43	0.00	0.00	1.08	0.54	-106.11	
TOT	-83.00	0.00	0.00	0.00	1.08	0.54	-81.38	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.68	1.21	0.00	0.00	0.00	0.00	13.89	CTY-ST GEORGE
PAY	-6.20	-1.21	0.00	0.00	0.07	0.04	-7.30	
TOT	6.48	0.00	0.00	0.00	0.07	0.04	6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-ST GEORGE
PAY	-15.29	-3.36	0.00	0.00	0.18	0.10	-18.37	
TOT	-15.29	0.00	0.00	0.00	0.18	0.10	-15.01	
ADJ	12.68	4.57	0.00	0.00	0.00	0.00	17.25	AUTH TOTAL
PAY	-21.49	-4.57	0.00	0.00	0.25	0.14	-25.67	
TOT	-8.81	0.00	0.00	0.00	0.25	0.14	-8.42	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	26.16	0.00	0.00	0.00	0.00	26.88	CTY-HANLEY HILLS
PAY	-125.28	-26.16	0.00	0.00	1.51	0.76	-149.17	
TOT	-124.56	0.00	0.00	0.00	1.51	0.76	-122.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.53	0.00	0.00	0.00	0.00	50.53	CTY-HANLEY HILLS
PAY	-231.48	-50.53	0.00	0.00	2.82	1.41	-277.78	
TOT	-231.48	0.00	0.00	0.00	2.82	1.41	-227.25	
ADJ	0.72	76.69	0.00	0.00	0.00	0.00	77.41	AUTH TOTAL
PAY	-356.76	-76.69	0.00	0.00	4.33	2.17	-426.95	
TOT	-356.04	0.00	0.00	0.00	4.33	2.17	-349.54	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-17.50	0.25	0.00	-17.25	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-17.50	0.25	0.00	-17.25	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.88	10.27	0.00	0.00	0.00	0.00	31.15	CTY-WELLSTON
PAY	-45.18	-10.27	0.00	0.00	0.55	0.28	-54.62	
TOT	-24.30	0.00	0.00	0.00	0.55	0.28	-23.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	CTY-WELLSTON
PAY	-84.60	-18.61	0.00	0.00	1.04	0.51	-101.66	
TOT	-84.60	0.00	0.00	0.00	1.04	0.51	-83.05	
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ADJ	20.88	28.88	0.00	0.00	0.00	0.00	49.76	AUTH TOTAL
PAY	-129.78	-28.88	0.00	0.00	1.59	0.79	-156.28	
TOT	-108.90	0.00	0.00	0.00	1.59	0.79	-106.52	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.66	996.76	0.00	0.00	0.00	0.00	1,116.42	CTY-HAZELWOOD
PAY	-4,620.25	-996.76	0.00	0.00	56.17	28.08	-5,532.76	
TOT	-4,500.59	0.00	0.00	0.00	56.17	28.08	-4,416.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,412.45	209.39	0.00	0.00	0.00	0.00	-17,203.06	CTY-HAZELWOOD
PAY	14,539.48	-209.39	0.00	0.00	-143.30	-71.65	14,115.14	
TOT	-2,872.97	0.00	0.00	0.00	-143.30	-71.65	-3,087.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-924.90	87.23	0.00	0.00	0.00	0.00	-837.67	CTY-HAZELWOOD
PAY	417.13	-87.23	0.00	0.00	-3.30	-1.65	324.95	
TOT	-507.77	0.00	0.00	0.00	-3.30	-1.65	-512.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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ADJ	-18,217.69	1,293.38	0.00	0.00	0.00	0.00	-16,924.31	AUTH TOTAL
PAY	10,336.36	-1,293.38	0.00	-224.00	-88.19	-45.22	8,685.57	
TOT	-7,881.33	0.00	0.00	-224.00	-88.19	-45.22	-8,238.74	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-359.46	32.26	0.00	0.00	0.00	0.00	-327.20	CTY-CREVE COEUR
PAY	137.90	-32.26	0.00	0.00	-1.06	-0.53	104.05	
TOT	-221.56	0.00	0.00	0.00	-1.06	-0.53	-223.15	
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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-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-359.46	32.26	0.00	0.00	0.00	0.00	-327.20	AUTH TOTAL
PAY	137.90	-32.26	0.00	-84.00	-0.22	-0.53	20.89	
TOT	-221.56	0.00	0.00	-84.00	-0.22	-0.53	-306.31	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-44.66	4.58	0.00	0.00	0.00	0.00	-40.08	CTY-BRECKENRIDGE H
PAY	23.84	-4.58	0.00	0.00	-0.19	-0.10	18.97	
TOT	-20.82	0.00	0.00	0.00	-0.19	-0.10	-21.11	
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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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-44.66	4.58	0.00	0.00	0.00	0.00	-40.08	AUTH TOTAL
PAY	23.84	-4.58	0.00	-28.00	0.09	-0.10	-8.75	
TOT	-20.82	0.00	0.00	-28.00	0.09	-0.10	-48.83	

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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	42.56	12.30	0.00	0.00	0.00	0.00	54.86	CTY-PAGEDALE
PAY	-132.44	-12.30	0.00	0.00	1.44	0.72	-142.58	
TOT	-89.88	0.00	0.00	0.00	1.44	0.72	-87.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.15	0.00	0.00	0.00	0.00	33.15	CTY-PAGEDALE
PAY	-156.98	-33.15	0.00	0.00	1.90	0.95	-187.28	
TOT	-156.98	0.00	0.00	0.00	1.90	0.95	-154.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-62.50	0.75	0.00	-61.75	
ADJ	42.56	45.45	0.00	12.50	0.00	0.00	100.51	AUTH TOTAL
PAY	-289.42	-45.45	0.00	-299.00	6.33	1.67	-625.87	
TOT	-246.86	0.00	0.00	-286.50	6.33	1.67	-525.36	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	CTY-GREENDALE
PAY	-59.93	-13.19	0.00	0.00	0.73	0.37	-72.02	
TOT	-59.93	0.00	0.00	0.00	0.73	0.37	-58.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
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	-48.00	0.48	0.00	-47.52	CTY-GREENDALE
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	0.00	13.19	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-59.93	-13.19	0.00	-76.00	1.49	0.37	-147.26	
TOT	-59.93	0.00	0.00	-76.00	1.49	0.37	-134.07	

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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	0.03	3.33	0.00	0.00	0.00	0.00	3.36	CTY-CLARKSON VALLY
PAY	-15.12	-3.33	0.00	0.00	0.18	0.10	-18.17	
TOT	-15.09	0.00	0.00	0.00	0.18	0.10	-14.81	
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ADJ	0.03	3.33	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-15.12	-3.33	0.00	0.00	0.18	0.10	-18.17	
TOT	-15.09	0.00	0.00	0.00	0.18	0.10	-14.81	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	CTY-BELLEFONTAINE
PAY	-160.18	-26.30	0.00	0.00	1.86	0.93	-183.69	
TOT	-160.18	0.00	0.00	0.00	1.86	0.93	-157.39	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-160.18	-26.30	0.00	-224.00	4.10	0.93	-405.45	
TOT	-160.18	0.00	0.00	-224.00	4.10	0.93	-379.15	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.80	19.31	0.00	0.00	0.00	0.00	34.11	CTY-RIVERVIEW
PAY	-88.67	-19.31	0.00	0.00	1.08	0.54	-106.36	
TOT	-73.87	0.00	0.00	0.00	1.08	0.54	-72.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.97	0.00	0.00	0.00	0.00	71.97	CTY-RIVERVIEW
PAY	-401.36	-71.97	0.00	0.00	4.73	2.37	-466.23	
TOT	-401.36	0.00	0.00	0.00	4.73	2.37	-394.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	-8.00	0.00	0.00	0.00	0.00	-8.00	CTY-RIVERVIEW
PAY	0.00	8.00	0.00	0.00	-0.08	0.00	7.92	
TOT	0.00	0.00	0.00	0.00	-0.08	0.00	-0.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	14.80	83.28	0.00	0.00	0.00	0.00	98.08	AUTH TOTAL
PAY	-490.03	-83.28	0.00	-56.00	6.29	2.91	-620.11	
TOT	-475.23	0.00	0.00	-56.00	6.29	2.91	-522.03	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.87	23.25	0.00	0.00	0.00	0.00	92.12	CTY-MANCHESTER
PAY	-136.02	-23.25	0.00	0.00	1.59	0.80	-156.88	
TOT	-67.15	0.00	0.00	0.00	1.59	0.80	-64.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	CTY-MANCHESTER
PAY	-108.48	-23.86	0.00	0.00	1.32	0.66	-130.36	
TOT	-108.48	0.00	0.00	0.00	1.32	0.66	-106.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	68.87	47.11	0.00	0.00	0.00	0.00	115.98	AUTH TOTAL
PAY	-244.50	-47.11	0.00	-56.00	3.47	1.46	-342.68	
TOT	-175.63	0.00	0.00	-56.00	3.47	1.46	-226.70	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	CTY-DELLWOOD
PAY	-110.98	-20.94	0.00	0.00	1.32	0.65	-129.95	
TOT	-110.98	0.00	0.00	0.00	1.32	0.65	-109.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.09	0.00	0.00	0.00	0.00	63.09	CTY-DELLWOOD
PAY	-580.26	-63.09	0.00	0.00	6.43	0.00	-636.92	
TOT	-580.26	0.00	0.00	0.00	6.43	0.00	-573.83	
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	0.00	84.03	0.00	0.00	0.00	0.00	84.03	AUTH TOTAL
PAY	-691.24	-84.03	0.00	-168.00	9.43	0.65	-933.19	
TOT	-691.24	0.00	0.00	-168.00	9.43	0.65	-849.16	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.38	-0.21	0.00	0.00	0.00	0.00	-3.59	CTY-COOL VALLEY
PAY	1.73	0.21	0.00	0.00	-0.02	-0.01	1.91	
TOT	-1.65	0.00	0.00	0.00	-0.02	-0.01	-1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	CTY-COOL VALLEY
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	-3.38	-0.21	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
PAY	1.11	0.21	0.00	0.00	-0.01	-0.01	1.30	
TOT	-2.27	0.00	0.00	0.00	-0.01	-0.01	-2.29	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.49	28.25	0.00	0.00	0.00	0.00	57.74	CTY-EUREKA
PAY	-140.24	-28.25	0.00	0.00	1.68	0.84	-165.97	
TOT	-110.75	0.00	0.00	0.00	1.68	0.84	-108.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-201.98	3.11	0.00	0.00	0.00	0.00	-198.87	CTY-EUREKA
PAY	-124.14	-3.11	0.00	0.00	1.27	0.64	-125.34	
TOT	-326.12	0.00	0.00	0.00	1.27	0.64	-324.21	
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ADJ	-172.49	31.36	0.00	0.00	0.00	0.00	-141.13	AUTH TOTAL
PAY	-264.38	-31.36	0.00	0.00	2.95	1.48	-291.31	
TOT	-436.87	0.00	0.00	0.00	2.95	1.48	-432.44	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.38	3.24	0.00	0.00	0.00	0.00	8.62	CTY-SUNSET HILLS
PAY	-15.55	-3.24	0.00	0.00	0.19	0.10	-18.50	
TOT	-10.17	0.00	0.00	0.00	0.19	0.10	-9.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.12	8.55	0.00	0.00	0.00	0.00	-103.57	CTY-SUNSET HILLS
PAY	-96.00	-8.55	0.00	0.00	1.05	0.52	-102.98	
TOT	-208.12	0.00	0.00	0.00	1.05	0.52	-206.55	
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ADJ	-106.74	11.79	0.00	0.00	0.00	0.00	-94.95	AUTH TOTAL
PAY	-111.55	-11.79	0.00	0.00	1.24	0.62	-121.48	
TOT	-218.29	0.00	0.00	0.00	1.24	0.62	-216.43	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.22	140.75	0.00	0.00	0.00	0.00	138.53	CTY-BLACK JACK
PAY	-652.70	-140.75	0.00	0.00	7.94	3.96	-781.55	
TOT	-654.92	0.00	0.00	0.00	7.94	3.96	-643.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.28	0.00	0.00	0.00	0.00	107.28	CTY-BLACK JACK
PAY	-518.97	-107.28	0.00	0.00	6.26	3.13	-616.86	
TOT	-518.97	0.00	0.00	0.00	6.26	3.13	-509.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	CTY-BLACK JACK
PAY	-45.00	-9.90	0.00	0.00	0.55	0.00	-54.35	
TOT	-45.00	0.00	0.00	0.00	0.55	0.00	-44.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	-2.22	257.93	0.00	0.00	0.00	0.00	255.71	AUTH TOTAL
PAY	-1,216.67	-257.93	0.00	-168.00	16.43	7.09	-1,619.08	
TOT	-1,218.89	0.00	0.00	-168.00	16.43	7.09	-1,363.37	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.01	32.61	0.00	0.00	0.00	0.00	73.62	CTY-CHESTERFIELD
PAY	-175.68	-32.61	0.00	0.00	2.09	1.04	-205.16	
TOT	-134.67	0.00	0.00	0.00	2.09	1.04	-131.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.77	0.00	0.00	0.00	0.00	21.77	CTY-CHESTERFIELD
PAY	-1,891.14	-21.77	0.00	0.00	19.13	9.57	-1,884.21	
TOT	-1,891.14	0.00	0.00	0.00	19.13	9.57	-1,862.44	
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/>								
ADJ	41.01	54.38	0.00	0.00	0.00	0.00	95.39	AUTH TOTAL
PAY	-2,066.82	-54.38	0.00	-168.00	22.90	10.61	-2,255.69	
TOT	-2,025.81	0.00	0.00	-168.00	22.90	10.61	-2,160.30	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	487.62	985.39	0.00	0.00	0.00	0.00	1,473.01	SHELTERED WORKSHOP
PAY	-4,701.87	-985.39	0.00	0.00	56.87	28.44	-5,601.95	
TOT	-4,214.25	0.00	0.00	0.00	56.87	28.44	-4,128.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,191.17	1,905.41	0.00	0.00	0.00	0.00	-6,285.76	SHELTERED WORKSHOP
PAY	-5,372.14	-1,905.41	0.00	0.00	72.77	36.39	-7,168.39	
TOT	-13,563.31	0.00	0.00	0.00	72.77	36.39	-13,454.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,112.05	104.88	0.00	0.00	0.00	0.00	-1,007.17	SHELTERED WORKSHOP
PAY	501.54	-104.88	0.00	0.00	-3.97	-1.99	390.70	
TOT	-610.51	0.00	0.00	0.00	-3.97	-1.99	-616.47	
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ADJ	-8,815.60	2,995.68	0.00	0.00	0.00	0.00	-5,819.92	AUTH TOTAL
PAY	-9,572.47	-2,995.68	0.00	0.00	125.67	62.84	-12,379.64	
TOT	-18,388.07	0.00	0.00	0.00	125.67	62.84	-18,199.56	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	BUS.DIST-OLD ORCH
PAY	13.61	0.00	0.00	0.00	-0.14	-0.07	13.40	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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ADJ	-13.61	0.00	0.00	0.00	0.00	0.00	-13.61	AUTH TOTAL
PAY	13.61	0.00	0.00	0.00	-0.14	-0.07	13.40	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-69.02	33.42	0.00	0.00	0.00	0.00	-35.60	BUS.DIST-CLAYTON
PAY	-116.62	-33.42	0.00	0.00	1.50	0.75	-147.79	
TOT	-185.64	0.00	0.00	0.00	1.50	0.75	-183.39	
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ADJ	-69.02	33.42	0.00	0.00	0.00	0.00	-35.60	AUTH TOTAL
PAY	-116.62	-33.42	0.00	0.00	1.50	0.75	-147.79	
TOT	-185.64	0.00	0.00	0.00	1.50	0.75	-183.39	
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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	BUS.DIST-JENNINGS
PAY	-98.52	-17.73	0.00	0.00	1.17	0.58	-114.50	
TOT	-98.52	0.00	0.00	0.00	1.17	0.58	-96.77	
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ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-98.52	-17.73	0.00	0.00	1.17	0.58	-114.50	
TOT	-98.52	0.00	0.00	0.00	1.17	0.58	-96.77	
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AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,388.35	0.00	0.00	0.00	23.88	11.94	-2,352.53	BUS.DIST-UNIVERSIT
TOT	-2,388.35	0.00	0.00	0.00	23.88	11.94	-2,352.53	
<hr/>								
PAY	-2,388.35	0.00	0.00	0.00	23.88	11.94	-2,352.53	AUTH TOTAL
TOT	-2,388.35	0.00	0.00	0.00	23.88	11.94	-2,352.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-550.96	0.00	0.00	0.00	0.00	0.00	-550.96	TIF DIST-VALLEYPAR
PAY	550.96	0.00	0.00	0.00	-5.51	-2.75	542.70	
TOT	0.00	0.00	0.00	0.00	-5.51	-2.75	-8.26	
<hr/>								
ADJ	-550.96	0.00	0.00	0.00	0.00	0.00	-550.96	AUTH TOTAL
PAY	550.96	0.00	0.00	0.00	-5.51	-2.75	542.70	
TOT	0.00	0.00	0.00	0.00	-5.51	-2.75	-8.26	
<hr/>								
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.27	0.00	0.00	0.00	0.00	0.00	-300.27	TIF DIST-OLDORCHAR
PAY	300.27	0.00	0.00	0.00	-3.00	-1.50	295.77	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
<hr/>								
ADJ	-300.27	0.00	0.00	0.00	0.00	0.00	-300.27	AUTH TOTAL
PAY	300.27	0.00	0.00	0.00	-3.00	-1.50	295.77	
TOT	0.00	0.00	0.00	0.00	-3.00	-1.50	-4.50	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	294.36	0.00	0.00	0.00	0.00	294.36	TIF DIST-MEACHAM P
PAY	-1,337.95	-294.36	0.00	0.00	16.32	8.16	-1,607.83	
TOT	-1,337.95	0.00	0.00	0.00	16.32	8.16	-1,313.47	
<hr/>								
ADJ	0.00	294.36	0.00	0.00	0.00	0.00	294.36	AUTH TOTAL
PAY	-1,337.95	-294.36	0.00	0.00	16.32	8.16	-1,607.83	
TOT	-1,337.95	0.00	0.00	0.00	16.32	8.16	-1,313.47	
<hr/>								
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22,551.64	0.00	0.00	0.00	0.00	0.00	-22,551.64	TIF DIST-CTY PLACE
PAY	22,551.64	0.00	0.00	0.00	-225.52	-112.76	22,213.36	
TOT	0.00	0.00	0.00	0.00	-225.52	-112.76	-338.28	
<hr/>								
ADJ	-22,551.64	0.00	0.00	0.00	0.00	0.00	-22,551.64	AUTH TOTAL
PAY	22,551.64	0.00	0.00	0.00	-225.52	-112.76	22,213.36	
TOT	0.00	0.00	0.00	0.00	-225.52	-112.76	-338.28	

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AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.19	0.00	0.00	0.00	0.00	53.19	TIF DIST-SO. I 44
PAY	-241.77	-53.19	0.00	0.00	2.95	1.48	-290.53	
TOT	-241.77	0.00	0.00	0.00	2.95	1.48	-237.34	
ADJ	0.00	53.19	0.00	0.00	0.00	0.00	53.19	AUTH TOTAL
PAY	-241.77	-53.19	0.00	0.00	2.95	1.48	-290.53	
TOT	-241.77	0.00	0.00	0.00	2.95	1.48	-237.34	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	33,232.56	0.00	0.00	0.00	33,232.56	PENALTIES
PAY	0.00	0.00	-33,232.56	0.00	0.00	0.00	-33,232.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	33,232.56	0.00	0.00	0.00	33,232.56	AUTH TOTAL
PAY	0.00	0.00	-33,232.56	0.00	0.00	0.00	-33,232.56	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-24,920.00	0.00	0.00	-24,920.00	
TOT	0.00	0.00	0.00	-24,470.00	0.00	0.00	-24,470.00	
ADJ	0.00	0.00	0.00	450.00	0.00	0.00	450.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-24,920.00	0.00	0.00	-24,920.00	
TOT	0.00	0.00	0.00	-24,470.00	0.00	0.00	-24,470.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,781.01	0.00	0.00	-5,781.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,781.01	0.00	0.00	-5,781.01	
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PAY	0.00	0.00	0.00	-5,781.01	0.00	0.00	-5,781.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,781.01	0.00	0.00	-5,781.01	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-11,800.89	0.00	0.00	-11,800.89	COMMISSION
TOT	0.00	0.00	0.00	-11,800.89	0.00	0.00	-11,800.89	
<hr/>								
PAY	0.00	0.00	0.00	-11,800.89	0.00	0.00	-11,800.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,800.89	0.00	0.00	-11,800.89	
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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	-38,862.82	0.00	0.00	0.00	0.00	-38,862.82	
PAY	0.00	38,862.82	0.00	0.00	0.00	0.00	38,862.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-5,662.06	0.00	0.00	0.00	-5,662.06	
PAY	0.00	0.00	5,662.06	0.00	0.00	0.00	5,662.06	
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	140.00	0.00	0.00	140.00	
TOT	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	151.00	0.00	0.00	0.00	0.00	0.00	151.00	
TOT	151.00	0.00	0.00	0.00	0.00	0.00	151.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	46,149.26	0.00	0.00	0.00	0.00	0.00	46,149.26	
TOT	46,149.26	0.00	0.00	0.00	0.00	0.00	46,149.26	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	465,963.35	0.00	0.00	0.00	0.00	0.00	465,963.35	
TOT	465,963.35	0.00	0.00	0.00	0.00	0.00	465,963.35	
								AUTH TOTAL
TOT	512,263.61	0.00	0.00	150.00	0.00	0.00	512,413.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,382.54	518.93	0.00	0.00	0.00	0.00	1,901.47	ST. OF MISSOURI
PAY	-29,147.23	-518.93	0.00	0.00	296.66	0.00	-29,369.50	
TOT	-27,764.69	0.00	0.00	0.00	296.66	0.00	-27,468.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,020.45	881.60	0.00	0.00	0.00	0.00	-1,138.85	ST. OF MISSOURI
PAY	-573,377.75	-881.60	0.00	0.00	5,742.60	0.00	-568,516.75	
TOT	-575,398.20	0.00	0.00	0.00	5,742.60	0.00	-569,655.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-407.77	42.03	0.00	0.00	0.00	0.00	-365.74	ST. OF MISSOURI
PAY	-109,052.01	-42.03	0.00	0.00	1,090.94	0.00	-108,003.10	
TOT	-109,459.78	0.00	0.00	0.00	1,090.94	0.00	-108,368.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ST. OF MISSOURI
PAY	-4,262.09	-0.33	0.00	0.00	42.62	0.00	-4,219.80	
TOT	-4,262.09	0.00	0.00	0.00	42.62	0.00	-4,219.47	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,440.25	0.00	0.00	-2,440.25	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-2,440.25	0.00	0.00	-2,440.25	
<hr/>								
ADJ	-1,045.68	1,442.89	0.00	0.00	0.00	0.00	397.21	AUTH TOTAL
PAY	-715,839.08	-1,442.89	0.00	-2,736.25	7,175.78	0.00	-712,842.44	
TOT	-716,884.76	0.00	0.00	-2,736.25	7,175.78	0.00	-712,445.23	

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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	8,755.28	3,286.79	0.00	0.00	0.00	0.00	12,042.07	COUNTY GENERAL
PAY	-184,597.33	-3,286.79	0.00	0.00	1,878.84	939.42	-185,065.86	
TOT	-175,842.05	0.00	0.00	0.00	1,878.84	939.42	-173,023.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12,796.42	5,583.50	0.00	0.00	0.00	0.00	-7,212.92	COUNTY GENERAL
PAY	-3,631,390.64	-5,583.50	0.00	0.00	36,369.75	18,184.87	-3,582,419.52	
TOT	-3,644,187.06	0.00	0.00	0.00	36,369.75	18,184.87	-3,589,632.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,756.57	490.25	0.00	0.00	0.00	0.00	-4,266.32	COUNTY GENERAL
PAY	-1,272,085.98	-490.25	0.00	0.00	12,725.76	6,362.88	-1,253,487.59	
TOT	-1,276,842.55	0.00	0.00	0.00	12,725.76	6,362.88	-1,257,753.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	COUNTY GENERAL
PAY	-26,993.17	-2.11	0.00	0.00	269.95	134.98	-26,590.35	
TOT	-26,993.17	0.00	0.00	0.00	269.95	134.98	-26,588.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,440.00	0.00	0.00	1,440.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,657.67	0.00	0.00	-1,657.67	
TOT	0.00	0.00	0.00	-217.67	0.00	0.00	-217.67	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	COUNTY GENERAL
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17,363.05	0.00	0.00	-17,363.05	COUNTY GENERAL
TOT	0.00	0.00	0.00	-17,363.05	0.00	0.00	-17,363.05	
ADJ	-8,797.71	9,362.65	0.00	1,440.00	0.00	0.00	2,004.94	AUTH TOTAL
PAY	-5,115,067.12	-9,362.65	0.00	-19,316.72	51,247.26	25,622.15	-5,066,877.08	
TOT	-5,123,864.83	0.00	0.00	-17,876.72	51,247.26	25,622.15	-5,064,872.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,603.83	2,853.78	0.00	0.00	0.00	0.00	10,457.61	COUNTY HEALTH FUND
PAY	-160,308.49	-2,853.78	0.00	0.00	1,631.62	815.81	-160,714.84	
TOT	-152,704.66	0.00	0.00	0.00	1,631.62	815.81	-150,257.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,112.77	4,849.09	0.00	0.00	0.00	0.00	-6,263.68	COUNTY HEALTH FUND
PAY	-3,153,576.50	-4,849.09	0.00	0.00	31,584.26	15,792.13	-3,111,049.20	
TOT	-3,164,689.27	0.00	0.00	0.00	31,584.26	15,792.13	-3,117,312.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,077.36	420.23	0.00	0.00	0.00	0.00	-3,657.13	COUNTY HEALTH FUND
PAY	-1,090,441.09	-420.23	0.00	0.00	10,908.61	5,454.31	-1,074,498.40	
TOT	-1,094,518.45	0.00	0.00	0.00	10,908.61	5,454.31	-1,078,155.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	COUNTY HEALTH FUND
PAY	-23,441.47	-1.84	0.00	0.00	234.43	117.22	-23,091.66	
TOT	-23,441.47	0.00	0.00	0.00	234.43	117.22	-23,089.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14,996.56	0.00	0.00	-14,996.56	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-14,996.56	0.00	0.00	-14,996.56	
ADJ	-7,586.30	8,124.94	0.00	0.00	0.00	0.00	538.64	AUTH TOTAL
PAY	-4,427,767.55	-8,124.94	0.00	-14,996.56	44,358.92	22,179.47	-4,384,350.66	
TOT	-4,435,353.85	0.00	0.00	-14,996.56	44,358.92	22,179.47	-4,383,812.02	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,612.98	605.26	0.00	0.00	0.00	0.00	2,218.24	CO. PARK MAINT.
PAY	-34,004.89	-605.26	0.00	0.00	346.10	173.05	-34,091.00	
TOT	-32,391.91	0.00	0.00	0.00	346.10	173.05	-31,872.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,357.25	1,028.63	0.00	0.00	0.00	0.00	-1,328.62	CO. PARK MAINT.
PAY	-668,940.46	-1,028.63	0.00	0.00	6,699.69	3,349.84	-659,919.56	
TOT	-671,297.71	0.00	0.00	0.00	6,699.69	3,349.84	-661,248.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.54	70.04	0.00	0.00	0.00	0.00	-609.50	CO. PARK MAINT.
PAY	-181,735.67	-70.04	0.00	0.00	1,818.06	909.03	-179,078.62	
TOT	-182,415.21	0.00	0.00	0.00	1,818.06	909.03	-179,688.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CO. PARK MAINT.
PAY	-4,972.44	-0.39	0.00	0.00	49.72	24.86	-4,898.25	
TOT	-4,972.44	0.00	0.00	0.00	49.72	24.86	-4,897.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,019.08	0.00	0.00	-3,019.08	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-3,019.08	0.00	0.00	-3,019.08	
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ADJ	-1,423.81	1,704.32	0.00	0.00	0.00	0.00	280.51	AUTH TOTAL
PAY	-889,653.46	-1,704.32	0.00	-3,019.08	8,913.57	4,456.78	-881,006.51	
TOT	-891,077.27	0.00	0.00	-3,019.08	8,913.57	4,456.78	-880,726.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,903.27	1,089.51	0.00	0.00	0.00	0.00	3,992.78	COUNTY BOND RETIRE
PAY	-61,208.72	-1,089.51	0.00	0.00	622.99	311.49	-61,363.75	
TOT	-58,305.45	0.00	0.00	0.00	622.99	311.49	-57,370.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,243.02	1,851.47	0.00	0.00	0.00	0.00	-2,391.55	COUNTY BOND RETIRE
PAY	-1,204,092.89	-1,851.47	0.00	0.00	12,059.44	6,029.72	-1,187,855.20	
TOT	-1,208,335.91	0.00	0.00	0.00	12,059.44	6,029.72	-1,190,246.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,512.73	362.03	0.00	0.00	0.00	0.00	-3,150.70	COUNTY BOND RETIRE
PAY	-939,436.92	-362.03	0.00	0.00	9,397.99	4,698.99	-925,701.97	
TOT	-942,949.65	0.00	0.00	0.00	9,397.99	4,698.99	-928,852.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	COUNTY BOND RETIRE
PAY	-8,950.39	-0.71	0.00	0.00	89.51	44.75	-8,816.84	
TOT	-8,950.39	0.00	0.00	0.00	89.51	44.75	-8,816.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,457.95	0.00	0.00	-7,457.95	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-7,457.95	0.00	0.00	-7,457.95	
ADJ	-4,852.48	3,303.72	0.00	0.00	0.00	0.00	-1,548.76	AUTH TOTAL
PAY	-2,213,688.92	-3,303.72	0.00	-7,457.95	22,169.93	11,084.95	-2,191,195.71	
TOT	-2,218,541.40	0.00	0.00	-7,457.95	22,169.93	11,084.95	-2,192,744.47	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,555.86	588.03	0.00	0.00	0.00	0.00	2,143.89	ROAD & BRIDGE
PAY	-17,630.50	-588.03	0.00	0.00	182.19	91.09	-17,945.25	
TOT	-16,074.64	0.00	0.00	0.00	182.19	91.09	-15,801.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21.47	835.36	0.00	0.00	0.00	0.00	856.83	ROAD & BRIDGE
PAY	-395,737.88	-835.36	0.00	0.00	3,965.73	1,982.87	-390,624.64	
TOT	-395,716.41	0.00	0.00	0.00	3,965.73	1,982.87	-389,767.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,446.26	252.12	0.00	0.00	0.00	0.00	-2,194.14	ROAD & BRIDGE
PAY	-654,222.19	-252.12	0.00	0.00	6,544.74	3,272.37	-644,657.20	
TOT	-656,668.45	0.00	0.00	0.00	6,544.74	3,272.37	-646,851.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,966.72	0.00	0.00	0.00	29.67	14.83	-2,922.22	ROAD & BRIDGE
TOT	-2,966.72	0.00	0.00	0.00	29.67	14.83	-2,922.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,617.36	0.00	0.00	-3,617.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,617.36	0.00	0.00	-3,617.36	
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ADJ	-868.93	1,675.51	0.00	0.00	0.00	0.00	806.58	AUTH TOTAL
PAY	-1,070,557.29	-1,675.51	0.00	-3,617.36	10,722.33	5,361.16	-1,059,766.67	
TOT	-1,071,426.22	0.00	0.00	-3,617.36	10,722.33	5,361.16	-1,058,960.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	1.09	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-30.41	-1.09	0.00	0.00	0.31	0.16	-31.03	
TOT	-27.22	0.00	0.00	0.00	0.31	0.16	-26.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-141.57	-5.24	0.00	0.00	1.47	0.74	-144.60	
TOT	-141.57	0.00	0.00	0.00	1.47	0.74	-139.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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ADJ	3.19	6.33	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-171.98	-6.33	0.00	-0.76	1.78	0.90	-176.39	
TOT	-168.79	0.00	0.00	-0.76	1.78	0.90	-166.87	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-26.71	-0.97	0.00	0.00	0.28	0.13	-27.27	
TOT	-26.71	0.00	0.00	0.00	0.28	0.13	-26.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-3.15	-0.13	0.00	0.00	0.03	0.02	-3.23	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-29.86	-1.10	0.00	-0.17	0.31	0.15	-30.67	
TOT	-29.86	0.00	0.00	-0.17	0.31	0.15	-29.57	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.01	5.76	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-153.30	-5.76	0.00	0.00	1.59	0.80	-156.67	
TOT	-141.29	0.00	0.00	0.00	1.59	0.80	-138.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-210.16	-6.61	0.00	0.00	2.17	1.08	-213.52	
TOT	-210.16	0.00	0.00	0.00	2.17	1.08	-206.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
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ADJ	12.01	12.37	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-363.46	-12.37	0.00	-1.36	3.76	1.88	-371.55	
TOT	-351.45	0.00	0.00	-1.36	3.76	1.88	-347.17	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.42	4.51	0.00	0.00	0.00	0.00	24.93	ROAD & BRIDGE
PAY	-124.48	-4.51	0.00	0.00	1.29	0.64	-127.06	
TOT	-104.06	0.00	0.00	0.00	1.29	0.64	-102.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ROAD & BRIDGE
PAY	-1,750.92	-6.38	0.00	0.00	17.57	8.78	-1,730.95	
TOT	-1,750.92	0.00	0.00	0.00	17.57	8.78	-1,724.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.53	0.00	0.00	-6.53	
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ADJ	20.42	10.89	0.00	0.00	0.00	0.00	31.31	AUTH TOTAL
PAY	-1,875.40	-10.89	0.00	-6.53	18.86	9.42	-1,864.54	
TOT	-1,854.98	0.00	0.00	-6.53	18.86	9.42	-1,833.23	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.37	23.75	0.00	0.00	0.00	0.00	70.12	ROAD & BRIDGE
PAY	-994.19	-23.75	0.00	0.00	10.18	5.09	-1,002.67	
TOT	-947.82	0.00	0.00	0.00	10.18	5.09	-932.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.11	0.00	0.00	0.00	0.00	118.11	ROAD & BRIDGE
PAY	-29,623.27	-118.11	0.00	0.00	297.41	148.71	-29,295.26	
TOT	-29,623.27	0.00	0.00	0.00	297.41	148.71	-29,177.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-104.66	0.00	0.00	-104.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-104.66	0.00	0.00	-104.66	
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ADJ	46.37	141.86	0.00	0.00	0.00	0.00	188.23	AUTH TOTAL
PAY	-30,617.46	-141.86	0.00	-104.66	307.59	153.80	-30,402.59	
TOT	-30,571.09	0.00	0.00	-104.66	307.59	153.80	-30,214.36	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.78	5.06	0.00	0.00	0.00	0.00	33.84	ROAD & BRIDGE
PAY	-127.40	-5.06	0.00	0.00	1.32	0.67	-130.47	
TOT	-98.62	0.00	0.00	0.00	1.32	0.67	-96.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-82.70	-3.33	0.00	0.00	0.86	0.43	-84.74	
TOT	-82.70	0.00	0.00	0.00	0.86	0.43	-81.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
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ADJ	28.78	8.39	0.00	0.00	0.00	0.00	37.17	AUTH TOTAL
PAY	-210.10	-8.39	0.00	-0.87	2.18	1.10	-216.08	
TOT	-181.32	0.00	0.00	-0.87	2.18	1.10	-178.91	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.37	10.06	0.00	0.00	0.00	0.00	31.43	ROAD & BRIDGE
PAY	-369.82	-10.06	0.00	0.00	3.80	1.90	-374.18	
TOT	-348.45	0.00	0.00	0.00	3.80	1.90	-342.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.26	0.00	0.00	0.00	0.00	26.26	ROAD & BRIDGE
PAY	-28,254.17	-26.26	0.00	0.00	282.80	141.40	-27,856.23	
TOT	-28,254.17	0.00	0.00	0.00	282.80	141.40	-27,829.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-130.61	-0.01	0.00	0.00	1.31	0.65	-128.66	
TOT	-130.61	0.00	0.00	0.00	1.31	0.65	-128.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.85	0.00	0.00	-96.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-96.85	0.00	0.00	-96.85	
ADJ	21.37	36.33	0.00	0.00	0.00	0.00	57.70	AUTH TOTAL
PAY	-28,754.60	-36.33	0.00	-96.85	287.91	143.95	-28,455.92	
TOT	-28,733.23	0.00	0.00	-96.85	287.91	143.95	-28,398.22	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.03	21.98	0.00	0.00	0.00	0.00	67.01	ROAD & BRIDGE
PAY	-654.49	-21.98	0.00	0.00	6.76	3.38	-666.33	
TOT	-609.46	0.00	0.00	0.00	6.76	3.38	-599.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	43.93	121.40	0.00	0.00	0.00	0.00	165.33	ROAD & BRIDGE
PAY	-103,803.70	-121.40	0.00	0.00	1,039.25	519.63	-102,366.22	
TOT	-103,759.77	0.00	0.00	0.00	1,039.25	519.63	-102,200.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-352.15	0.00	0.00	-352.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-352.15	0.00	0.00	-352.15	
ADJ	88.96	143.38	0.00	0.00	0.00	0.00	232.34	AUTH TOTAL
PAY	-104,458.19	-143.38	0.00	-352.15	1,046.01	523.01	-103,384.70	
TOT	-104,369.23	0.00	0.00	-352.15	1,046.01	523.01	-103,152.36	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.71	4.86	0.00	0.00	0.00	0.00	7.57	ROAD & BRIDGE
PAY	-145.75	-4.86	0.00	0.00	1.51	0.75	-148.35	
TOT	-143.04	0.00	0.00	0.00	1.51	0.75	-140.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-119.25	-3.52	0.00	0.00	1.23	0.62	-120.92	
TOT	-119.25	0.00	0.00	0.00	1.23	0.62	-117.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
ADJ	2.71	8.38	0.00	0.00	0.00	0.00	11.09	AUTH TOTAL
PAY	-265.00	-8.38	0.00	-1.03	2.74	1.37	-270.30	
TOT	-262.29	0.00	0.00	-1.03	2.74	1.37	-259.21	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.05	0.83	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-26.77	-0.83	0.00	0.00	0.28	0.13	-27.19	
TOT	-23.72	0.00	0.00	0.00	0.28	0.13	-23.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-1,182.35	-3.52	0.00	0.00	11.86	5.93	-1,168.08	
TOT	-1,182.35	0.00	0.00	0.00	11.86	5.93	-1,164.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	
ADJ	3.05	4.35	0.00	0.00	0.00	0.00	7.40	AUTH TOTAL
PAY	-1,209.12	-4.35	0.00	-4.19	12.14	6.06	-1,199.46	
TOT	-1,206.07	0.00	0.00	-4.19	12.14	6.06	-1,192.06	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-83.68	19.41	0.00	0.00	0.00	0.00	-64.27	ROAD & BRIDGE
PAY	-1,649.47	-19.41	0.00	0.00	16.68	8.35	-1,643.85	
TOT	-1,733.15	0.00	0.00	0.00	16.68	8.35	-1,708.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.70	85.07	0.00	0.00	0.00	0.00	100.77	ROAD & BRIDGE
PAY	-147,840.84	-85.07	0.00	0.00	1,479.26	739.63	-145,707.02	
TOT	-147,825.14	0.00	0.00	0.00	1,479.26	739.63	-145,606.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-503.10	0.00	0.00	-503.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-503.10	0.00	0.00	-503.10	
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ADJ	-67.98	104.48	0.00	0.00	0.00	0.00	36.50	AUTH TOTAL
PAY	-149,490.31	-104.48	0.00	-503.10	1,495.94	747.98	-147,853.97	
TOT	-149,558.29	0.00	0.00	-503.10	1,495.94	747.98	-147,817.47	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	4.21	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-111.21	-4.21	0.00	0.00	1.15	0.58	-113.69	
TOT	-106.58	0.00	0.00	0.00	1.15	0.58	-104.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	ROAD & BRIDGE
PAY	-229.31	-8.23	0.00	0.00	2.37	1.19	-233.98	
TOT	-229.31	0.00	0.00	0.00	2.37	1.19	-225.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.31	0.00	0.00	-1.31	
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ADJ	4.63	12.44	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-340.52	-12.44	0.00	-1.31	3.52	1.77	-348.98	
TOT	-335.89	0.00	0.00	-1.31	3.52	1.77	-331.91	

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AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.94	0.28	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-14.68	-0.28	0.00	0.00	0.15	0.07	-14.74	
TOT	-7.74	0.00	0.00	0.00	0.15	0.07	-7.52	
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	6.94	0.28	0.00	0.00	0.00	0.00	7.22	AUTH TOTAL
PAY	-16.04	-0.28	0.00	-0.05	0.16	0.08	-16.13	
TOT	-9.10	0.00	0.00	-0.05	0.16	0.08	-8.91	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.19	5.77	0.00	0.00	0.00	0.00	32.96	ROAD & BRIDGE
PAY	-3,245.05	-5.77	0.00	0.00	32.51	16.26	-3,202.05	
TOT	-3,217.86	0.00	0.00	0.00	32.51	16.26	-3,169.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	ROAD & BRIDGE
PAY	-32,672.66	-9.52	0.00	0.00	326.83	163.41	-32,191.94	
TOT	-32,672.66	0.00	0.00	0.00	326.83	163.41	-32,182.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.41	0.00	0.00	-120.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-120.41	0.00	0.00	-120.41	
ADJ	27.19	15.29	0.00	0.00	0.00	0.00	42.48	AUTH TOTAL
PAY	-35,917.71	-15.29	0.00	-120.41	359.34	179.67	-35,514.40	
TOT	-35,890.52	0.00	0.00	-120.41	359.34	179.67	-35,471.92	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	14.76	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-431.14	-14.76	0.00	0.00	4.46	2.23	-439.21	
TOT	-427.42	0.00	0.00	0.00	4.46	2.23	-420.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.24	23.33	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-24,659.59	-23.33	0.00	0.00	246.83	123.42	-24,312.67	
TOT	-24,668.83	0.00	0.00	0.00	246.83	123.42	-24,298.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.14	0.00	0.00	-82.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-82.14	0.00	0.00	-82.14	
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ADJ	-5.52	38.09	0.00	0.00	0.00	0.00	32.57	AUTH TOTAL
PAY	-25,090.73	-38.09	0.00	-82.14	251.29	125.65	-24,834.02	
TOT	-25,096.25	0.00	0.00	-82.14	251.29	125.65	-24,801.45	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.49	7.42	0.00	0.00	0.00	0.00	136.91	ROAD & BRIDGE
PAY	-864.38	-7.42	0.00	0.00	8.71	4.36	-858.73	
TOT	-734.89	0.00	0.00	0.00	8.71	4.36	-721.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-63,664.49	-17.67	0.00	0.00	636.82	318.41	-62,726.93	
TOT	-63,664.49	0.00	0.00	0.00	636.82	318.41	-62,709.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-214.11	-0.63	0.00	0.00	2.15	1.07	-211.52	
TOT	-214.11	0.00	0.00	0.00	2.15	1.07	-210.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-217.16	0.00	0.00	-217.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-217.16	0.00	0.00	-217.16	
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ADJ	129.49	25.72	0.00	0.00	0.00	0.00	155.21	AUTH TOTAL
PAY	-64,742.98	-25.72	0.00	-217.16	647.68	323.84	-64,014.34	
TOT	-64,613.49	0.00	0.00	-217.16	647.68	323.84	-63,859.13	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.55	49.80	0.00	0.00	0.00	0.00	166.35	ROAD & BRIDGE
PAY	-1,398.84	-49.80	0.00	0.00	14.49	7.24	-1,426.91	
TOT	-1,282.29	0.00	0.00	0.00	14.49	7.24	-1,260.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-197.20	67.11	0.00	0.00	0.00	0.00	-130.09	ROAD & BRIDGE
PAY	-15,900.39	-67.11	0.00	0.00	159.67	79.84	-15,727.99	
TOT	-16,097.59	0.00	0.00	0.00	159.67	79.84	-15,858.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.35	0.00	0.00	-64.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-64.35	0.00	0.00	-64.35	
ADJ	-80.65	116.91	0.00	0.00	0.00	0.00	36.26	AUTH TOTAL
PAY	-17,299.23	-116.91	0.00	-64.35	174.16	87.08	-17,219.25	
TOT	-17,379.88	0.00	0.00	-64.35	174.16	87.08	-17,182.99	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	3.43	0.00	0.00	0.00	0.00	6.89	ROAD & BRIDGE
PAY	-88.73	-3.43	0.00	0.00	0.92	0.46	-90.78	
TOT	-85.27	0.00	0.00	0.00	0.92	0.46	-83.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-58.15	-2.12	0.00	0.00	0.60	0.30	-59.37	
TOT	-58.15	0.00	0.00	0.00	0.60	0.30	-57.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	3.46	5.55	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-146.88	-5.55	0.00	-0.64	1.52	0.76	-150.79	
TOT	-143.42	0.00	0.00	-0.64	1.52	0.76	-141.78	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	206.98	118.09	0.00	0.00	0.00	0.00	325.07	ROAD & BRIDGE
PAY	-3,379.59	-118.09	0.00	0.00	34.98	17.49	-3,445.21	
TOT	-3,172.61	0.00	0.00	0.00	34.98	17.49	-3,120.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.90	0.00	0.00	0.00	0.00	101.90	ROAD & BRIDGE
PAY	-34,883.05	-101.90	0.00	0.00	349.85	174.93	-34,460.17	
TOT	-34,883.05	0.00	0.00	0.00	349.85	174.93	-34,358.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-133.45	0.00	0.00	-133.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-133.45	0.00	0.00	-133.45	
ADJ	206.98	219.99	0.00	0.00	0.00	0.00	426.97	AUTH TOTAL
PAY	-38,262.64	-219.99	0.00	-133.45	384.83	192.42	-38,038.83	
TOT	-38,055.66	0.00	0.00	-133.45	384.83	192.42	-37,611.86	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.87	3.28	0.00	0.00	0.00	0.00	60.15	ROAD & BRIDGE
PAY	-143.22	-3.28	0.00	0.00	1.46	0.74	-144.30	
TOT	-86.35	0.00	0.00	0.00	1.46	0.74	-84.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.03	15.96	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-4,025.32	-15.96	0.00	0.00	40.41	20.21	-3,980.66	
TOT	-4,037.35	0.00	0.00	0.00	40.41	20.21	-3,976.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.14	0.00	0.00	-14.14	
ADJ	44.84	19.24	0.00	0.00	0.00	0.00	64.08	AUTH TOTAL
PAY	-4,168.54	-19.24	0.00	-14.14	41.87	20.95	-4,139.10	
TOT	-4,123.70	0.00	0.00	-14.14	41.87	20.95	-4,075.02	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.55	5.81	0.00	0.00	0.00	0.00	29.36	ROAD & BRIDGE
PAY	-175.56	-5.81	0.00	0.00	1.82	0.91	-178.64	
TOT	-152.01	0.00	0.00	0.00	1.82	0.91	-149.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-944.32	-13.28	0.00	0.00	9.57	4.79	-943.24	
TOT	-944.32	0.00	0.00	0.00	9.57	4.79	-929.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	
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ADJ	23.55	19.09	0.00	0.00	0.00	0.00	42.64	AUTH TOTAL
PAY	-1,119.88	-19.09	0.00	-3.89	11.39	5.70	-1,125.77	
TOT	-1,096.33	0.00	0.00	-3.89	11.39	5.70	-1,083.13	
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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	0.95	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-23.82	-0.95	0.00	0.00	0.25	0.12	-24.40	
TOT	-18.21	0.00	0.00	0.00	0.25	0.12	-17.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-13.27	-0.53	0.00	0.00	0.14	0.07	-13.59	
TOT	-13.27	0.00	0.00	0.00	0.14	0.07	-13.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
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ADJ	5.61	1.48	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-37.09	-1.48	0.00	-0.19	0.39	0.19	-38.18	
TOT	-31.48	0.00	0.00	-0.19	0.39	0.19	-31.09	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	1.39	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-38.33	-1.39	0.00	0.00	0.39	0.20	-39.13	
TOT	-35.14	0.00	0.00	0.00	0.39	0.20	-34.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-213.14	-4.99	0.00	0.00	2.18	1.09	-214.86	
TOT	-213.14	0.00	0.00	0.00	2.18	1.09	-209.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
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ADJ	3.19	6.38	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-251.47	-6.38	0.00	-0.88	2.57	1.29	-254.87	
TOT	-248.28	0.00	0.00	-0.88	2.57	1.29	-245.30	
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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-7.57	-0.15	0.00	0.00	0.08	0.04	-7.60	
TOT	-7.57	0.00	0.00	0.00	0.08	0.04	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	173.66	0.00	0.00	0.00	0.00	0.00	173.66	ROAD & BRIDGE
TOT	173.66	0.00	0.00	0.00	0.00	0.00	173.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	173.66	0.15	0.00	0.00	0.00	0.00	173.81	AUTH TOTAL
PAY	-7.57	-0.15	0.00	-0.03	0.08	0.04	-7.63	
TOT	166.09	0.00	0.00	-0.03	0.08	0.04	166.18	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.01	36.42	0.00	0.00	0.00	0.00	95.43	ROAD & BRIDGE
PAY	-995.99	-36.42	0.00	0.00	10.32	5.16	-1,016.93	
TOT	-936.98	0.00	0.00	0.00	10.32	5.16	-921.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.72	76.16	0.00	0.00	0.00	0.00	53.44	ROAD & BRIDGE
PAY	-3,261.71	-76.16	0.00	0.00	33.38	16.69	-3,287.80	
TOT	-3,284.43	0.00	0.00	0.00	33.38	16.69	-3,234.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.98	0.00	0.00	-17.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.98	0.00	0.00	-17.98	
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ADJ	36.29	112.58	0.00	0.00	0.00	0.00	148.87	AUTH TOTAL
PAY	-4,257.70	-112.58	0.00	-17.98	43.70	21.85	-4,322.71	
TOT	-4,221.41	0.00	0.00	-17.98	43.70	21.85	-4,173.84	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.39	29.26	0.00	0.00	0.00	0.00	116.65	ROAD & BRIDGE
PAY	-920.69	-29.26	0.00	0.00	9.50	4.75	-935.70	
TOT	-833.30	0.00	0.00	0.00	9.50	4.75	-819.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	114.20	195.67	0.00	0.00	0.00	0.00	309.87	ROAD & BRIDGE
PAY	-24,961.87	-195.67	0.00	0.00	251.58	125.79	-24,780.17	
TOT	-24,847.67	0.00	0.00	0.00	251.58	125.79	-24,470.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.97	0.00	0.00	-88.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-88.97	0.00	0.00	-88.97	
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ADJ	201.59	224.93	0.00	0.00	0.00	0.00	426.52	AUTH TOTAL
PAY	-25,882.56	-224.93	0.00	-88.97	261.08	130.54	-25,804.84	
TOT	-25,680.97	0.00	0.00	-88.97	261.08	130.54	-25,378.32	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	17.44	6.53	0.00	0.00	0.00	0.00	23.97	ROAD & BRIDGE
PAY	-270.21	-6.53	0.00	0.00	2.77	1.38	-272.59	
TOT	-252.77	0.00	0.00	0.00	2.77	1.38	-248.62	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	20.34	79.70	0.00	0.00	0.00	0.00	100.04	ROAD & BRIDGE
PAY	-30,825.37	-79.70	0.00	0.00	309.05	154.53	-30,441.49	
TOT	-30,805.03	0.00	0.00	0.00	309.05	154.53	-30,341.45	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-106.71	0.00	0.00	-106.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-106.71	0.00	0.00	-106.71	

ADJ	37.78	86.23	0.00	0.00	0.00	0.00	124.01	AUTH TOTAL
PAY	-31,095.58	-86.23	0.00	-106.71	311.82	155.91	-30,820.79	
TOT	-31,057.80	0.00	0.00	-106.71	311.82	155.91	-30,696.78	

AUTH CODE/NAME: 07C034 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	-0.56	0.08	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	-3.79	-0.08	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.35	0.00	0.00	0.00	0.04	0.02	-4.29	

CODE TYPE/NAME: 99 / BANK INTEREST EARNED

PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

ADJ	-0.56	0.08	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-3.79	-0.08	0.00	-0.01	0.04	0.02	-3.82	
TOT	-4.35	0.00	0.00	-0.01	0.04	0.02	-4.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.96	13.01	0.00	0.00	0.00	0.00	63.97	ROAD & BRIDGE
PAY	-367.50	-13.01	0.00	0.00	3.81	1.91	-374.79	
TOT	-316.54	0.00	0.00	0.00	3.81	1.91	-310.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-12,510.94	-19.16	0.00	0.00	125.30	62.65	-12,342.15	
TOT	-12,510.94	0.00	0.00	0.00	125.30	62.65	-12,322.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.74	0.00	0.00	-43.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-43.74	0.00	0.00	-43.74	
ADJ	50.96	32.17	0.00	0.00	0.00	0.00	83.13	AUTH TOTAL
PAY	-12,878.44	-32.17	0.00	-43.74	129.11	64.56	-12,760.68	
TOT	-12,827.48	0.00	0.00	-43.74	129.11	64.56	-12,677.55	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	3.32	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-91.61	-3.32	0.00	0.00	0.95	0.48	-93.50	
TOT	-87.11	0.00	0.00	0.00	0.95	0.48	-85.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-2,740.29	-2.86	0.00	0.00	27.43	13.71	-2,702.01	
TOT	-2,740.29	0.00	0.00	0.00	27.43	13.71	-2,699.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.52	0.00	0.00	-9.52	
ADJ	4.50	6.18	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-2,831.90	-6.18	0.00	-9.52	28.38	14.19	-2,805.03	
TOT	-2,827.40	0.00	0.00	-9.52	28.38	14.19	-2,794.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.23	8.96	0.00	0.00	0.00	0.00	18.19	ROAD & BRIDGE
PAY	-235.30	-8.96	0.00	0.00	2.44	1.22	-240.60	
TOT	-226.07	0.00	0.00	0.00	2.44	1.22	-222.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.56	9.73	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-1,386.75	-9.73	0.00	0.00	13.97	6.98	-1,375.53	
TOT	-1,391.31	0.00	0.00	0.00	13.97	6.98	-1,370.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.94	0.00	0.00	-5.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.94	0.00	0.00	-5.94	
ADJ	4.67	18.69	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-1,622.05	-18.69	0.00	-5.94	16.41	8.20	-1,622.07	
TOT	-1,617.38	0.00	0.00	-5.94	16.41	8.20	-1,598.71	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	25.45	0.00	0.00	0.00	0.00	35.99	ROAD & BRIDGE
PAY	-655.92	-25.45	0.00	0.00	6.81	3.41	-671.15	
TOT	-645.38	0.00	0.00	0.00	6.81	3.41	-635.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.59	0.00	0.00	0.00	0.00	18.59	ROAD & BRIDGE
PAY	-535.23	-18.59	0.00	0.00	5.54	2.77	-545.51	
TOT	-535.23	0.00	0.00	0.00	5.54	2.77	-526.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	
ADJ	10.54	44.04	0.00	0.00	0.00	0.00	54.58	AUTH TOTAL
PAY	-1,191.15	-44.04	0.00	-4.89	12.35	6.18	-1,221.55	
TOT	-1,180.61	0.00	0.00	-4.89	12.35	6.18	-1,166.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.90	0.59	0.00	0.00	0.00	0.00	-2.31	ROAD & BRIDGE
PAY	-20.12	-0.59	0.00	0.00	0.21	0.10	-20.40	
TOT	-23.02	0.00	0.00	0.00	0.21	0.10	-22.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	ROAD & BRIDGE
PAY	-114.60	0.00	0.00	0.00	1.15	0.57	-112.88	
TOT	-120.10	0.00	0.00	0.00	1.15	0.57	-118.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ADJ	-8.40	0.59	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	-134.72	-0.59	0.00	-0.62	1.36	0.67	-133.90	
TOT	-143.12	0.00	0.00	-0.62	1.36	0.67	-141.71	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.89	13.91	0.00	0.00	0.00	0.00	21.80	ROAD & BRIDGE
PAY	-380.63	-13.91	0.00	0.00	3.95	1.97	-388.62	
TOT	-372.74	0.00	0.00	0.00	3.95	1.97	-366.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.15	36.00	0.00	0.00	0.00	0.00	-13.15	ROAD & BRIDGE
PAY	-22,008.46	-36.00	0.00	0.00	220.44	110.22	-21,713.80	
TOT	-22,057.61	0.00	0.00	0.00	220.44	110.22	-21,726.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.91	0.00	0.00	-73.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-73.91	0.00	0.00	-73.91	
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ADJ	-41.26	49.91	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-22,389.09	-49.91	0.00	-73.91	224.39	112.19	-22,176.33	
TOT	-22,430.35	0.00	0.00	-73.91	224.39	112.19	-22,167.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.53	34.13	0.00	0.00	0.00	0.00	90.66	ROAD & BRIDGE
PAY	-1,068.05	-34.13	0.00	0.00	11.02	5.51	-1,085.65	
TOT	-1,011.52	0.00	0.00	0.00	11.02	5.51	-994.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-77.51	42.76	0.00	0.00	0.00	0.00	-34.75	ROAD & BRIDGE
PAY	-28,166.19	-42.76	0.00	0.00	282.09	141.04	-27,785.82	
TOT	-28,243.70	0.00	0.00	0.00	282.09	141.04	-27,820.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,999.68	0.00	0.00	0.00	20.00	10.00	-1,969.68	ROAD & BRIDGE
TOT	-1,999.68	0.00	0.00	0.00	20.00	10.00	-1,969.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-105.75	0.00	0.00	-105.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-105.75	0.00	0.00	-105.75	
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ADJ	-20.98	76.89	0.00	0.00	0.00	0.00	55.91	AUTH TOTAL
PAY	-31,233.92	-76.89	0.00	-105.75	313.11	156.55	-30,946.90	
TOT	-31,254.90	0.00	0.00	-105.75	313.11	156.55	-30,890.99	
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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-80.11	-1.98	0.00	0.00	0.82	0.41	-80.86	
TOT	-80.11	0.00	0.00	0.00	0.82	0.41	-78.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
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ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-80.11	-1.98	0.00	-0.27	0.82	0.41	-81.13	
TOT	-80.11	0.00	0.00	-0.27	0.82	0.41	-79.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.52	2.40	0.00	0.00	0.00	0.00	10.92	ROAD & BRIDGE
PAY	-66.08	-2.40	0.00	0.00	0.68	0.34	-67.46	
TOT	-57.56	0.00	0.00	0.00	0.68	0.34	-56.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-188.34	-7.53	0.00	0.00	1.96	0.98	-192.93	
TOT	-188.34	0.00	0.00	0.00	1.96	0.98	-185.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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ADJ	8.52	9.93	0.00	0.00	0.00	0.00	18.45	AUTH TOTAL
PAY	-254.42	-9.93	0.00	-0.92	2.64	1.32	-261.31	
TOT	-245.90	0.00	0.00	-0.92	2.64	1.32	-242.86	
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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-26.43	-0.97	0.00	0.00	0.27	0.13	-27.00	
TOT	-26.43	0.00	0.00	0.00	0.27	0.13	-26.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-34.68	-1.39	0.00	0.00	0.36	0.18	-35.53	
TOT	-34.68	0.00	0.00	0.00	0.36	0.18	-34.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-61.11	-2.36	0.00	-0.21	0.63	0.31	-62.74	
TOT	-61.11	0.00	0.00	-0.21	0.63	0.31	-60.38	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.23	5.91	0.00	0.00	0.00	0.00	32.14	ROAD & BRIDGE
PAY	-149.12	-5.91	0.00	0.00	1.55	0.78	-152.70	
TOT	-122.89	0.00	0.00	0.00	1.55	0.78	-120.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.43	0.00	0.00	0.00	0.00	18.43	ROAD & BRIDGE
PAY	-936.58	-18.43	0.00	0.00	9.55	4.77	-940.69	
TOT	-936.58	0.00	0.00	0.00	9.55	4.77	-922.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
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ADJ	26.23	24.34	0.00	0.00	0.00	0.00	50.57	AUTH TOTAL
PAY	-1,085.70	-24.34	0.00	-4.25	11.10	5.55	-1,097.64	
TOT	-1,059.47	0.00	0.00	-4.25	11.10	5.55	-1,047.07	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.06	11.61	0.00	0.00	0.00	0.00	36.67	ROAD & BRIDGE
PAY	-335.16	-11.61	0.00	0.00	3.47	1.74	-341.56	
TOT	-310.10	0.00	0.00	0.00	3.47	1.74	-304.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-300.12	31.00	0.00	0.00	0.00	0.00	-269.12	ROAD & BRIDGE
PAY	-71,108.69	-31.00	0.00	0.00	711.40	355.70	-70,072.59	
TOT	-71,408.81	0.00	0.00	0.00	711.40	355.70	-70,341.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-238.98	0.00	0.00	-238.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-238.98	0.00	0.00	-238.98	
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ADJ	-275.06	42.61	0.00	0.00	0.00	0.00	-232.45	AUTH TOTAL
PAY	-71,443.85	-42.61	0.00	-238.98	714.87	357.44	-70,653.13	
TOT	-71,718.91	0.00	0.00	-238.98	714.87	357.44	-70,885.58	

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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	32.10	8.13	0.00	0.00	0.00	0.00	40.23	ROAD & BRIDGE
PAY	-235.83	-8.13	0.00	0.00	2.44	1.22	-240.30	
TOT	-203.73	0.00	0.00	0.00	2.44	1.22	-200.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.29	26.91	0.00	0.00	0.00	0.00	46.20	ROAD & BRIDGE
PAY	-6,802.02	-26.91	0.00	0.00	68.29	34.14	-6,726.50	
TOT	-6,782.73	0.00	0.00	0.00	68.29	34.14	-6,680.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.07	0.00	0.00	-24.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.07	0.00	0.00	-24.07	
ADJ	51.39	35.04	0.00	0.00	0.00	0.00	86.43	AUTH TOTAL
PAY	-7,037.85	-35.04	0.00	-24.07	70.73	35.36	-6,990.87	
TOT	-6,986.46	0.00	0.00	-24.07	70.73	35.36	-6,904.44	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.41	15.16	0.00	0.00	0.00	0.00	40.57	ROAD & BRIDGE
PAY	-446.73	-15.16	0.00	0.00	4.62	2.31	-454.96	
TOT	-421.32	0.00	0.00	0.00	4.62	2.31	-414.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.13	0.00	0.00	0.00	0.00	17.13	ROAD & BRIDGE
PAY	-2,589.24	-17.13	0.00	0.00	26.06	13.04	-2,567.27	
TOT	-2,589.24	0.00	0.00	0.00	26.06	13.04	-2,550.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.93	0.00	0.00	-10.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.93	0.00	0.00	-10.93	
ADJ	25.41	32.29	0.00	0.00	0.00	0.00	57.70	AUTH TOTAL
PAY	-3,035.97	-32.29	0.00	-10.93	30.68	15.35	-3,033.16	
TOT	-3,010.56	0.00	0.00	-10.93	30.68	15.35	-2,975.46	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.04	7.11	0.00	0.00	0.00	0.00	51.15	ROAD & BRIDGE
PAY	-226.68	-7.11	0.00	0.00	2.34	1.17	-230.28	
TOT	-182.64	0.00	0.00	0.00	2.34	1.17	-179.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.78	12.07	0.00	0.00	0.00	0.00	52.85	ROAD & BRIDGE
PAY	-8,674.00	-12.07	0.00	0.00	86.86	43.43	-8,555.78	
TOT	-8,633.22	0.00	0.00	0.00	86.86	43.43	-8,502.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.33	0.00	0.00	-30.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-30.33	0.00	0.00	-30.33	
<hr/>								
ADJ	84.82	19.18	0.00	0.00	0.00	0.00	104.00	AUTH TOTAL
PAY	-8,900.68	-19.18	0.00	-30.33	89.20	44.60	-8,816.39	
TOT	-8,815.86	0.00	0.00	-30.33	89.20	44.60	-8,712.39	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	0.79	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-19.89	-0.79	0.00	0.00	0.21	0.10	-20.37	
TOT	-20.81	0.00	0.00	0.00	0.21	0.10	-20.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	ROAD & BRIDGE
PAY	-51.61	-2.10	0.00	0.00	0.54	0.27	-52.90	
TOT	-51.61	0.00	0.00	0.00	0.54	0.27	-50.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.92	2.89	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-71.50	-2.89	0.00	-0.30	0.75	0.37	-73.57	
TOT	-72.42	0.00	0.00	-0.30	0.75	0.37	-71.60	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.66	0.34	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-23.86	-0.34	0.00	0.00	0.24	0.12	-23.84	
TOT	-23.20	0.00	0.00	0.00	0.24	0.12	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-785.11	0.00	0.00	0.00	7.85	3.93	-773.33	ROAD & BRIDGE
TOT	-785.11	0.00	0.00	0.00	7.85	3.93	-773.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ADJ	0.66	0.34	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-808.97	-0.34	0.00	-2.71	8.09	4.05	-799.88	
TOT	-808.31	0.00	0.00	-2.71	8.09	4.05	-798.88	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.06	1.14	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-29.72	-1.14	0.00	0.00	0.31	0.16	-30.39	
TOT	-29.78	0.00	0.00	0.00	0.31	0.16	-29.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-30.72	-1.03	0.00	0.00	0.32	0.16	-31.27	
TOT	-30.72	0.00	0.00	0.00	0.32	0.16	-30.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
ADJ	-0.06	2.17	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-60.44	-2.17	0.00	-0.29	0.63	0.32	-61.95	
TOT	-60.50	0.00	0.00	-0.29	0.63	0.32	-59.84	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	146.62	53.46	0.00	0.00	0.00	0.00	200.08	ROAD & BRIDGE
PAY	-1,555.47	-53.46	0.00	0.00	16.08	8.05	-1,584.80	
TOT	-1,408.85	0.00	0.00	0.00	16.08	8.05	-1,384.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.10	124.37	0.00	0.00	0.00	0.00	114.27	ROAD & BRIDGE
PAY	-13,186.26	-124.37	0.00	0.00	133.10	66.55	-13,110.98	
TOT	-13,196.36	0.00	0.00	0.00	133.10	66.55	-12,996.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.65	0.00	0.00	-53.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-53.65	0.00	0.00	-53.65	
<hr/>								
ADJ	136.52	177.83	0.00	0.00	0.00	0.00	314.35	AUTH TOTAL
PAY	-14,741.73	-177.83	0.00	-53.65	149.18	74.60	-14,749.43	
TOT	-14,605.21	0.00	0.00	-53.65	149.18	74.60	-14,435.08	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.02	12.24	0.00	0.00	0.00	0.00	25.26	ROAD & BRIDGE
PAY	-350.84	-12.24	0.00	0.00	3.63	1.81	-357.64	
TOT	-337.82	0.00	0.00	0.00	3.63	1.81	-332.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-6,643.90	-10.14	0.00	0.00	66.54	33.27	-6,554.23	
TOT	-6,643.90	0.00	0.00	0.00	66.54	33.27	-6,544.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.86	0.00	0.00	-23.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.86	0.00	0.00	-23.86	
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ADJ	13.02	22.38	0.00	0.00	0.00	0.00	35.40	AUTH TOTAL
PAY	-6,994.74	-22.38	0.00	-23.86	70.17	35.08	-6,935.73	
TOT	-6,981.72	0.00	0.00	-23.86	70.17	35.08	-6,900.33	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.13	8.87	0.00	0.00	0.00	0.00	45.00	ROAD & BRIDGE
PAY	-247.28	-8.87	0.00	0.00	2.56	1.28	-252.31	
TOT	-211.15	0.00	0.00	0.00	2.56	1.28	-207.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.22	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-406.67	-11.22	0.00	0.00	4.18	2.09	-411.62	
TOT	-406.67	0.00	0.00	0.00	4.18	2.09	-400.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	
<hr/>								
ADJ	36.13	20.09	0.00	0.00	0.00	0.00	56.22	AUTH TOTAL
PAY	-653.95	-20.09	0.00	-2.44	6.74	3.37	-666.37	
TOT	-617.82	0.00	0.00	-2.44	6.74	3.37	-610.15	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.78	5.37	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-145.21	-5.37	0.00	0.00	1.50	0.76	-148.32	
TOT	-138.43	0.00	0.00	0.00	1.50	0.76	-136.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-187.57	-7.35	0.00	0.00	1.95	0.98	-191.99	
TOT	-187.57	0.00	0.00	0.00	1.95	0.98	-184.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
<hr/>								
ADJ	6.78	12.72	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-332.78	-12.72	0.00	-1.24	3.45	1.74	-341.55	
TOT	-326.00	0.00	0.00	-1.24	3.45	1.74	-322.05	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.14	6.19	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-166.47	-6.19	0.00	0.00	1.72	0.86	-170.08	
TOT	-162.33	0.00	0.00	0.00	1.72	0.86	-159.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-13,754.63	-8.04	0.00	0.00	137.63	68.81	-13,556.23	
TOT	-13,754.63	0.00	0.00	0.00	137.63	68.81	-13,548.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.48	0.00	0.00	-45.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-45.48	0.00	0.00	-45.48	
ADJ	4.14	14.23	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-13,921.10	-14.23	0.00	-45.48	139.35	69.67	-13,771.79	
TOT	-13,916.96	0.00	0.00	-45.48	139.35	69.67	-13,753.42	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.73	1.11	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-27.84	-1.11	0.00	0.00	0.29	0.15	-28.51	
TOT	-25.11	0.00	0.00	0.00	0.29	0.15	-24.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-19.89	-0.51	0.00	0.00	0.21	0.10	-20.09	
TOT	-19.89	0.00	0.00	0.00	0.21	0.10	-19.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	2.73	1.62	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-47.73	-1.62	0.00	-0.23	0.50	0.25	-48.83	
TOT	-45.00	0.00	0.00	-0.23	0.50	0.25	-44.48	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	0.70	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-21.71	-0.70	0.00	0.00	0.23	0.11	-22.07	
TOT	-14.01	0.00	0.00	0.00	0.23	0.11	-13.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-1,685.29	-1.92	0.00	0.00	16.87	8.44	-1,661.90	
TOT	-1,685.29	0.00	0.00	0.00	16.87	8.44	-1,659.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	
ADJ	7.70	2.62	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-1,707.00	-2.62	0.00	-5.73	17.10	8.55	-1,689.70	
TOT	-1,699.30	0.00	0.00	-5.73	17.10	8.55	-1,679.38	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.21	26.10	0.00	0.00	0.00	0.00	55.31	ROAD & BRIDGE
PAY	-864.11	-26.10	0.00	0.00	8.90	4.45	-876.86	
TOT	-834.90	0.00	0.00	0.00	8.90	4.45	-821.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.97	0.00	0.00	0.00	0.00	66.97	ROAD & BRIDGE
PAY	-10,432.51	-66.97	0.00	0.00	105.00	52.49	-10,341.99	
TOT	-10,432.51	0.00	0.00	0.00	105.00	52.49	-10,275.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.86	0.00	0.00	-38.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.86	0.00	0.00	-38.86	
ADJ	29.21	93.07	0.00	0.00	0.00	0.00	122.28	AUTH TOTAL
PAY	-11,296.62	-93.07	0.00	-38.86	113.90	56.94	-11,257.71	
TOT	-11,267.41	0.00	0.00	-38.86	113.90	56.94	-11,135.43	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	1.06	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-33.45	-1.06	0.00	0.00	0.34	0.18	-33.99	
TOT	-32.54	0.00	0.00	0.00	0.34	0.18	-32.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
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ADJ	0.91	1.06	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-33.45	-1.06	0.00	-0.20	0.34	0.18	-34.19	
TOT	-32.54	0.00	0.00	-0.20	0.34	0.18	-32.22	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	3.37	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-92.66	-3.37	0.00	0.00	0.96	0.48	-94.59	
TOT	-90.59	0.00	0.00	0.00	0.96	0.48	-89.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-568.58	-8.08	0.00	0.00	5.77	2.88	-568.01	
TOT	-568.58	0.00	0.00	0.00	5.77	2.88	-559.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.41	0.00	0.00	-2.41	
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ADJ	2.07	11.45	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-661.24	-11.45	0.00	-2.41	6.73	3.36	-665.01	
TOT	-659.17	0.00	0.00	-2.41	6.73	3.36	-651.49	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.07	8.67	0.00	0.00	0.00	0.00	43.74	ROAD & BRIDGE
PAY	-248.60	-8.67	0.00	0.00	2.58	1.28	-253.41	
TOT	-213.53	0.00	0.00	0.00	2.58	1.28	-209.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-4,802.89	-18.79	0.00	0.00	48.22	24.10	-4,749.36	
TOT	-4,802.89	0.00	0.00	0.00	48.22	24.10	-4,730.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.14	0.00	0.00	-17.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.14	0.00	0.00	-17.14	
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ADJ	35.07	27.46	0.00	0.00	0.00	0.00	62.53	AUTH TOTAL
PAY	-5,051.49	-27.46	0.00	-17.14	50.80	25.38	-5,019.91	
TOT	-5,016.42	0.00	0.00	-17.14	50.80	25.38	-4,957.38	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.22	4.92	0.00	0.00	0.00	0.00	35.14	ROAD & BRIDGE
PAY	-134.54	-4.92	0.00	0.00	1.40	0.69	-137.37	
TOT	-104.32	0.00	0.00	0.00	1.40	0.69	-102.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-1,042.24	-7.42	0.00	0.00	10.49	5.25	-1,033.92	
TOT	-1,042.24	0.00	0.00	0.00	10.49	5.25	-1,026.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.70	0.00	0.00	-4.70	
<hr/>								
ADJ	30.22	12.34	0.00	0.00	0.00	0.00	42.56	AUTH TOTAL
PAY	-1,176.78	-12.34	0.00	-4.70	11.89	5.94	-1,175.99	
TOT	-1,146.56	0.00	0.00	-4.70	11.89	5.94	-1,133.43	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.55	13.76	0.00	0.00	0.00	0.00	72.31	ROAD & BRIDGE
PAY	-458.82	-13.76	0.00	0.00	4.73	2.36	-465.49	
TOT	-400.27	0.00	0.00	0.00	4.73	2.36	-393.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-175.64	21.92	0.00	0.00	0.00	0.00	-153.72	ROAD & BRIDGE
PAY	-46,545.43	-21.92	0.00	0.00	465.67	232.84	-45,868.84	
TOT	-46,721.07	0.00	0.00	0.00	465.67	232.84	-46,022.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-157.82	0.00	0.00	-157.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-157.82	0.00	0.00	-157.82	
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ADJ	-117.09	35.68	0.00	0.00	0.00	0.00	-81.41	AUTH TOTAL
PAY	-47,004.25	-35.68	0.00	-157.82	470.40	235.20	-46,492.15	
TOT	-47,121.34	0.00	0.00	-157.82	470.40	235.20	-46,573.56	
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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.02	2.31	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-91.85	-2.31	0.00	0.00	0.94	0.47	-92.75	
TOT	-72.83	0.00	0.00	0.00	0.94	0.47	-71.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-113.95	-2.44	0.00	0.00	1.16	0.58	-114.65	
TOT	-113.95	0.00	0.00	0.00	1.16	0.58	-112.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
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ADJ	19.02	4.75	0.00	0.00	0.00	0.00	23.77	AUTH TOTAL
PAY	-205.80	-4.75	0.00	-0.79	2.10	1.05	-208.19	
TOT	-186.78	0.00	0.00	-0.79	2.10	1.05	-184.42	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.63	22.01	0.00	0.00	0.00	0.00	86.64	ROAD & BRIDGE
PAY	-620.64	-22.01	0.00	0.00	6.43	3.21	-633.01	
TOT	-556.01	0.00	0.00	0.00	6.43	3.21	-546.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10.31	31.51	0.00	0.00	0.00	0.00	41.82	ROAD & BRIDGE
PAY	-7,579.39	-31.51	0.00	0.00	76.11	38.06	-7,496.73	
TOT	-7,569.08	0.00	0.00	0.00	76.11	38.06	-7,454.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.45	0.00	0.00	-28.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.45	0.00	0.00	-28.45	
ADJ	74.94	53.52	0.00	0.00	0.00	0.00	128.46	AUTH TOTAL
PAY	-8,200.03	-53.52	0.00	-28.45	82.54	41.27	-8,158.19	
TOT	-8,125.09	0.00	0.00	-28.45	82.54	41.27	-8,029.73	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.39	1.77	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-54.00	-1.77	0.00	0.00	0.56	0.28	-54.93	
TOT	-47.61	0.00	0.00	0.00	0.56	0.28	-46.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-2,812.25	-1.48	0.00	0.00	28.13	14.07	-2,771.53	
TOT	-2,812.25	0.00	0.00	0.00	28.13	14.07	-2,770.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.62	0.00	0.00	-9.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.62	0.00	0.00	-9.62	
ADJ	6.39	3.25	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-2,866.25	-3.25	0.00	-9.62	28.69	14.35	-2,836.08	
TOT	-2,859.86	0.00	0.00	-9.62	28.69	14.35	-2,826.44	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.38	1.27	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-32.22	-1.27	0.00	0.00	0.33	0.17	-32.99	
TOT	-33.60	0.00	0.00	0.00	0.33	0.17	-33.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.50	0.03	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-6.49	-0.03	0.00	0.00	0.06	0.03	-6.43	
TOT	-5.99	0.00	0.00	0.00	0.06	0.03	-5.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	-0.88	1.30	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-38.71	-1.30	0.00	-0.17	0.39	0.20	-39.59	
TOT	-39.59	0.00	0.00	-0.17	0.39	0.20	-39.17	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.29	0.82	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-34.15	-0.82	0.00	0.00	0.35	0.17	-34.45	
TOT	-17.86	0.00	0.00	0.00	0.35	0.17	-17.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-86.80	-3.50	0.00	0.00	0.91	0.45	-88.94	
TOT	-86.80	0.00	0.00	0.00	0.91	0.45	-85.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
ADJ	16.29	4.32	0.00	0.00	0.00	0.00	20.61	AUTH TOTAL
PAY	-120.95	-4.32	0.00	-0.50	1.26	0.62	-123.89	
TOT	-104.66	0.00	0.00	-0.50	1.26	0.62	-103.28	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.35	14.98	0.00	0.00	0.00	0.00	31.33	ROAD & BRIDGE
PAY	-393.99	-14.98	0.00	0.00	4.09	2.04	-402.84	
TOT	-377.64	0.00	0.00	0.00	4.09	2.04	-371.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-281.65	-9.58	0.00	0.00	2.92	1.46	-286.85	
TOT	-281.65	0.00	0.00	0.00	2.92	1.46	-277.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.81	0.00	0.00	-2.81	
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ADJ	16.35	24.56	0.00	0.00	0.00	0.00	40.91	AUTH TOTAL
PAY	-675.64	-24.56	0.00	-2.81	7.01	3.50	-692.50	
TOT	-659.29	0.00	0.00	-2.81	7.01	3.50	-651.59	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.40	1.15	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-33.24	-1.15	0.00	0.00	0.34	0.18	-33.87	
TOT	-24.84	0.00	0.00	0.00	0.34	0.18	-24.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-991.12	-0.89	0.00	0.00	9.92	4.96	-977.13	
TOT	-991.12	0.00	0.00	0.00	9.92	4.96	-976.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
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ADJ	8.40	2.04	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-1,024.36	-2.04	0.00	-3.49	10.26	5.14	-1,014.49	
TOT	-1,015.96	0.00	0.00	-3.49	10.26	5.14	-1,004.05	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.36	3.49	0.00	0.00	0.00	0.00	26.85	ROAD & BRIDGE
PAY	-91.31	-3.49	0.00	0.00	0.94	0.48	-93.38	
TOT	-67.95	0.00	0.00	0.00	0.94	0.48	-66.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-431.52	-2.49	0.00	0.00	4.34	2.17	-427.50	
TOT	-431.52	0.00	0.00	0.00	4.34	2.17	-425.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
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ADJ	23.36	5.98	0.00	0.00	0.00	0.00	29.34	AUTH TOTAL
PAY	-522.83	-5.98	0.00	-1.90	5.28	2.65	-522.78	
TOT	-499.47	0.00	0.00	-1.90	5.28	2.65	-493.44	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.11	0.00	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-9.11	0.00	0.00	0.00	0.09	0.05	-8.97	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-442.63	0.00	0.00	0.00	4.43	2.21	-435.99	ROAD & BRIDGE
TOT	-442.63	0.00	0.00	0.00	4.43	2.21	-435.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
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ADJ	9.11	0.00	0.00	0.00	0.00	0.00	9.11	AUTH TOTAL
PAY	-451.74	0.00	0.00	-1.51	4.52	2.26	-446.47	
TOT	-442.63	0.00	0.00	-1.51	4.52	2.26	-437.36	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.60	76.75	0.00	0.00	0.00	0.00	254.35	ROAD & BRIDGE
PAY	-2,156.75	-76.75	0.00	0.00	22.34	11.16	-2,200.00	
TOT	-1,979.15	0.00	0.00	0.00	22.34	11.16	-1,945.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-316.56	52.45	0.00	0.00	0.00	0.00	-264.11	ROAD & BRIDGE
PAY	-57,893.83	-52.45	0.00	0.00	579.46	289.73	-57,077.09	
TOT	-58,210.39	0.00	0.00	0.00	579.46	289.73	-57,341.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-198.12	0.00	0.00	-198.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-198.12	0.00	0.00	-198.12	
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ADJ	-138.96	129.20	0.00	0.00	0.00	0.00	-9.76	AUTH TOTAL
PAY	-60,050.58	-129.20	0.00	-198.12	601.80	300.89	-59,475.21	
TOT	-60,189.54	0.00	0.00	-198.12	601.80	300.89	-59,484.97	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.16	6.69	0.00	0.00	0.00	0.00	20.85	ROAD & BRIDGE
PAY	-195.20	-6.69	0.00	0.00	2.02	1.01	-198.86	
TOT	-181.04	0.00	0.00	0.00	2.02	1.01	-178.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-302.14	-9.57	0.00	0.00	3.12	1.56	-307.03	
TOT	-302.14	0.00	0.00	0.00	3.12	1.56	-297.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
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ADJ	14.16	16.26	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-497.34	-16.26	0.00	-2.08	5.14	2.57	-507.97	
TOT	-483.18	0.00	0.00	-2.08	5.14	2.57	-477.55	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.47	32.40	0.00	0.00	0.00	0.00	162.87	ROAD & BRIDGE
PAY	-992.74	-32.40	0.00	0.00	10.25	5.12	-1,009.77	
TOT	-862.27	0.00	0.00	0.00	10.25	5.12	-846.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-115.65	20.08	0.00	0.00	0.00	0.00	-95.57	ROAD & BRIDGE
PAY	-110,010.78	-20.08	0.00	0.00	1,100.31	550.15	-108,380.40	
TOT	-110,126.43	0.00	0.00	0.00	1,100.31	550.15	-108,475.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-371.51	0.00	0.00	-371.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-371.51	0.00	0.00	-371.51	
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ADJ	14.82	52.48	0.00	0.00	0.00	0.00	67.30	AUTH TOTAL
PAY	-111,003.52	-52.48	0.00	-371.51	1,110.56	555.27	-109,761.68	
TOT	-110,988.70	0.00	0.00	-371.51	1,110.56	555.27	-109,694.38	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.47	17.78	0.00	0.00	0.00	0.00	-5.69	ROAD & BRIDGE
PAY	-558.26	-17.78	0.00	0.00	5.76	2.88	-567.40	
TOT	-581.73	0.00	0.00	0.00	5.76	2.88	-573.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,397.47	54.56	0.00	0.00	0.00	0.00	-5,342.91	ROAD & BRIDGE
PAY	-115,099.13	-54.56	0.00	0.00	1,151.54	575.77	-113,426.38	
TOT	-120,496.60	0.00	0.00	0.00	1,151.54	575.77	-118,769.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-387.93	0.00	0.00	-387.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-387.93	0.00	0.00	-387.93	
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ADJ	-5,420.94	72.34	0.00	0.00	0.00	0.00	-5,348.60	AUTH TOTAL
PAY	-115,657.39	-72.34	0.00	-387.93	1,157.30	578.65	-114,381.71	
TOT	-121,078.33	0.00	0.00	-387.93	1,157.30	578.65	-119,730.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.27	7.91	0.00	0.00	0.00	0.00	26.18	ROAD & BRIDGE
PAY	-244.26	-7.91	0.00	0.00	2.52	1.26	-248.39	
TOT	-225.99	0.00	0.00	0.00	2.52	1.26	-222.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	ROAD & BRIDGE
PAY	-4,292.49	-11.89	0.00	0.00	43.04	21.52	-4,239.82	
TOT	-4,292.49	0.00	0.00	0.00	43.04	21.52	-4,227.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.09	0.00	0.00	-16.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.09	0.00	0.00	-16.09	
ADJ	18.27	19.80	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-4,536.75	-19.80	0.00	-16.09	45.56	22.78	-4,504.30	
TOT	-4,518.48	0.00	0.00	-16.09	45.56	22.78	-4,466.23	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.44	7.40	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-209.19	-7.40	0.00	0.00	2.16	1.09	-213.34	
TOT	-202.75	0.00	0.00	0.00	2.16	1.09	-199.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-296.70	12.97	0.00	0.00	0.00	0.00	-283.73	ROAD & BRIDGE
PAY	-1,699.43	-12.97	0.00	0.00	17.12	8.56	-1,686.72	
TOT	-1,996.13	0.00	0.00	0.00	17.12	8.56	-1,970.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
ADJ	-290.26	20.37	0.00	0.00	0.00	0.00	-269.89	AUTH TOTAL
PAY	-1,908.62	-20.37	0.00	-6.95	19.28	9.65	-1,907.01	
TOT	-2,198.88	0.00	0.00	-6.95	19.28	9.65	-2,176.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	2.41	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-63.20	-2.41	0.00	0.00	0.65	0.33	-64.63	
TOT	-61.91	0.00	0.00	0.00	0.65	0.33	-60.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-107.48	-3.39	0.00	0.00	1.10	0.56	-109.21	
TOT	-107.48	0.00	0.00	0.00	1.10	0.56	-105.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
ADJ	1.29	5.80	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-170.68	-5.80	0.00	-0.73	1.75	0.89	-174.57	
TOT	-169.39	0.00	0.00	-0.73	1.75	0.89	-167.48	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.00	4.11	0.00	0.00	0.00	0.00	13.11	ROAD & BRIDGE
PAY	-89.29	-4.11	0.00	0.00	0.93	0.47	-92.00	
TOT	-80.29	0.00	0.00	0.00	0.93	0.47	-78.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.19	18.21	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-3,815.28	-18.21	0.00	0.00	38.33	19.17	-3,775.99	
TOT	-3,826.47	0.00	0.00	0.00	38.33	19.17	-3,768.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	
<hr/>								
ADJ	-2.19	22.32	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-3,904.57	-22.32	0.00	-13.20	39.26	19.64	-3,881.19	
TOT	-3,906.76	0.00	0.00	-13.20	39.26	19.64	-3,861.06	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.23	32.35	0.00	0.00	0.00	0.00	97.58	ROAD & BRIDGE
PAY	-901.40	-32.35	0.00	0.00	9.33	4.67	-919.75	
TOT	-836.17	0.00	0.00	0.00	9.33	4.67	-822.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.97	0.00	0.00	0.00	0.00	36.97	ROAD & BRIDGE
PAY	-2,400.83	-36.97	0.00	0.00	24.38	12.18	-2,401.24	
TOT	-2,400.83	0.00	0.00	0.00	24.38	12.18	-2,364.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.34	0.00	0.00	-12.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.34	0.00	0.00	-12.34	
<hr/>								
ADJ	65.23	69.32	0.00	0.00	0.00	0.00	134.55	AUTH TOTAL
PAY	-3,302.23	-69.32	0.00	-12.34	33.71	16.85	-3,333.33	
TOT	-3,237.00	0.00	0.00	-12.34	33.71	16.85	-3,198.78	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.13	5.37	0.00	0.00	0.00	0.00	21.50	ROAD & BRIDGE
PAY	-152.97	-5.37	0.00	0.00	1.58	0.79	-155.97	
TOT	-136.84	0.00	0.00	0.00	1.58	0.79	-134.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.78	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-415.82	-8.78	0.00	0.00	4.25	2.12	-418.23	
TOT	-415.82	0.00	0.00	0.00	4.25	2.12	-409.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
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ADJ	16.13	14.15	0.00	0.00	0.00	0.00	30.28	AUTH TOTAL
PAY	-568.79	-14.15	0.00	-2.72	5.83	2.91	-576.92	
TOT	-552.66	0.00	0.00	-2.72	5.83	2.91	-546.64	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.86	36.71	0.00	0.00	0.00	0.00	186.57	ROAD & BRIDGE
PAY	-1,159.66	-36.71	0.00	0.00	11.97	5.98	-1,178.42	
TOT	-1,009.80	0.00	0.00	0.00	11.97	5.98	-991.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.21	36.27	0.00	0.00	0.00	0.00	55.48	ROAD & BRIDGE
PAY	-21,853.23	-36.27	0.00	0.00	218.89	109.45	-21,561.16	
TOT	-21,834.02	0.00	0.00	0.00	218.89	109.45	-21,505.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.12	0.00	0.00	-78.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-78.12	0.00	0.00	-78.12	
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ADJ	169.07	72.98	0.00	0.00	0.00	0.00	242.05	AUTH TOTAL
PAY	-23,012.89	-72.98	0.00	-78.12	230.86	115.43	-22,817.70	
TOT	-22,843.82	0.00	0.00	-78.12	230.86	115.43	-22,575.65	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	92.73	18.95	0.00	0.00	0.00	0.00	111.68	ROAD & BRIDGE
PAY	-574.73	-18.95	0.00	0.00	5.94	2.96	-584.78	
TOT	-482.00	0.00	0.00	0.00	5.94	2.96	-473.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-180.33	20.49	0.00	0.00	0.00	0.00	-159.84	ROAD & BRIDGE
PAY	-24,877.98	-20.49	0.00	0.00	248.98	124.49	-24,525.00	
TOT	-25,058.31	0.00	0.00	0.00	248.98	124.49	-24,684.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-85.96	0.00	0.00	-85.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-85.96	0.00	0.00	-85.96	
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ADJ	-87.60	39.44	0.00	0.00	0.00	0.00	-48.16	AUTH TOTAL
PAY	-25,452.71	-39.44	0.00	-85.96	254.92	127.45	-25,195.74	
TOT	-25,540.31	0.00	0.00	-85.96	254.92	127.45	-25,243.90	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.42	29.14	0.00	0.00	0.00	0.00	59.56	ROAD & BRIDGE
PAY	-755.98	-29.14	0.00	0.00	7.85	3.93	-773.34	
TOT	-725.56	0.00	0.00	0.00	7.85	3.93	-713.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	ROAD & BRIDGE
PAY	-1,086.98	-22.64	0.00	0.00	11.10	5.54	-1,092.98	
TOT	-1,086.98	0.00	0.00	0.00	11.10	5.54	-1,070.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.87	0.00	0.00	-6.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.87	0.00	0.00	-6.87	
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ADJ	30.42	51.78	0.00	0.00	0.00	0.00	82.20	AUTH TOTAL
PAY	-1,842.96	-51.78	0.00	-6.87	18.95	9.47	-1,873.19	
TOT	-1,812.54	0.00	0.00	-6.87	18.95	9.47	-1,790.99	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.04	4.83	0.00	0.00	0.00	0.00	-3.21	ROAD & BRIDGE
PAY	-120.42	-4.83	0.00	0.00	1.25	0.62	-123.38	
TOT	-128.46	0.00	0.00	0.00	1.25	0.62	-126.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.96	5.03	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-930.07	-5.03	0.00	0.00	9.35	4.68	-921.07	
TOT	-939.03	0.00	0.00	0.00	9.35	4.68	-925.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.55	0.00	0.00	-3.55	
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ADJ	-17.00	9.86	0.00	0.00	0.00	0.00	-7.14	AUTH TOTAL
PAY	-1,050.49	-9.86	0.00	-3.55	10.60	5.30	-1,048.00	
TOT	-1,067.49	0.00	0.00	-3.55	10.60	5.30	-1,055.14	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.55	0.00	0.00	0.00	0.75	0.37	-73.43	ROAD & BRIDGE
TOT	-74.55	0.00	0.00	0.00	0.75	0.37	-73.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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PAY	-74.55	0.00	0.00	-0.25	0.75	0.37	-73.68	AUTH TOTAL
TOT	-74.55	0.00	0.00	-0.25	0.75	0.37	-73.68	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.55	16.34	0.00	0.00	0.00	0.00	179.89	ROAD & BRIDGE
PAY	-1,618.26	-16.34	0.00	0.00	16.34	8.17	-1,610.09	
TOT	-1,454.71	0.00	0.00	0.00	16.34	8.17	-1,430.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.97	25.61	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	-9,710.00	-25.61	0.00	0.00	97.36	48.68	-9,589.57	
TOT	-9,737.97	0.00	0.00	0.00	97.36	48.68	-9,591.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,664.41	0.00	0.00	0.00	26.64	13.32	-2,624.45	ROAD & BRIDGE
TOT	-2,664.41	0.00	0.00	0.00	26.64	13.32	-2,624.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.38	0.00	0.00	-47.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.38	0.00	0.00	-47.38	
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ADJ	135.58	41.95	0.00	0.00	0.00	0.00	177.53	AUTH TOTAL
PAY	-13,992.67	-41.95	0.00	-47.38	140.34	70.17	-13,871.49	
TOT	-13,857.09	0.00	0.00	-47.38	140.34	70.17	-13,693.96	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	8.73	0.00	0.00	0.00	0.00	8.42	ROAD & BRIDGE
PAY	-306.65	-8.73	0.00	0.00	3.16	1.57	-310.65	
TOT	-306.96	0.00	0.00	0.00	3.16	1.57	-302.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	89.12	39.46	0.00	0.00	0.00	0.00	128.58	ROAD & BRIDGE
PAY	-43,151.10	-39.46	0.00	0.00	431.90	215.96	-42,542.70	
TOT	-43,061.98	0.00	0.00	0.00	431.90	215.96	-42,414.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,259.29	0.00	0.00	0.00	12.59	6.30	-1,240.40	ROAD & BRIDGE
TOT	-1,259.29	0.00	0.00	0.00	12.59	6.30	-1,240.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.94	0.00	0.00	-150.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-150.94	0.00	0.00	-150.94	
ADJ	88.81	48.19	0.00	0.00	0.00	0.00	137.00	AUTH TOTAL
PAY	-44,717.04	-48.19	0.00	-150.94	447.65	223.83	-44,244.69	
TOT	-44,628.23	0.00	0.00	-150.94	447.65	223.83	-44,107.69	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-53.03	-1.19	0.00	0.00	0.54	0.28	-53.40	
TOT	-53.03	0.00	0.00	0.00	0.54	0.28	-52.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,489.96	0.00	0.00	0.00	14.90	7.45	-1,467.61	ROAD & BRIDGE
TOT	-1,489.96	0.00	0.00	0.00	14.90	7.45	-1,467.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1,542.99	-1.19	0.00	-5.19	15.44	7.73	-1,526.20	
TOT	-1,542.99	0.00	0.00	-5.19	15.44	7.73	-1,525.01	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.35	28.69	0.00	0.00	0.00	0.00	40.04	ROAD & BRIDGE
PAY	-751.97	-28.69	0.00	0.00	7.81	3.90	-768.95	
TOT	-740.62	0.00	0.00	0.00	7.81	3.90	-728.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	ROAD & BRIDGE
PAY	-2,992.70	-29.70	0.00	0.00	30.23	15.11	-2,977.06	
TOT	-2,992.70	0.00	0.00	0.00	30.23	15.11	-2,947.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.08	0.00	0.00	-14.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.08	0.00	0.00	-14.08	
ADJ	11.35	58.39	0.00	0.00	0.00	0.00	69.74	AUTH TOTAL
PAY	-3,744.67	-58.39	0.00	-14.08	38.04	19.01	-3,760.09	
TOT	-3,733.32	0.00	0.00	-14.08	38.04	19.01	-3,690.35	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	179.42	58.99	0.00	0.00	0.00	0.00	238.41	ROAD & BRIDGE
PAY	-41,499.97	-58.99	0.00	0.00	415.59	207.79	-40,935.58	
TOT	-41,320.55	0.00	0.00	0.00	415.59	207.79	-40,697.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.34	42.21	0.00	0.00	0.00	0.00	8.87	ROAD & BRIDGE
PAY	-247,020.74	-42.21	0.00	0.00	2,470.63	1,235.31	-243,357.01	
TOT	-247,054.08	0.00	0.00	0.00	2,470.63	1,235.31	-243,348.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-931.82	-0.54	0.00	0.00	9.33	4.66	-918.37	
TOT	-931.82	0.00	0.00	0.00	9.33	4.66	-917.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-973.45	0.00	0.00	-973.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-973.45	0.00	0.00	-973.45	
ADJ	146.08	101.74	0.00	0.00	0.00	0.00	247.82	AUTH TOTAL
PAY	-289,452.53	-101.74	0.00	-973.45	2,895.55	1,447.76	-286,184.41	
TOT	-289,306.45	0.00	0.00	-973.45	2,895.55	1,447.76	-285,936.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.00	53.78	0.00	0.00	0.00	0.00	432.78	ROAD & BRIDGE
PAY	-4,007.28	-53.78	0.00	0.00	40.61	20.31	-4,000.14	
TOT	-3,628.28	0.00	0.00	0.00	40.61	20.31	-3,567.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.70	89.68	0.00	0.00	0.00	0.00	33.98	ROAD & BRIDGE
PAY	-106,505.70	-89.68	0.00	0.00	1,065.96	532.98	-104,996.44	
TOT	-106,561.40	0.00	0.00	0.00	1,065.96	532.98	-104,962.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,056.53	0.00	0.00	0.00	30.57	15.28	-3,010.68	ROAD & BRIDGE
TOT	-3,056.53	0.00	0.00	0.00	30.57	15.28	-3,010.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-393.54	0.00	0.00	-393.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-393.54	0.00	0.00	-393.54	
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ADJ	323.30	143.46	0.00	0.00	0.00	0.00	466.76	AUTH TOTAL
PAY	-113,569.51	-143.46	0.00	-393.54	1,137.14	568.57	-112,400.80	
TOT	-113,246.21	0.00	0.00	-393.54	1,137.14	568.57	-111,934.04	
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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.93	5.33	0.00	0.00	0.00	0.00	20.26	ROAD & BRIDGE
PAY	-200.39	-5.33	0.00	0.00	2.05	1.03	-202.64	
TOT	-185.46	0.00	0.00	0.00	2.05	1.03	-182.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-15,737.44	-1.53	0.00	0.00	157.39	78.70	-15,502.88	
TOT	-15,737.44	0.00	0.00	0.00	157.39	78.70	-15,501.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,694.14	0.00	0.00	0.00	16.94	8.47	-1,668.73	ROAD & BRIDGE
TOT	-1,694.14	0.00	0.00	0.00	16.94	8.47	-1,668.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.08	0.00	0.00	-59.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-59.08	0.00	0.00	-59.08	
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ADJ	14.93	6.86	0.00	0.00	0.00	0.00	21.79	AUTH TOTAL
PAY	-17,631.97	-6.86	0.00	-59.08	176.38	88.20	-17,433.33	
TOT	-17,617.04	0.00	0.00	-59.08	176.38	88.20	-17,411.54	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	171.17	39.71	0.00	0.00	0.00	0.00	210.88	ROAD & BRIDGE
PAY	-1,270.68	-39.71	0.00	0.00	13.11	6.55	-1,290.73	
TOT	-1,099.51	0.00	0.00	0.00	13.11	6.55	-1,079.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-332.62	126.00	0.00	0.00	0.00	0.00	-206.62	ROAD & BRIDGE
PAY	-19,524.70	-126.00	0.00	0.00	196.51	98.25	-19,355.94	
TOT	-19,857.32	0.00	0.00	0.00	196.51	98.25	-19,562.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.05	0.00	0.00	-75.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-75.05	0.00	0.00	-75.05	
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ADJ	-161.45	165.71	0.00	0.00	0.00	0.00	4.26	AUTH TOTAL
PAY	-20,795.38	-165.71	0.00	-75.05	209.62	104.80	-20,721.72	
TOT	-20,956.83	0.00	0.00	-75.05	209.62	104.80	-20,717.46	

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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	10,281.29	3,858.68	0.00	0.00	0.00	0.00	14,139.97	ST L COMM COLL
PAY	-216,756.50	-3,858.68	0.00	0.00	2,206.16	1,103.07	-217,305.95	
TOT	-206,475.21	0.00	0.00	0.00	2,206.16	1,103.07	-203,165.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15,025.78	6,556.57	0.00	0.00	0.00	0.00	-8,469.21	ST L COMM COLL
PAY	-4,264,017.74	-6,556.57	0.00	0.00	42,705.75	21,352.87	-4,206,515.69	
TOT	-4,279,043.52	0.00	0.00	0.00	42,705.75	21,352.87	-4,214,984.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,990.00	308.16	0.00	0.00	0.00	0.00	-2,681.84	ST L COMM COLL
PAY	-799,639.52	-308.16	0.00	0.00	7,999.48	3,999.74	-787,948.46	
TOT	-802,629.52	0.00	0.00	0.00	7,999.48	3,999.74	-790,630.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ST L COMM COLL
PAY	-31,695.71	-2.50	0.00	0.00	316.99	158.49	-31,222.73	
TOT	-31,695.71	0.00	0.00	0.00	316.99	158.49	-31,220.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18,019.96	0.00	0.00	-18,019.96	ST L COMM COLL
TOT	0.00	0.00	0.00	-18,019.96	0.00	0.00	-18,019.96	
ADJ	-7,734.49	10,725.91	0.00	0.00	0.00	0.00	2,991.42	AUTH TOTAL
PAY	-5,312,109.47	-10,725.91	0.00	-18,019.96	53,228.38	26,614.17	-5,261,012.79	
TOT	-5,319,843.96	0.00	0.00	-18,019.96	53,228.38	26,614.17	-5,258,021.37	

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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	38,705.55	14,526.77	0.00	0.00	0.00	0.00	53,232.32	SPEC SCH DIST
PAY	-816,018.86	-14,526.77	0.00	0.00	8,305.46	4,152.72	-818,087.45	
TOT	-777,313.31	0.00	0.00	0.00	8,305.46	4,152.72	-764,855.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-56,567.27	24,683.44	0.00	0.00	0.00	0.00	-31,883.83	SPEC SCH DIST
PAY	-16,052,660.27	-24,683.44	0.00	0.00	160,773.43	80,386.72	-15,836,183.56	
TOT	-16,109,227.54	0.00	0.00	0.00	160,773.43	80,386.72	-15,868,067.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7,271.32	749.41	0.00	0.00	0.00	0.00	-6,521.91	SPEC SCH DIST
PAY	-1,944,628.70	-749.41	0.00	0.00	19,453.78	9,726.89	-1,916,197.44	
TOT	-1,951,900.02	0.00	0.00	0.00	19,453.78	9,726.89	-1,922,719.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	SPEC SCH DIST
PAY	-119,324.17	-9.41	0.00	0.00	1,193.33	596.67	-117,543.58	
TOT	-119,324.17	0.00	0.00	0.00	1,193.33	596.67	-117,534.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64,266.08	0.00	0.00	-64,266.08	SPEC SCH DIST
TOT	0.00	0.00	0.00	-64,266.08	0.00	0.00	-64,266.08	
ADJ	-25,133.04	39,969.03	0.00	0.00	0.00	0.00	14,835.99	AUTH TOTAL
PAY	-18,932,632.00	-39,969.03	0.00	-64,266.08	189,726.00	94,863.00	-18,752,278.11	
TOT	-18,957,765.04	0.00	0.00	-64,266.08	189,726.00	94,863.00	-18,737,442.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,230.59	4,590.23	0.00	0.00	0.00	0.00	16,820.82	METRO ZOO
PAY	-257,853.80	-4,590.23	0.00	0.00	2,624.44	1,312.22	-258,507.37	
TOT	-245,623.21	0.00	0.00	0.00	2,624.44	1,312.22	-241,686.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,874.70	7,799.71	0.00	0.00	0.00	0.00	-10,074.99	METRO ZOO
PAY	-5,072,480.03	-7,799.71	0.00	0.00	50,802.80	25,401.40	-5,004,075.54	
TOT	-5,090,354.73	0.00	0.00	0.00	50,802.80	25,401.40	-5,014,150.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3,223.25	332.20	0.00	0.00	0.00	0.00	-2,891.05	METRO ZOO
PAY	-862,018.98	-332.20	0.00	0.00	8,623.51	4,311.75	-849,415.92	
TOT	-865,242.23	0.00	0.00	0.00	8,623.51	4,311.75	-852,306.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	METRO ZOO
PAY	-37,705.26	-2.97	0.00	0.00	377.08	188.54	-37,142.61	
TOT	-37,705.26	0.00	0.00	0.00	377.08	188.54	-37,139.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21,118.38	0.00	0.00	-21,118.38	METRO ZOO
TOT	0.00	0.00	0.00	-21,118.38	0.00	0.00	-21,118.38	
ADJ	-8,867.36	12,725.11	0.00	0.00	0.00	0.00	3,857.75	AUTH TOTAL
PAY	-6,230,058.07	-12,725.11	0.00	-21,118.38	62,427.83	31,213.91	-6,170,259.82	
TOT	-6,238,925.43	0.00	0.00	-21,118.38	62,427.83	31,213.91	-6,166,402.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,190.73	2,298.27	0.00	0.00	0.00	0.00	8,489.00	COUNTY LIBRARY
PAY	-136,882.27	-2,298.27	0.00	0.00	1,391.80	695.90	-137,092.84	
TOT	-130,691.54	0.00	0.00	0.00	1,391.80	695.90	-128,603.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,568.30	3,598.19	0.00	0.00	0.00	0.00	-5,970.11	COUNTY LIBRARY
PAY	-2,599,258.39	-3,598.19	0.00	0.00	26,028.56	13,014.28	-2,563,813.74	
TOT	-2,608,826.69	0.00	0.00	0.00	26,028.56	13,014.28	-2,569,783.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,466.62	254.22	0.00	0.00	0.00	0.00	-2,212.40	COUNTY LIBRARY
PAY	-659,667.27	-254.22	0.00	0.00	6,599.21	3,299.61	-650,022.67	
TOT	-662,133.89	0.00	0.00	0.00	6,599.21	3,299.61	-652,235.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	COUNTY LIBRARY
PAY	-21,123.85	-1.67	0.00	0.00	211.26	105.63	-20,808.63	
TOT	-21,123.85	0.00	0.00	0.00	211.26	105.63	-20,806.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,564.70	0.00	0.00	-11,564.70	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-11,564.70	0.00	0.00	-11,564.70	
ADJ	-5,844.19	6,152.35	0.00	0.00	0.00	0.00	308.16	AUTH TOTAL
PAY	-3,416,931.78	-6,152.35	0.00	-11,564.70	34,230.83	17,115.42	-3,383,302.58	
TOT	-3,422,775.97	0.00	0.00	-11,564.70	34,230.83	17,115.42	-3,382,994.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.21	104.34	0.00	0.00	0.00	0.00	348.55	FERGUSON LIBRARY
PAY	-2,930.90	-104.34	0.00	0.00	30.35	15.17	-2,989.72	
TOT	-2,686.69	0.00	0.00	0.00	30.35	15.17	-2,641.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.59	134.90	0.00	0.00	0.00	0.00	-266.69	FERGUSON LIBRARY
PAY	-32,180.32	-134.90	0.00	0.00	323.15	161.57	-31,830.50	
TOT	-32,581.91	0.00	0.00	0.00	323.15	161.57	-32,097.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.12	2.28	0.00	0.00	0.00	0.00	-19.84	FERGUSON LIBRARY
PAY	-5,916.59	-2.28	0.00	0.00	59.19	29.59	-5,830.09	
TOT	-5,938.71	0.00	0.00	0.00	59.19	29.59	-5,849.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.58	0.00	0.00	-151.58	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-151.58	0.00	0.00	-151.58	
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ADJ	-179.50	241.52	0.00	0.00	0.00	0.00	62.02	AUTH TOTAL
PAY	-41,027.81	-241.52	0.00	-151.58	412.69	206.33	-40,801.89	
TOT	-41,207.31	0.00	0.00	-151.58	412.69	206.33	-40,739.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.44	29.99	0.00	0.00	0.00	0.00	147.43	MAPLEWOOD LIBRARY
PAY	-847.03	-29.99	0.00	0.00	8.77	4.39	-863.86	
TOT	-729.59	0.00	0.00	0.00	8.77	4.39	-716.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.11	0.00	0.00	0.00	0.00	38.11	MAPLEWOOD LIBRARY
PAY	-29,088.43	-38.11	0.00	0.00	291.26	145.63	-28,689.65	
TOT	-29,088.43	0.00	0.00	0.00	291.26	145.63	-28,651.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.14	4.96	0.00	0.00	0.00	0.00	-43.18	MAPLEWOOD LIBRARY
PAY	-12,875.04	-4.96	0.00	0.00	128.80	64.40	-12,686.80	
TOT	-12,923.18	0.00	0.00	0.00	128.80	64.40	-12,729.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-145.02	0.00	0.00	-145.02	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-145.02	0.00	0.00	-145.02	
ADJ	69.30	73.06	0.00	0.00	0.00	0.00	142.36	AUTH TOTAL
PAY	-42,810.50	-73.06	0.00	-145.02	428.83	214.42	-42,385.33	
TOT	-42,741.20	0.00	0.00	-145.02	428.83	214.42	-42,242.97	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.10	60.58	0.00	0.00	0.00	0.00	242.68	KIRKWOOD LIBRARY
PAY	-1,905.21	-60.58	0.00	0.00	19.66	9.83	-1,936.30	
TOT	-1,723.11	0.00	0.00	0.00	19.66	9.83	-1,693.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	209.91	360.04	0.00	0.00	0.00	0.00	569.95	KIRKWOOD LIBRARY
PAY	-47,633.45	-360.04	0.00	0.00	479.93	239.97	-47,273.59	
TOT	-47,423.54	0.00	0.00	0.00	479.93	239.97	-46,703.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-170.46	0.00	0.00	-170.46	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-170.46	0.00	0.00	-170.46	
ADJ	392.01	420.62	0.00	0.00	0.00	0.00	812.63	AUTH TOTAL
PAY	-49,538.66	-420.62	0.00	-170.46	499.59	249.80	-49,380.35	
TOT	-49,146.65	0.00	0.00	-170.46	499.59	249.80	-48,567.72	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	12.75	0.00	0.00	0.00	0.00	16.21	VALLEY PARK LIBRAR
PAY	-346.15	-12.75	0.00	0.00	3.59	1.79	-353.52	
TOT	-342.69	0.00	0.00	0.00	3.59	1.79	-337.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.05	0.00	0.00	0.00	0.00	15.05	VALLEY PARK LIBRAR
PAY	-7,330.37	-15.05	0.00	0.00	73.45	36.73	-7,235.24	
TOT	-7,330.37	0.00	0.00	0.00	73.45	36.73	-7,220.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.33	0.00	0.00	-26.33	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-26.33	0.00	0.00	-26.33	
ADJ	3.46	27.80	0.00	0.00	0.00	0.00	31.26	AUTH TOTAL
PAY	-7,676.52	-27.80	0.00	-26.33	77.04	38.52	-7,615.09	
TOT	-7,673.06	0.00	0.00	-26.33	77.04	38.52	-7,583.83	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.05	27.90	0.00	0.00	0.00	0.00	137.95	ROCK HILL LIBRARY
PAY	-808.56	-27.90	0.00	0.00	8.37	4.18	-823.91	
TOT	-698.51	0.00	0.00	0.00	8.37	4.18	-685.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48.31	67.70	0.00	0.00	0.00	0.00	116.01	ROCK HILL LIBRARY
PAY	-17,177.47	-67.70	0.00	0.00	172.45	86.23	-16,986.49	
TOT	-17,129.16	0.00	0.00	0.00	172.45	86.23	-16,870.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.94	0.00	0.00	-61.94	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-61.94	0.00	0.00	-61.94	
ADJ	158.36	95.60	0.00	0.00	0.00	0.00	253.96	AUTH TOTAL
PAY	-17,986.03	-95.60	0.00	-61.94	180.82	90.41	-17,872.34	
TOT	-17,827.67	0.00	0.00	-61.94	180.82	90.41	-17,618.38	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.78	44.48	0.00	0.00	0.00	0.00	94.26	WEBSTER LIBRARY
PAY	-1,473.10	-44.48	0.00	0.00	15.17	7.59	-1,494.82	
TOT	-1,423.32	0.00	0.00	0.00	15.17	7.59	-1,400.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.86	0.00	0.00	0.00	0.00	102.86	WEBSTER LIBRARY
PAY	-16,340.61	-102.86	0.00	0.00	164.44	82.21	-16,196.82	
TOT	-16,340.61	0.00	0.00	0.00	164.44	82.21	-16,093.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.46	0.00	0.00	-61.46	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-61.46	0.00	0.00	-61.46	
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ADJ	49.78	147.34	0.00	0.00	0.00	0.00	197.12	AUTH TOTAL
PAY	-17,813.71	-147.34	0.00	-61.46	179.61	89.80	-17,753.10	
TOT	-17,763.93	0.00	0.00	-61.46	179.61	89.80	-17,555.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,218.66	1,491.16	0.00	0.00	0.00	0.00	7,709.82	SCH-AFFTON
PAY	-55,307.76	-1,491.16	0.00	0.00	567.99	284.00	-55,946.93	
TOT	-49,089.10	0.00	0.00	0.00	567.99	284.00	-48,237.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,846.58	1,889.41	0.00	0.00	0.00	0.00	3,735.99	SCH-AFFTON
PAY	-1,283,779.25	-1,889.41	0.00	0.00	12,856.68	6,428.35	-1,266,383.63	
TOT	-1,281,932.67	0.00	0.00	0.00	12,856.68	6,428.35	-1,262,647.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-565.42	58.27	0.00	0.00	0.00	0.00	-507.15	SCH-AFFTON
PAY	-151,214.61	-58.27	0.00	0.00	1,512.73	756.36	-149,003.79	
TOT	-151,780.03	0.00	0.00	0.00	1,512.73	756.36	-149,510.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-123,680.34	0.00	0.00	0.00	1,236.80	618.40	-121,825.14	SCH-AFFTON
TOT	-123,680.34	0.00	0.00	0.00	1,236.80	618.40	-121,825.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,454.53	0.00	0.00	-5,454.53	SCH-AFFTON
TOT	0.00	0.00	0.00	-5,454.53	0.00	0.00	-5,454.53	
ADJ	7,499.82	3,438.84	0.00	0.00	0.00	0.00	10,938.66	AUTH TOTAL
PAY	-1,613,981.96	-3,438.84	0.00	-5,454.53	16,174.20	8,087.11	-1,598,614.02	
TOT	-1,606,482.14	0.00	0.00	-5,454.53	16,174.20	8,087.11	-1,587,675.36	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,396.12	850.33	0.00	0.00	0.00	0.00	4,246.45	SCH-BAYLESS
PAY	-25,912.89	-850.33	0.00	0.00	267.63	133.81	-26,361.78	
TOT	-22,516.77	0.00	0.00	0.00	267.63	133.81	-22,115.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,092.32	0.00	0.00	0.00	0.00	1,092.32	SCH-BAYLESS
PAY	-146,503.06	-1,092.32	0.00	0.00	1,475.95	737.98	-145,381.45	
TOT	-146,503.06	0.00	0.00	0.00	1,475.95	737.98	-144,289.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.69	6.87	0.00	0.00	0.00	0.00	-59.82	SCH-BAYLESS
PAY	-17,836.52	-6.87	0.00	0.00	178.44	89.21	-17,575.74	
TOT	-17,903.21	0.00	0.00	0.00	178.44	89.21	-17,635.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-687.48	0.00	0.00	-687.48	SCH-BAYLESS
TOT	0.00	0.00	0.00	-687.48	0.00	0.00	-687.48	
ADJ	3,329.43	1,949.52	0.00	0.00	0.00	0.00	5,278.95	AUTH TOTAL
PAY	-190,252.47	-1,949.52	0.00	-687.48	1,922.02	961.00	-190,006.45	
TOT	-186,923.04	0.00	0.00	-687.48	1,922.02	961.00	-184,727.50	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	351.36	0.00	0.00	0.00	0.00	354.23	SCH-BRENTWOOD
PAY	-12,085.90	-351.36	0.00	0.00	124.37	62.19	-12,250.70	
TOT	-12,083.03	0.00	0.00	0.00	124.37	62.19	-11,896.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,171.28	841.79	0.00	0.00	0.00	0.00	-2,329.49	SCH-BRENTWOOD
PAY	-964,342.74	-841.79	0.00	0.00	9,651.85	4,825.92	-950,706.76	
TOT	-967,514.02	0.00	0.00	0.00	9,651.85	4,825.92	-953,036.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,232.76	127.05	0.00	0.00	0.00	0.00	-1,105.71	SCH-BRENTWOOD
PAY	-329,686.65	-127.05	0.00	0.00	3,298.14	1,649.07	-324,866.49	
TOT	-330,919.41	0.00	0.00	0.00	3,298.14	1,649.07	-325,972.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-BRENTWOOD
PAY	-4,435.14	-0.30	0.00	0.00	44.35	22.18	-4,368.91	
TOT	-4,435.14	0.00	0.00	0.00	44.35	22.18	-4,368.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,405.61	0.00	0.00	-4,405.61	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-4,405.61	0.00	0.00	-4,405.61	
ADJ	-4,401.17	1,320.50	0.00	0.00	0.00	0.00	-3,080.67	AUTH TOTAL
PAY	-1,310,550.43	-1,320.50	0.00	-4,405.61	13,118.71	6,559.36	-1,296,598.47	
TOT	-1,314,951.60	0.00	0.00	-4,405.61	13,118.71	6,559.36	-1,299,679.14	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,838.54	771.13	0.00	0.00	0.00	0.00	-2,067.41	SCH-CLAYTON
PAY	-62,988.15	-771.13	0.00	0.00	637.59	318.80	-62,802.89	
TOT	-65,826.69	0.00	0.00	0.00	637.59	318.80	-64,870.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,539.13	3,334.82	0.00	0.00	0.00	0.00	-1,204.31	SCH-CLAYTON
PAY	-7,436,967.51	-3,334.82	0.00	0.00	74,403.03	37,201.51	-7,328,697.79	
TOT	-7,441,506.64	0.00	0.00	0.00	74,403.03	37,201.51	-7,329,902.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,182.38	121.86	0.00	0.00	0.00	0.00	-1,060.52	SCH-CLAYTON
PAY	-316,213.41	-121.86	0.00	0.00	3,163.35	1,581.68	-311,590.24	
TOT	-317,395.79	0.00	0.00	0.00	3,163.35	1,581.68	-312,650.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26,242.86	0.00	0.00	-26,242.86	SCH-CLAYTON
TOT	0.00	0.00	0.00	-26,242.86	0.00	0.00	-26,242.86	
AUTH TOTAL								
ADJ	-8,560.05	4,227.81	0.00	0.00	0.00	0.00	-4,332.24	
PAY	-7,816,169.07	-4,227.81	0.00	-26,242.86	78,203.97	39,101.99	-7,729,333.78	
TOT	-7,824,729.12	0.00	0.00	-26,242.86	78,203.97	39,101.99	-7,733,666.02	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21,336.97	6,231.62	0.00	0.00	0.00	0.00	27,568.59	SCH-PARKWAY
PAY	-254,483.06	-6,231.62	0.00	0.00	2,607.15	1,303.58	-256,803.95	
TOT	-233,146.09	0.00	0.00	0.00	2,607.15	1,303.58	-229,235.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204,997.63	7,274.83	0.00	0.00	0.00	0.00	-197,722.80	SCH-PARKWAY
PAY	-16,883,187.71	-7,274.83	0.00	0.00	168,904.63	84,452.31	-16,637,105.60	
TOT	-17,088,185.34	0.00	0.00	0.00	168,904.63	84,452.31	-16,834,828.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,193.31	535.24	0.00	0.00	0.00	0.00	-4,658.07	SCH-PARKWAY
PAY	-1,388,890.45	-535.24	0.00	0.00	13,894.25	6,947.13	-1,368,584.31	
TOT	-1,394,083.76	0.00	0.00	0.00	13,894.25	6,947.13	-1,373,242.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62,514.83	0.00	0.00	-62,514.83	SCH-PARKWAY
TOT	0.00	0.00	0.00	-62,514.83	0.00	0.00	-62,514.83	
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ADJ	-188,853.97	14,041.69	0.00	0.00	0.00	0.00	-174,812.28	AUTH TOTAL
PAY	-18,526,561.22	-14,041.69	0.00	-62,514.83	185,406.03	92,703.02	-18,325,008.69	
TOT	-18,715,415.19	0.00	0.00	-62,514.83	185,406.03	92,703.02	-18,499,820.97	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37,715.17	7,049.52	0.00	0.00	0.00	0.00	44,764.69	SCH-ROCKWOOD
PAY	-380,508.44	-7,049.52	0.00	0.00	3,875.58	1,937.79	-381,744.59	
TOT	-342,793.27	0.00	0.00	0.00	3,875.58	1,937.79	-336,979.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16,582.78	12,345.37	0.00	0.00	0.00	0.00	-4,237.41	SCH-ROCKWOOD
PAY	-7,349,857.27	-12,345.37	0.00	0.00	73,622.02	36,811.02	-7,251,769.60	
TOT	-7,366,440.05	0.00	0.00	0.00	73,622.02	36,811.02	-7,256,007.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,482.45	1,183.42	0.00	0.00	0.00	0.00	-10,299.03	SCH-ROCKWOOD
PAY	-3,070,844.41	-1,183.42	0.00	0.00	30,720.27	15,360.14	-3,025,947.42	
TOT	-3,082,326.86	0.00	0.00	0.00	30,720.27	15,360.14	-3,036,246.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	SCH-ROCKWOOD
PAY	-254,777.17	-26.99	0.00	0.00	2,548.04	1,274.02	-250,982.10	
TOT	-254,777.17	0.00	0.00	0.00	2,548.04	1,274.02	-250,955.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37,346.30	0.00	0.00	-37,346.30	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-37,346.30	0.00	0.00	-37,346.30	
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ADJ	9,649.94	20,605.30	0.00	0.00	0.00	0.00	30,255.24	AUTH TOTAL
PAY	-11,055,987.29	-20,605.30	0.00	-37,346.30	110,765.91	55,382.97	-10,947,790.01	
TOT	-11,046,337.35	0.00	0.00	-37,346.30	110,765.91	55,382.97	-10,917,534.77	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16,456.88	8,444.69	0.00	0.00	0.00	0.00	24,901.57	SCH-FERG-FLOR
PAY	-253,255.54	-8,444.69	0.00	0.00	2,617.01	1,308.50	-257,774.72	
TOT	-236,798.66	0.00	0.00	0.00	2,617.01	1,308.50	-232,873.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,523.20	12,678.19	0.00	0.00	0.00	0.00	-10,845.01	SCH-FERG-FLOR
PAY	-4,217,429.04	-12,678.19	0.00	0.00	42,301.07	21,150.54	-4,166,655.62	
TOT	-4,240,952.24	0.00	0.00	0.00	42,301.07	21,150.54	-4,177,500.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11,162.32	1,150.43	0.00	0.00	0.00	0.00	-10,011.89	SCH-FERG-FLOR
PAY	-2,985,231.09	-1,150.43	0.00	0.00	29,863.81	14,931.91	-2,941,585.80	
TOT	-2,996,393.41	0.00	0.00	0.00	29,863.81	14,931.91	-2,951,597.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24,485.92	0.00	0.00	-24,485.92	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-24,485.92	0.00	0.00	-24,485.92	
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ADJ	-18,228.64	22,273.31	0.00	0.00	0.00	0.00	4,044.67	AUTH TOTAL
PAY	-7,455,915.67	-22,273.31	0.00	-24,485.92	74,781.89	37,390.95	-7,390,502.06	
TOT	-7,474,144.31	0.00	0.00	-24,485.92	74,781.89	37,390.95	-7,386,457.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,934.48	39.01	0.00	0.00	0.00	0.00	1,973.49	SCH-MERAMEC VALLEY
PAY	-1,099.43	-39.01	0.00	0.00	11.38	5.70	-1,121.36	
TOT	835.05	0.00	0.00	0.00	11.38	5.70	852.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.88	0.00	0.00	0.00	0.00	77.88	SCH-MERAMEC VALLEY
PAY	-3,390.76	-77.88	0.00	0.00	34.69	17.34	-3,416.61	
TOT	-3,390.76	0.00	0.00	0.00	34.69	17.34	-3,338.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.81	0.29	0.00	0.00	0.00	0.00	-2.52	SCH-MERAMEC VALLEY
PAY	-750.24	-0.29	0.00	0.00	7.50	3.75	-739.28	
TOT	-753.05	0.00	0.00	0.00	7.50	3.75	-741.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.03	0.00	0.00	-18.03	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-18.03	0.00	0.00	-18.03	
<hr/>								
ADJ	1,931.67	117.18	0.00	0.00	0.00	0.00	2,048.85	AUTH TOTAL
PAY	-5,240.43	-117.18	0.00	-18.03	53.57	26.79	-5,295.28	
TOT	-3,308.76	0.00	0.00	-18.03	53.57	26.79	-3,246.43	

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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	2,224.14	1,004.41	0.00	0.00	0.00	0.00	3,228.55	SCH-HANCOCK
PAY	-28,394.15	-1,004.41	0.00	0.00	293.98	146.99	-28,957.59	
TOT	-26,170.01	0.00	0.00	0.00	293.98	146.99	-25,729.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	937.33	0.00	0.00	0.00	0.00	937.33	SCH-HANCOCK
PAY	-38,933.21	-937.33	0.00	0.00	398.70	199.36	-39,272.48	
TOT	-38,933.21	0.00	0.00	0.00	398.70	199.36	-38,335.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.22	9.81	0.00	0.00	0.00	0.00	-85.41	SCH-HANCOCK
PAY	-25,465.51	-9.81	0.00	0.00	254.76	127.38	-25,093.18	
TOT	-25,560.73	0.00	0.00	0.00	254.76	127.38	-25,178.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-379.53	0.00	0.00	-379.53	SCH-HANCOCK
TOT	0.00	0.00	0.00	-379.53	0.00	0.00	-379.53	
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ADJ	2,128.92	1,951.55	0.00	0.00	0.00	0.00	4,080.47	AUTH TOTAL
PAY	-92,792.87	-1,951.55	0.00	-379.53	947.44	473.73	-93,702.78	
TOT	-90,663.95	0.00	0.00	-379.53	947.44	473.73	-89,622.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,133.78	2,233.82	0.00	0.00	0.00	0.00	5,367.60	SCH-JENNINGS
PAY	-60,816.13	-2,233.82	0.00	0.00	630.50	315.25	-62,104.20	
TOT	-57,682.35	0.00	0.00	0.00	630.50	315.25	-56,736.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-523.75	3,799.83	0.00	0.00	0.00	0.00	3,276.08	SCH-JENNINGS
PAY	-161,431.10	-3,799.83	0.00	0.00	1,652.31	826.16	-162,752.46	
TOT	-161,954.85	0.00	0.00	0.00	1,652.31	826.16	-159,476.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-294.98	30.40	0.00	0.00	0.00	0.00	-264.58	SCH-JENNINGS
PAY	-78,889.63	-30.40	0.00	0.00	789.20	394.60	-77,736.23	
TOT	-79,184.61	0.00	0.00	0.00	789.20	394.60	-78,000.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,225.02	0.00	0.00	-1,225.02	SCH-JENNINGS
TOT	0.00	0.00	0.00	-1,225.02	0.00	0.00	-1,225.02	
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ADJ	2,315.05	6,064.05	0.00	0.00	0.00	0.00	8,379.10	AUTH TOTAL
PAY	-301,136.86	-6,064.05	0.00	-1,225.02	3,072.01	1,536.01	-303,817.91	
TOT	-298,821.81	0.00	0.00	-1,225.02	3,072.01	1,536.01	-295,438.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,687.45	1,685.20	0.00	0.00	0.00	0.00	7,372.65	SCH-KIRKWOOD
PAY	-174,903.09	-1,685.20	0.00	0.00	1,765.88	882.95	-173,939.46	
TOT	-169,215.64	0.00	0.00	0.00	1,765.88	882.95	-166,566.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,947.31	7,561.85	0.00	0.00	0.00	0.00	17,509.16	SCH-KIRKWOOD
PAY	-2,685,125.38	-7,561.85	0.00	0.00	26,926.87	13,463.44	-2,652,296.92	
TOT	-2,675,178.07	0.00	0.00	0.00	26,926.87	13,463.44	-2,634,787.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,133.17	219.85	0.00	0.00	0.00	0.00	-1,913.32	SCH-KIRKWOOD
PAY	-570,489.86	-219.85	0.00	0.00	5,707.10	2,853.55	-562,149.06	
TOT	-572,623.03	0.00	0.00	0.00	5,707.10	2,853.55	-564,062.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,589.80	0.00	0.00	-11,589.80	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-11,589.80	0.00	0.00	-11,589.80	
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ADJ	13,501.59	9,466.90	0.00	0.00	0.00	0.00	22,968.49	AUTH TOTAL
PAY	-3,430,518.33	-9,466.90	0.00	-11,589.80	34,399.85	17,199.94	-3,399,975.24	
TOT	-3,417,016.74	0.00	0.00	-11,589.80	34,399.85	17,199.94	-3,377,006.75	

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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	3,493.24	858.89	0.00	0.00	0.00	0.00	4,352.13	SCH-LADUE
PAY	-28,573.17	-858.89	0.00	0.00	294.32	147.16	-28,990.58	
TOT	-25,079.93	0.00	0.00	0.00	294.32	147.16	-24,638.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,193.40	4,099.55	0.00	0.00	0.00	0.00	906.15	SCH-LADUE
PAY	-2,433,623.67	-4,099.55	0.00	0.00	24,377.24	12,188.62	-2,401,157.36	
TOT	-2,436,817.07	0.00	0.00	0.00	24,377.24	12,188.62	-2,400,251.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,677.57	172.90	0.00	0.00	0.00	0.00	-1,504.67	SCH-LADUE
PAY	-448,647.26	-172.90	0.00	0.00	4,488.20	2,244.10	-442,087.86	
TOT	-450,324.83	0.00	0.00	0.00	4,488.20	2,244.10	-443,592.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,842.20	0.00	0.00	-9,842.20	SCH-LADUE
TOT	0.00	0.00	0.00	-9,842.20	0.00	0.00	-9,842.20	
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ADJ	-1,377.73	5,131.34	0.00	0.00	0.00	0.00	3,753.61	AUTH TOTAL
PAY	-2,910,844.10	-5,131.34	0.00	-9,842.20	29,159.76	14,579.88	-2,882,078.00	
TOT	-2,912,221.83	0.00	0.00	-9,842.20	29,159.76	14,579.88	-2,878,324.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,858.61	1,195.77	0.00	0.00	0.00	0.00	6,054.38	SCH-MAPLEWOOD
PAY	-35,072.98	-1,195.77	0.00	0.00	362.69	181.34	-35,724.72	
TOT	-30,214.37	0.00	0.00	0.00	362.69	181.34	-29,670.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,403.67	2,007.02	0.00	0.00	0.00	0.00	-396.65	SCH-MAPLEWOOD
PAY	-814,814.28	-2,007.02	0.00	0.00	8,168.21	4,084.11	-804,568.98	
TOT	-817,217.95	0.00	0.00	0.00	8,168.21	4,084.11	-804,965.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,114.20	114.83	0.00	0.00	0.00	0.00	-999.37	SCH-MAPLEWOOD
PAY	-297,980.36	-114.83	0.00	0.00	2,980.95	1,490.47	-293,623.77	
TOT	-299,094.56	0.00	0.00	0.00	2,980.95	1,490.47	-294,623.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,902.90	0.00	0.00	-3,902.90	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,902.90	0.00	0.00	-3,902.90	
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ADJ	1,340.74	3,317.62	0.00	0.00	0.00	0.00	4,658.36	AUTH TOTAL
PAY	-1,147,867.62	-3,317.62	0.00	-3,902.90	11,511.85	5,755.92	-1,137,820.37	
TOT	-1,146,526.88	0.00	0.00	-3,902.90	11,511.85	5,755.92	-1,133,162.01	

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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	13,882.63	5,682.96	0.00	0.00	0.00	0.00	19,565.59	SCH-MEHLVILLE
PAY	-182,574.21	-5,682.96	0.00	0.00	1,882.57	941.28	-185,433.32	
TOT	-168,691.58	0.00	0.00	0.00	1,882.57	941.28	-165,867.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,816.78	7,398.08	0.00	0.00	0.00	0.00	5,581.30	SCH-MEHLVILLE
PAY	-2,814,261.80	-7,398.08	0.00	0.00	28,216.60	14,108.30	-2,779,334.98	
TOT	-2,816,078.58	0.00	0.00	0.00	28,216.60	14,108.30	-2,773,753.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,684.13	173.57	0.00	0.00	0.00	0.00	-1,510.56	SCH-MEHLVILLE
PAY	-450,400.64	-173.57	0.00	0.00	4,505.75	2,252.87	-443,815.59	
TOT	-452,084.77	0.00	0.00	0.00	4,505.75	2,252.87	-445,326.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-79,773.81	0.00	0.00	0.00	797.74	398.87	-78,577.20	SCH-MEHLVILLE
TOT	-79,773.81	0.00	0.00	0.00	797.74	398.87	-78,577.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12,615.85	0.00	0.00	-12,615.85	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-12,615.85	0.00	0.00	-12,615.85	
ADJ	10,381.72	13,254.61	0.00	0.00	0.00	0.00	23,636.33	AUTH TOTAL
PAY	-3,527,010.46	-13,254.61	0.00	-12,615.85	35,402.66	17,701.32	-3,499,776.94	
TOT	-3,516,628.74	0.00	0.00	-12,615.85	35,402.66	17,701.32	-3,476,140.61	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,184.92	6,760.73	0.00	0.00	0.00	0.00	20,945.65	SCH-NORMANDY
PAY	-179,442.36	-6,760.73	0.00	0.00	1,862.03	931.01	-183,410.05	
TOT	-165,257.44	0.00	0.00	0.00	1,862.03	931.01	-162,464.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17,805.36	7,249.20	0.00	0.00	0.00	0.00	-10,556.16	SCH-NORMANDY
PAY	-699,425.89	-7,249.20	0.00	0.00	7,066.75	3,533.38	-696,074.96	
TOT	-717,231.25	0.00	0.00	0.00	7,066.75	3,533.38	-706,631.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-515.66	53.15	0.00	0.00	0.00	0.00	-462.51	SCH-NORMANDY
PAY	-137,907.69	-53.15	0.00	0.00	1,379.61	689.81	-135,891.42	
TOT	-138,423.35	0.00	0.00	0.00	1,379.61	689.81	-136,353.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,724.15	0.00	0.00	-3,724.15	SCH-NORMANDY
TOT	0.00	0.00	0.00	-3,724.15	0.00	0.00	-3,724.15	
AUTH TOTAL								
ADJ	-4,136.10	14,063.08	0.00	0.00	0.00	0.00	9,926.98	
PAY	-1,016,775.94	-14,063.08	0.00	-3,724.15	10,308.39	5,154.20	-1,019,100.58	
TOT	-1,020,912.04	0.00	0.00	-3,724.15	10,308.39	5,154.20	-1,009,173.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,834.46	3,501.79	0.00	0.00	0.00	0.00	13,336.25	SCH-PATTONVILLE
PAY	-1,679,457.01	-3,501.79	0.00	0.00	16,829.59	8,414.80	-1,657,714.41	
TOT	-1,669,622.55	0.00	0.00	0.00	16,829.59	8,414.80	-1,644,378.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,995.02	10,742.02	0.00	0.00	0.00	0.00	7,747.00	SCH-PATTONVILLE
PAY	-11,674,772.59	-10,742.02	0.00	0.00	116,855.15	58,427.57	-11,510,231.89	
TOT	-11,677,767.61	0.00	0.00	0.00	116,855.15	58,427.57	-11,502,484.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9,805.74	1,010.61	0.00	0.00	0.00	0.00	-8,795.13	SCH-PATTONVILLE
PAY	-2,622,429.84	-1,010.61	0.00	0.00	26,234.41	13,117.20	-2,584,088.84	
TOT	-2,632,235.58	0.00	0.00	0.00	26,234.41	13,117.20	-2,592,883.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	22.22	0.00	0.00	0.00	0.00	22.22	SCH-PATTONVILLE
PAY	-38,483.86	-22.22	0.00	0.00	385.06	192.53	-37,928.49	
TOT	-38,483.86	0.00	0.00	0.00	385.06	192.53	-37,906.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53,840.37	0.00	0.00	-53,840.37	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-53,840.37	0.00	0.00	-53,840.37	
ADJ	-2,966.30	15,276.64	0.00	0.00	0.00	0.00	12,310.34	AUTH TOTAL
PAY	-16,015,143.30	-15,276.64	0.00	-53,840.37	160,304.21	80,152.10	-15,843,804.00	
TOT	-16,018,109.60	0.00	0.00	-53,840.37	160,304.21	80,152.10	-15,831,493.66	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,189.12	3,883.76	0.00	0.00	0.00	0.00	13,072.88	SCH-RITENOUR
PAY	-117,368.88	-3,883.76	0.00	0.00	1,212.53	606.26	-119,433.85	
TOT	-108,179.76	0.00	0.00	0.00	1,212.53	606.26	-106,360.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,754.49	4,902.98	0.00	0.00	0.00	0.00	2,148.49	SCH-RITENOUR
PAY	-2,543,032.78	-4,902.98	0.00	0.00	25,479.36	12,739.67	-2,509,716.73	
TOT	-2,545,787.27	0.00	0.00	0.00	25,479.36	12,739.67	-2,507,568.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,982.79	204.35	0.00	0.00	0.00	0.00	-1,778.44	SCH-RITENOUR
PAY	-530,274.39	-204.35	0.00	0.00	5,304.78	2,652.39	-522,521.57	
TOT	-532,257.18	0.00	0.00	0.00	5,304.78	2,652.39	-524,300.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91,398.84	0.00	0.00	0.00	913.99	456.99	-90,027.86	SCH-RITENOUR
TOT	-91,398.84	0.00	0.00	0.00	913.99	456.99	-90,027.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,102.19	0.00	0.00	-11,102.19	SCH-RITENOUR
TOT	0.00	0.00	0.00	-11,102.19	0.00	0.00	-11,102.19	
ADJ	4,451.84	8,991.09	0.00	0.00	0.00	0.00	13,442.93	AUTH TOTAL
PAY	-3,282,074.89	-8,991.09	0.00	-11,102.19	32,910.66	16,455.31	-3,252,802.20	
TOT	-3,277,623.05	0.00	0.00	-11,102.19	32,910.66	16,455.31	-3,239,359.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,974.28	5,902.06	0.00	0.00	0.00	0.00	16,876.34	SCH-RIVERVIEW GRNS
PAY	-164,611.19	-5,902.06	0.00	0.00	1,705.13	852.57	-167,955.55	
TOT	-153,636.91	0.00	0.00	0.00	1,705.13	852.57	-151,079.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.99	7,563.57	0.00	0.00	0.00	0.00	7,514.58	SCH-RIVERVIEW GRNS
PAY	-652,468.23	-7,563.57	0.00	0.00	6,600.32	3,300.16	-650,131.32	
TOT	-652,517.22	0.00	0.00	0.00	6,600.32	3,300.16	-642,616.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.29	16.11	0.00	0.00	0.00	0.00	-140.18	SCH-RIVERVIEW GRNS
PAY	-41,798.03	-16.11	0.00	0.00	418.14	209.07	-41,186.93	
TOT	-41,954.32	0.00	0.00	0.00	418.14	209.07	-41,327.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,326.95	0.00	0.00	-3,326.95	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-3,326.95	0.00	0.00	-3,326.95	
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ADJ	10,769.00	13,481.74	0.00	0.00	0.00	0.00	24,250.74	AUTH TOTAL
PAY	-858,877.45	-13,481.74	0.00	-3,326.95	8,723.59	4,361.80	-862,600.75	
TOT	-848,108.45	0.00	0.00	-3,326.95	8,723.59	4,361.80	-838,350.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,447.58	2,737.92	0.00	0.00	0.00	0.00	10,185.50	SCH-UNIVERSITY CTY
PAY	-79,605.33	-2,737.92	0.00	0.00	823.43	411.72	-81,108.10	
TOT	-72,157.75	0.00	0.00	0.00	823.43	411.72	-70,922.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-425.29	5,324.56	0.00	0.00	0.00	0.00	4,899.27	SCH-UNIVERSITY CTY
PAY	-749,276.49	-5,324.56	0.00	0.00	7,546.01	3,773.00	-743,282.04	
TOT	-749,701.78	0.00	0.00	0.00	7,546.01	3,773.00	-738,382.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-608.15	62.68	0.00	0.00	0.00	0.00	-545.47	SCH-UNIVERSITY CTY
PAY	-162,641.38	-62.68	0.00	0.00	1,627.04	813.52	-160,263.50	
TOT	-163,249.53	0.00	0.00	0.00	1,627.04	813.52	-160,808.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,542.31	0.00	0.00	-3,542.31	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,542.31	0.00	0.00	-3,542.31	
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ADJ	6,414.14	8,125.16	0.00	0.00	0.00	0.00	14,539.30	AUTH TOTAL
PAY	-991,523.20	-8,125.16	0.00	-3,542.31	9,996.48	4,998.24	-988,195.95	
TOT	-985,109.06	0.00	0.00	-3,542.31	9,996.48	4,998.24	-973,656.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,070.61	670.49	0.00	0.00	0.00	0.00	1,741.10	SCH-VALLEY PARK
PAY	-20,084.80	-670.49	0.00	0.00	207.55	103.77	-20,443.97	
TOT	-19,014.19	0.00	0.00	0.00	207.55	103.77	-18,702.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	513.71	0.00	0.00	0.00	0.00	513.71	SCH-VALLEY PARK
PAY	-876,794.66	-513.71	0.00	0.00	8,773.09	4,386.54	-864,148.74	
TOT	-876,794.66	0.00	0.00	0.00	8,773.09	4,386.54	-863,635.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-814.20	83.91	0.00	0.00	0.00	0.00	-730.29	SCH-VALLEY PARK
PAY	-217,748.03	-83.91	0.00	0.00	2,178.32	1,089.16	-214,564.46	
TOT	-218,562.23	0.00	0.00	0.00	2,178.32	1,089.16	-215,294.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,748.36	0.00	0.00	-3,748.36	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-3,748.36	0.00	0.00	-3,748.36	
ADJ	256.41	1,268.11	0.00	0.00	0.00	0.00	1,524.52	AUTH TOTAL
PAY	-1,114,627.49	-1,268.11	0.00	-3,748.36	11,158.96	5,579.47	-1,102,905.53	
TOT	-1,114,371.08	0.00	0.00	-3,748.36	11,158.96	5,579.47	-1,101,381.01	

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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	4,023.62	1,983.90	0.00	0.00	0.00	0.00	6,007.52	SCH-WEBSTER GROVES
PAY	-63,774.07	-1,983.90	0.00	0.00	657.58	328.79	-64,771.60	
TOT	-59,750.45	0.00	0.00	0.00	657.58	328.79	-58,764.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	961.86	5,264.37	0.00	0.00	0.00	0.00	6,226.23	SCH-WEBSTER GROVES
PAY	-1,034,757.45	-5,264.37	0.00	0.00	10,400.21	5,200.11	-1,024,421.50	
TOT	-1,033,795.59	0.00	0.00	0.00	10,400.21	5,200.11	-1,018,195.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,233.91	127.17	0.00	0.00	0.00	0.00	-1,106.74	SCH-WEBSTER GROVES
PAY	-329,993.65	-127.17	0.00	0.00	3,301.21	1,650.61	-325,169.00	
TOT	-331,227.56	0.00	0.00	0.00	3,301.21	1,650.61	-326,275.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,871.22	0.00	0.00	-4,871.22	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-4,871.22	0.00	0.00	-4,871.22	
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ADJ	3,751.57	7,375.44	0.00	0.00	0.00	0.00	11,127.01	AUTH TOTAL
PAY	-1,428,525.17	-7,375.44	0.00	-4,871.22	14,359.00	7,179.51	-1,419,233.32	
TOT	-1,424,773.60	0.00	0.00	-4,871.22	14,359.00	7,179.51	-1,408,106.31	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,729.97	281.15	0.00	0.00	0.00	0.00	2,011.12	SCH-WELLSTON
PAY	-7,560.08	-281.15	0.00	0.00	78.41	39.21	-7,723.61	
TOT	-5,830.11	0.00	0.00	0.00	78.41	39.21	-5,712.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.81	0.00	0.00	0.00	0.00	381.81	SCH-WELLSTON
PAY	-44,600.70	-381.81	0.00	0.00	449.83	224.91	-44,307.77	
TOT	-44,600.70	0.00	0.00	0.00	449.83	224.91	-43,925.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-378.91	39.05	0.00	0.00	0.00	0.00	-339.86	SCH-WELLSTON
PAY	-101,334.45	-39.05	0.00	0.00	1,013.73	506.87	-99,852.90	
TOT	-101,713.36	0.00	0.00	0.00	1,013.73	506.87	-100,192.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-553.19	0.00	0.00	-553.19	SCH-WELLSTON
TOT	0.00	0.00	0.00	-553.19	0.00	0.00	-553.19	
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ADJ	1,351.06	702.01	0.00	0.00	0.00	0.00	2,053.07	AUTH TOTAL
PAY	-153,495.23	-702.01	0.00	-553.19	1,541.97	770.99	-152,437.47	
TOT	-152,144.17	0.00	0.00	-553.19	1,541.97	770.99	-150,384.40	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,648.34	1,758.68	0.00	0.00	0.00	0.00	6,407.02	SCH-LINDBERGH
PAY	-61,425.61	-1,758.68	0.00	0.00	631.85	315.92	-62,236.52	
TOT	-56,777.27	0.00	0.00	0.00	631.85	315.92	-55,829.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,592.69	3,914.61	0.00	0.00	0.00	0.00	5,507.30	SCH-LINDBERGH
PAY	-3,918,983.08	-3,914.61	0.00	0.00	39,228.98	19,614.49	-3,864,054.22	
TOT	-3,917,390.39	0.00	0.00	0.00	39,228.98	19,614.49	-3,858,546.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,380.63	245.36	0.00	0.00	0.00	0.00	-2,135.27	SCH-LINDBERGH
PAY	-636,672.53	-245.36	0.00	0.00	6,369.18	3,184.59	-627,364.12	
TOT	-639,053.16	0.00	0.00	0.00	6,369.18	3,184.59	-629,499.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,774.25	0.00	0.00	0.00	397.74	198.87	-39,177.64	SCH-LINDBERGH
TOT	-39,774.25	0.00	0.00	0.00	397.74	198.87	-39,177.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15,683.52	0.00	0.00	-15,683.52	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-15,683.52	0.00	0.00	-15,683.52	
ADJ	3,860.40	5,918.65	0.00	0.00	0.00	0.00	9,779.05	AUTH TOTAL
PAY	-4,656,855.47	-5,918.65	0.00	-15,683.52	46,627.75	23,313.87	-4,608,516.02	
TOT	-4,652,995.07	0.00	0.00	-15,683.52	46,627.75	23,313.87	-4,598,736.97	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,576.30	18,273.75	0.00	0.00	0.00	0.00	54,850.05	SCH-HAZELWOOD
PAY	-503,371.23	-18,273.75	0.00	0.00	5,216.45	2,608.23	-513,820.30	
TOT	-466,794.93	0.00	0.00	0.00	5,216.45	2,608.23	-458,970.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,145.52	17,033.52	0.00	0.00	0.00	0.00	19,179.04	SCH-HAZELWOOD
PAY	-10,541,438.39	-17,033.52	0.00	0.00	105,584.72	52,792.36	-10,400,094.83	
TOT	-10,539,292.87	0.00	0.00	0.00	105,584.72	52,792.36	-10,380,915.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8,432.31	869.06	0.00	0.00	0.00	0.00	-7,563.25	SCH-HAZELWOOD
PAY	-2,255,122.10	-869.06	0.00	0.00	22,559.91	11,279.96	-2,222,151.29	
TOT	-2,263,554.41	0.00	0.00	0.00	22,559.91	11,279.96	-2,229,714.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45,540.30	0.00	0.00	-45,540.30	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-45,540.30	0.00	0.00	-45,540.30	
ADJ	30,289.51	36,176.33	0.00	0.00	0.00	0.00	66,465.84	AUTH TOTAL
PAY	-13,299,931.72	-36,176.33	0.00	-45,540.30	133,361.08	66,680.55	-13,181,606.72	
TOT	-13,269,642.21	0.00	0.00	-45,540.30	133,361.08	66,680.55	-13,115,140.88	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,714.06	756.27	0.00	0.00	0.00	0.00	2,470.33	METRO SEWER DIST
PAY	-24,789.63	-756.27	0.00	0.00	255.46	127.73	-25,162.71	
TOT	-23,075.57	0.00	0.00	0.00	255.46	127.73	-22,692.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-697.37	1,391.77	0.00	0.00	0.00	0.00	694.40	METRO SEWER DIST
PAY	-618,378.78	-1,391.77	0.00	0.00	6,197.71	3,098.85	-610,473.99	
TOT	-619,076.15	0.00	0.00	0.00	6,197.71	3,098.85	-609,779.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-658.71	67.89	0.00	0.00	0.00	0.00	-590.82	METRO SEWER DIST
PAY	-176,163.84	-67.89	0.00	0.00	1,762.32	881.16	-173,588.25	
TOT	-176,822.55	0.00	0.00	0.00	1,762.32	881.16	-174,179.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	METRO SEWER DIST
PAY	-4,164.51	-0.01	0.00	0.00	41.65	20.82	-4,102.05	
TOT	-4,164.51	0.00	0.00	0.00	41.65	20.82	-4,102.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,801.91	0.00	0.00	-2,801.91	METRO SEWER DIST
TOT	0.00	0.00	0.00	-2,801.91	0.00	0.00	-2,801.91	
ADJ	357.98	2,215.94	0.00	0.00	0.00	0.00	2,573.92	AUTH TOTAL
PAY	-823,496.76	-2,215.94	0.00	-2,801.91	8,257.14	4,128.56	-816,128.91	
TOT	-823,138.78	0.00	0.00	-2,801.91	8,257.14	4,128.56	-813,554.99	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	351.58	111.44	0.00	0.00	0.00	0.00	463.02	MSD EXTENSION
PAY	-10,990.10	-111.44	0.00	0.00	111.01	55.51	-10,935.02	
TOT	-10,638.52	0.00	0.00	0.00	111.01	55.51	-10,472.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-999.76	158.92	0.00	0.00	0.00	0.00	-840.84	MSD EXTENSION
PAY	-185,608.62	-158.92	0.00	0.00	1,857.68	928.83	-182,981.03	
TOT	-186,608.38	0.00	0.00	0.00	1,857.68	928.83	-183,821.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.75	14.09	0.00	0.00	0.00	0.00	-122.66	MSD EXTENSION
PAY	-36,571.67	-14.09	0.00	0.00	365.86	182.93	-36,036.97	
TOT	-36,708.42	0.00	0.00	0.00	365.86	182.93	-36,159.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MSD EXTENSION
PAY	-1,041.36	-0.20	0.00	0.00	10.41	5.21	-1,025.94	
TOT	-1,041.36	0.00	0.00	0.00	10.41	5.21	-1,025.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-790.75	0.00	0.00	-790.75	MSD EXTENSION
TOT	0.00	0.00	0.00	-790.75	0.00	0.00	-790.75	
ADJ	-784.93	284.65	0.00	0.00	0.00	0.00	-500.28	AUTH TOTAL
PAY	-234,211.75	-284.65	0.00	-790.75	2,344.96	1,172.48	-231,769.71	
TOT	-234,996.68	0.00	0.00	-790.75	2,344.96	1,172.48	-232,269.99	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.66	128.09	0.00	0.00	0.00	0.00	314.75	SEWR-MALINE CR
PAY	-3,696.46	-128.09	0.00	0.00	38.24	19.12	-3,767.19	
TOT	-3,509.80	0.00	0.00	0.00	38.24	19.12	-3,452.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-144.67	160.67	0.00	0.00	0.00	0.00	16.00	SEWR-MALINE CR
PAY	-31,377.02	-160.67	0.00	0.00	315.38	157.69	-31,064.62	
TOT	-31,521.69	0.00	0.00	0.00	315.38	157.69	-31,048.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.42	3.34	0.00	0.00	0.00	0.00	-29.08	SEWR-MALINE CR
PAY	-8,671.40	-3.34	0.00	0.00	86.74	43.38	-8,544.62	
TOT	-8,703.82	0.00	0.00	0.00	86.74	43.38	-8,573.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-157.45	0.00	0.00	-157.45	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-157.45	0.00	0.00	-157.45	
ADJ	9.57	292.10	0.00	0.00	0.00	0.00	301.67	AUTH TOTAL
PAY	-43,744.88	-292.10	0.00	-157.45	440.36	220.19	-43,533.88	
TOT	-43,735.31	0.00	0.00	-157.45	440.36	220.19	-43,232.21	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.79	6.46	0.00	0.00	0.00	0.00	10.25	SEWR-CREVE COEUR
PAY	-192.18	-6.46	0.00	0.00	1.98	0.99	-195.67	
TOT	-188.39	0.00	0.00	0.00	1.98	0.99	-185.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.20	9.07	0.00	0.00	0.00	0.00	-24.13	SEWR-CREVE COEUR
PAY	-27,861.22	-9.07	0.00	0.00	278.70	139.36	-27,452.23	
TOT	-27,894.42	0.00	0.00	0.00	278.70	139.36	-27,476.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.93	0.92	0.00	0.00	0.00	0.00	-8.01	SEWR-CREVE COEUR
PAY	-2,386.89	-0.92	0.00	0.00	23.88	11.93	-2,352.00	
TOT	-2,395.82	0.00	0.00	0.00	23.88	11.93	-2,360.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-101.62	0.00	0.00	-101.62	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-101.62	0.00	0.00	-101.62	
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ADJ	-38.34	16.45	0.00	0.00	0.00	0.00	-21.89	AUTH TOTAL
PAY	-30,440.29	-16.45	0.00	-101.62	304.56	152.28	-30,101.52	
TOT	-30,478.63	0.00	0.00	-101.62	304.56	152.28	-30,123.41	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.68	5.57	0.00	0.00	0.00	0.00	20.25	SEWR-NO. AFFTON
PAY	-164.42	-5.57	0.00	0.00	1.70	0.85	-167.44	
TOT	-149.74	0.00	0.00	0.00	1.70	0.85	-147.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.91	7.79	0.00	0.00	0.00	0.00	6.88	SEWR-NO. AFFTON
PAY	-674.41	-7.79	0.00	0.00	6.82	3.41	-671.97	
TOT	-675.32	0.00	0.00	0.00	6.82	3.41	-665.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	0.09	0.00	0.00	0.00	0.00	-0.73	SEWR-NO. AFFTON
PAY	-220.59	-0.09	0.00	0.00	2.21	1.10	-217.37	
TOT	-221.41	0.00	0.00	0.00	2.21	1.10	-218.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
ADJ	12.95	13.45	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-1,059.42	-13.45	0.00	-3.85	10.73	5.36	-1,060.63	
TOT	-1,046.47	0.00	0.00	-3.85	10.73	5.36	-1,034.23	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.86	27.44	0.00	0.00	0.00	0.00	56.30	SEWR-FOUNTAIN CR
PAY	-805.44	-27.44	0.00	0.00	8.32	4.17	-820.39	
TOT	-776.58	0.00	0.00	0.00	8.32	4.17	-764.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.03	0.00	0.00	0.00	0.00	27.03	SEWR-FOUNTAIN CR
PAY	-3,904.77	-27.03	0.00	0.00	39.32	19.66	-3,872.82	
TOT	-3,904.77	0.00	0.00	0.00	39.32	19.66	-3,845.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.65	0.38	0.00	0.00	0.00	0.00	-3.27	SEWR-FOUNTAIN CR
PAY	-975.79	-0.38	0.00	0.00	9.76	4.88	-961.53	
TOT	-979.44	0.00	0.00	0.00	9.76	4.88	-964.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.95	0.00	0.00	-19.95	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-19.95	0.00	0.00	-19.95	
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ADJ	25.21	54.85	0.00	0.00	0.00	0.00	80.06	AUTH TOTAL
PAY	-5,686.00	-54.85	0.00	-19.95	57.40	28.71	-5,674.69	
TOT	-5,660.79	0.00	0.00	-19.95	57.40	28.71	-5,594.63	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.01	2.46	0.00	0.00	0.00	0.00	7.47	SEWR-MARLBOROUGH
PAY	-73.87	-2.46	0.00	0.00	0.76	0.38	-75.19	
TOT	-68.86	0.00	0.00	0.00	0.76	0.38	-67.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-MARLBOROUGH
PAY	-1,968.76	-2.10	0.00	0.00	19.71	9.85	-1,941.30	
TOT	-1,968.76	0.00	0.00	0.00	19.71	9.85	-1,939.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.29	0.13	0.00	0.00	0.00	0.00	-1.16	SEWR-MARLBOROUGH
PAY	-345.81	-0.13	0.00	0.00	3.46	1.73	-340.75	
TOT	-347.10	0.00	0.00	0.00	3.46	1.73	-341.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
ADJ	3.72	4.69	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-2,388.44	-4.69	0.00	-8.00	23.93	11.96	-2,365.24	
TOT	-2,384.72	0.00	0.00	-8.00	23.93	11.96	-2,356.83	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	215.65	53.98	0.00	0.00	0.00	0.00	269.63	SEWR-GRAVOIS CR.
PAY	-1,712.10	-53.98	0.00	0.00	17.66	8.83	-1,739.59	
TOT	-1,496.45	0.00	0.00	0.00	17.66	8.83	-1,469.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-130.46	137.42	0.00	0.00	0.00	0.00	6.96	SEWR-GRAVOIS CR.
PAY	-87,117.92	-137.42	0.00	0.00	872.55	436.28	-85,946.51	
TOT	-87,248.38	0.00	0.00	0.00	872.55	436.28	-85,939.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.29	9.31	0.00	0.00	0.00	0.00	-80.98	SEWR-GRAVOIS CR.
PAY	-24,147.38	-9.31	0.00	0.00	241.56	120.79	-23,794.34	
TOT	-24,237.67	0.00	0.00	0.00	241.56	120.79	-23,875.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-968.08	0.00	0.00	0.00	9.68	4.84	-953.56	SEWR-GRAVOIS CR.
TOT	-968.08	0.00	0.00	0.00	9.68	4.84	-953.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-393.84	0.00	0.00	-393.84	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-393.84	0.00	0.00	-393.84	
ADJ	-5.10	200.71	0.00	0.00	0.00	0.00	195.61	AUTH TOTAL
PAY	-113,945.48	-200.71	0.00	-393.84	1,141.45	570.74	-112,827.84	
TOT	-113,950.58	0.00	0.00	-393.84	1,141.45	570.74	-112,632.23	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.97	7.75	0.00	0.00	0.00	0.00	32.72	SEWR-WELLSTON
PAY	-212.04	-7.75	0.00	0.00	2.20	1.10	-216.49	
TOT	-187.07	0.00	0.00	0.00	2.20	1.10	-183.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	SEWR-WELLSTON
PAY	-1,307.29	-6.94	0.00	0.00	13.14	6.57	-1,294.52	
TOT	-1,307.29	0.00	0.00	0.00	13.14	6.57	-1,287.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.07	0.93	0.00	0.00	0.00	0.00	-8.14	SEWR-WELLSTON
PAY	-2,424.65	-0.93	0.00	0.00	24.26	12.12	-2,389.20	
TOT	-2,433.72	0.00	0.00	0.00	24.26	12.12	-2,397.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.69	0.00	0.00	-13.69	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-13.69	0.00	0.00	-13.69	
ADJ	15.90	15.62	0.00	0.00	0.00	0.00	31.52	AUTH TOTAL
PAY	-3,943.98	-15.62	0.00	-13.69	39.60	19.79	-3,913.90	
TOT	-3,928.08	0.00	0.00	-13.69	39.60	19.79	-3,882.38	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.15	28.50	0.00	0.00	0.00	0.00	136.65	SEWR-WATKINS CR
PAY	-776.03	-28.50	0.00	0.00	8.05	4.02	-792.46	
TOT	-667.88	0.00	0.00	0.00	8.05	4.02	-655.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.10	0.00	0.00	0.00	0.00	31.10	SEWR-WATKINS CR
PAY	-14,017.47	-31.10	0.00	0.00	140.48	70.25	-13,837.84	
TOT	-14,017.47	0.00	0.00	0.00	140.48	70.25	-13,806.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.15	0.00	0.00	0.00	0.00	-1.30	SEWR-WATKINS CR
PAY	-387.61	-0.15	0.00	0.00	3.88	1.94	-381.94	
TOT	-389.06	0.00	0.00	0.00	3.88	1.94	-383.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.62	0.00	0.00	-52.62	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-52.62	0.00	0.00	-52.62	
ADJ	106.70	59.75	0.00	0.00	0.00	0.00	166.45	AUTH TOTAL
PAY	-15,181.11	-59.75	0.00	-52.62	152.41	76.21	-15,064.86	
TOT	-15,074.41	0.00	0.00	-52.62	152.41	76.21	-14,898.41	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.62	5.71	0.00	0.00	0.00	0.00	17.33	SEWR-LORETTA-JOP
PAY	-160.08	-5.71	0.00	0.00	1.66	0.83	-163.30	
TOT	-148.46	0.00	0.00	0.00	1.66	0.83	-145.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SEWR-LORETTA-JOP
PAY	-214.25	-5.54	0.00	0.00	2.20	1.10	-216.49	
TOT	-214.25	0.00	0.00	0.00	2.20	1.10	-210.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.04	0.00	0.00	0.00	0.00	-0.30	SEWR-LORETTA-JOP
PAY	-91.36	-0.04	0.00	0.00	0.91	0.46	-90.03	
TOT	-91.70	0.00	0.00	0.00	0.91	0.46	-90.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
ADJ	11.28	11.29	0.00	0.00	0.00	0.00	22.57	AUTH TOTAL
PAY	-465.69	-11.29	0.00	-1.83	4.77	2.39	-471.65	
TOT	-454.41	0.00	0.00	-1.83	4.77	2.39	-449.08	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.95	4.98	0.00	0.00	0.00	0.00	17.93	SEWR-WEDGEWD. CR
PAY	-143.97	-4.98	0.00	0.00	1.49	0.74	-146.72	
TOT	-131.02	0.00	0.00	0.00	1.49	0.74	-128.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.32	0.00	0.00	0.00	0.00	4.32	SEWR-WEDGEWD. CR
PAY	-4,197.45	-4.32	0.00	0.00	42.01	21.01	-4,138.75	
TOT	-4,197.45	0.00	0.00	0.00	42.01	21.01	-4,134.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.34	0.00	0.00	0.00	0.00	-3.00	SEWR-WEDGEWD. CR
PAY	-893.92	-0.34	0.00	0.00	8.94	4.47	-880.85	
TOT	-897.26	0.00	0.00	0.00	8.94	4.47	-883.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.77	0.00	0.00	-17.77	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-17.77	0.00	0.00	-17.77	
ADJ	9.61	9.64	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-5,235.34	-9.64	0.00	-17.77	52.44	26.22	-5,184.09	
TOT	-5,225.73	0.00	0.00	-17.77	52.44	26.22	-5,164.84	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.70	77.11	0.00	0.00	0.00	0.00	197.81	SEWR-U.CTY STORM
PAY	-2,193.48	-77.11	0.00	0.00	22.70	11.36	-2,236.53	
TOT	-2,072.78	0.00	0.00	0.00	22.70	11.36	-2,038.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.83	138.02	0.00	0.00	0.00	0.00	-88.81	SEWR-U.CTY STORM
PAY	-65,002.86	-138.02	0.00	0.00	651.41	325.70	-64,163.77	
TOT	-65,229.69	0.00	0.00	0.00	651.41	325.70	-64,252.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.55	9.23	0.00	0.00	0.00	0.00	-80.32	SEWR-U.CTY STORM
PAY	-23,949.38	-9.23	0.00	0.00	239.58	119.80	-23,599.23	
TOT	-24,038.93	0.00	0.00	0.00	239.58	119.80	-23,679.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,333.12	0.00	0.00	0.00	13.33	6.67	-1,313.12	SEWR-U.CTY STORM
TOT	-1,333.12	0.00	0.00	0.00	13.33	6.67	-1,313.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-312.98	0.00	0.00	-312.98	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-312.98	0.00	0.00	-312.98	
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ADJ	-195.68	224.36	0.00	0.00	0.00	0.00	28.68	AUTH TOTAL
PAY	-92,478.84	-224.36	0.00	-312.98	927.02	463.53	-91,625.63	
TOT	-92,674.52	0.00	0.00	-312.98	927.02	463.53	-91,596.95	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.77	3.75	0.00	0.00	0.00	0.00	-95.02	SEWR-CLAYTON CENTR
PAY	-704.87	-3.75	0.00	0.00	7.09	3.54	-697.99	
TOT	-803.64	0.00	0.00	0.00	7.09	3.54	-793.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
PAY	-77,185.82	0.02	0.00	0.00	771.86	385.93	-76,028.01	
TOT	-77,185.82	0.00	0.00	0.00	771.86	385.93	-76,028.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.75	1.52	0.00	0.00	0.00	0.00	-13.23	SEWR-CLAYTON CENTR
PAY	-3,943.79	-1.52	0.00	0.00	39.46	19.73	-3,886.12	
TOT	-3,958.54	0.00	0.00	0.00	39.46	19.73	-3,899.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-275.20	0.00	0.00	-275.20	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-275.20	0.00	0.00	-275.20	
ADJ	-113.52	5.25	0.00	0.00	0.00	0.00	-108.27	AUTH TOTAL
PAY	-81,834.48	-5.25	0.00	-275.20	818.41	409.20	-80,887.32	
TOT	-81,948.00	0.00	0.00	-275.20	818.41	409.20	-80,995.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.32	46.18	0.00	0.00	0.00	0.00	120.50	SEWR-DELLWOOD CR
PAY	-1,258.26	-46.18	0.00	0.00	13.04	6.52	-1,284.88	
TOT	-1,183.94	0.00	0.00	0.00	13.04	6.52	-1,164.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-80.08	59.90	0.00	0.00	0.00	0.00	-20.18	SEWR-DELLWOOD CR
PAY	-12,119.57	-59.90	0.00	0.00	121.80	60.90	-11,996.77	
TOT	-12,199.65	0.00	0.00	0.00	121.80	60.90	-12,016.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.99	1.03	0.00	0.00	0.00	0.00	-8.96	SEWR-DELLWOOD CR
PAY	-2,672.89	-1.03	0.00	0.00	26.74	13.37	-2,633.81	
TOT	-2,682.88	0.00	0.00	0.00	26.74	13.37	-2,642.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.24	0.00	0.00	-59.24	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-59.24	0.00	0.00	-59.24	
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ADJ	-15.75	107.11	0.00	0.00	0.00	0.00	91.36	AUTH TOTAL
PAY	-16,050.72	-107.11	0.00	-59.24	161.58	80.79	-15,974.70	
TOT	-16,066.47	0.00	0.00	-59.24	161.58	80.79	-15,883.34	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	SEWR-UPR.PADDOCK
PAY	-119.71	-4.56	0.00	0.00	1.25	0.62	-122.40	
TOT	-119.71	0.00	0.00	0.00	1.25	0.62	-117.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	SEWR-UPR.PADDOCK
PAY	-682.30	-6.38	0.00	0.00	6.88	3.44	-678.36	
TOT	-682.30	0.00	0.00	0.00	6.88	3.44	-671.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.09	0.00	0.00	0.00	0.00	-0.76	SEWR-UPR.PADDOCK
PAY	-228.43	-0.09	0.00	0.00	2.28	1.14	-225.10	
TOT	-229.28	0.00	0.00	0.00	2.28	1.14	-225.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-4.33	0.00	0.00	-4.33	
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ADJ	-0.85	11.03	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-1,030.44	-11.03	0.00	-4.33	10.41	5.20	-1,030.19	
TOT	-1,031.29	0.00	0.00	-4.33	10.41	5.20	-1,020.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	506.41	225.32	0.00	0.00	0.00	0.00	731.73	SEWR-COLD WATER
PAY	-6,423.56	-225.32	0.00	0.00	66.49	33.25	-6,549.14	
TOT	-5,917.15	0.00	0.00	0.00	66.49	33.25	-5,817.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-273.18	347.56	0.00	0.00	0.00	0.00	74.38	SEWR-COLD WATER
PAY	-107,772.11	-347.56	0.00	0.00	1,081.20	540.60	-106,497.87	
TOT	-108,045.29	0.00	0.00	0.00	1,081.20	540.60	-106,423.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-271.04	27.93	0.00	0.00	0.00	0.00	-243.11	SEWR-COLD WATER
PAY	-72,485.65	-27.93	0.00	0.00	725.14	362.57	-71,425.87	
TOT	-72,756.69	0.00	0.00	0.00	725.14	362.57	-71,668.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-623.85	0.00	0.00	-623.85	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-623.85	0.00	0.00	-623.85	
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ADJ	-37.81	600.81	0.00	0.00	0.00	0.00	563.00	AUTH TOTAL
PAY	-186,681.32	-600.81	0.00	-623.85	1,872.83	936.42	-185,096.73	
TOT	-186,719.13	0.00	0.00	-623.85	1,872.83	936.42	-184,533.73	
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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.07	7.49	0.00	0.00	0.00	0.00	20.56	SEWR-SUGAR CREEK
PAY	-2,216.06	-7.49	0.00	0.00	22.23	11.12	-2,190.20	
TOT	-2,202.99	0.00	0.00	0.00	22.23	11.12	-2,169.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.33	77.25	0.00	0.00	0.00	0.00	168.58	SEWR-SUGAR CREEK
PAY	-13,575.95	-77.25	0.00	0.00	136.53	68.27	-13,448.40	
TOT	-13,484.62	0.00	0.00	0.00	136.53	68.27	-13,279.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.06	1.35	0.00	0.00	0.00	0.00	-11.71	SEWR-SUGAR CREEK
PAY	-3,491.52	-1.35	0.00	0.00	34.93	17.47	-3,440.47	
TOT	-3,504.58	0.00	0.00	0.00	34.93	17.47	-3,452.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.34	0.00	0.00	-65.34	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-65.34	0.00	0.00	-65.34	
ADJ	91.34	86.09	0.00	0.00	0.00	0.00	177.43	AUTH TOTAL
PAY	-19,283.53	-86.09	0.00	-65.34	193.69	96.86	-19,144.41	
TOT	-19,192.19	0.00	0.00	-65.34	193.69	96.86	-18,966.98	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.35	61.73	0.00	0.00	0.00	0.00	148.08	SEWR-DEER CREEK
PAY	-2,623.78	-61.73	0.00	0.00	26.86	13.43	-2,645.22	
TOT	-2,537.43	0.00	0.00	0.00	26.86	13.43	-2,497.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.66	218.45	0.00	0.00	0.00	0.00	190.79	SEWR-DEER CREEK
PAY	-207,614.15	-218.45	0.00	0.00	2,078.32	1,039.16	-204,715.12	
TOT	-207,641.81	0.00	0.00	0.00	2,078.32	1,039.16	-204,524.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-130.34	13.43	0.00	0.00	0.00	0.00	-116.91	SEWR-DEER CREEK
PAY	-34,857.02	-13.43	0.00	0.00	348.70	174.36	-34,347.39	
TOT	-34,987.36	0.00	0.00	0.00	348.70	174.36	-34,464.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-74.63	-0.01	0.00	0.00	0.75	0.37	-73.52	
TOT	-74.63	0.00	0.00	0.00	0.75	0.37	-73.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-824.66	0.00	0.00	-824.66	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-824.66	0.00	0.00	-824.66	
ADJ	-71.65	293.62	0.00	0.00	0.00	0.00	221.97	AUTH TOTAL
PAY	-245,169.58	-293.62	0.00	-824.66	2,454.63	1,227.32	-242,605.91	
TOT	-245,241.23	0.00	0.00	-824.66	2,454.63	1,227.32	-242,383.94	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.93	20.32	0.00	0.00	0.00	0.00	59.25	SEWR-PADDOCK CR.
PAY	-565.56	-20.32	0.00	0.00	5.86	2.93	-577.09	
TOT	-526.63	0.00	0.00	0.00	5.86	2.93	-517.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.50	0.00	0.00	0.00	0.00	19.50	SEWR-PADDOCK CR.
PAY	-3,936.45	-19.50	0.00	0.00	39.56	19.78	-3,896.61	
TOT	-3,936.45	0.00	0.00	0.00	39.56	19.78	-3,877.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.45	0.36	0.00	0.00	0.00	0.00	-3.09	SEWR-PADDOCK CR.
PAY	-922.30	-0.36	0.00	0.00	9.22	4.61	-908.83	
TOT	-925.75	0.00	0.00	0.00	9.22	4.61	-911.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.58	0.00	0.00	-19.58	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-19.58	0.00	0.00	-19.58	
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ADJ	35.48	40.18	0.00	0.00	0.00	0.00	75.66	AUTH TOTAL
PAY	-5,424.31	-40.18	0.00	-19.58	54.64	27.32	-5,402.11	
TOT	-5,388.83	0.00	0.00	-19.58	54.64	27.32	-5,326.45	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.20	36.70	0.00	0.00	0.00	0.00	90.90	SEWR-MO RIV BONF
PAY	-1,032.45	-36.70	0.00	0.00	10.69	5.34	-1,053.12	
TOT	-978.25	0.00	0.00	0.00	10.69	5.34	-962.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.29	80.78	0.00	0.00	0.00	0.00	110.07	SEWR-MO RIV BONF
PAY	-129,118.49	-80.78	0.00	0.00	1,291.99	645.99	-127,261.29	
TOT	-129,089.20	0.00	0.00	0.00	1,291.99	645.99	-127,151.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.11	16.91	0.00	0.00	0.00	0.00	-147.20	SEWR-MO RIV BONF
PAY	-43,889.72	-16.91	0.00	0.00	439.07	219.53	-43,248.03	
TOT	-44,053.83	0.00	0.00	0.00	439.07	219.53	-43,395.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-585.41	0.00	0.00	-585.41	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-585.41	0.00	0.00	-585.41	
ADJ	-80.62	134.39	0.00	0.00	0.00	0.00	53.77	AUTH TOTAL
PAY	-174,040.66	-134.39	0.00	-585.41	1,741.75	870.86	-172,147.85	
TOT	-174,121.28	0.00	0.00	-585.41	1,741.75	870.86	-172,094.08	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	409.89	112.18	0.00	0.00	0.00	0.00	522.07	SEWR-MER RIV BAS
PAY	-3,944.15	-112.18	0.00	0.00	40.56	20.28	-3,995.49	
TOT	-3,534.26	0.00	0.00	0.00	40.56	20.28	-3,473.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.09	160.87	0.00	0.00	0.00	0.00	144.78	SEWR-MER RIV BAS
PAY	-171,939.70	-160.87	0.00	0.00	1,721.01	860.50	-169,519.06	
TOT	-171,955.79	0.00	0.00	0.00	1,721.01	860.50	-169,374.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.98	24.73	0.00	0.00	0.00	0.00	-215.25	SEWR-MER RIV BAS
PAY	-64,179.55	-24.73	0.00	0.00	642.05	321.02	-63,241.21	
TOT	-64,419.53	0.00	0.00	0.00	642.05	321.02	-63,456.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-MER RIV BAS
PAY	-982.26	-0.42	0.00	0.00	9.82	4.91	-967.95	
TOT	-982.26	0.00	0.00	0.00	9.82	4.91	-967.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-810.14	0.00	0.00	-810.14	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-810.14	0.00	0.00	-810.14	
ADJ	153.82	298.20	0.00	0.00	0.00	0.00	452.02	AUTH TOTAL
PAY	-241,045.66	-298.20	0.00	-810.14	2,413.44	1,206.71	-238,533.85	
TOT	-240,891.84	0.00	0.00	-810.14	2,413.44	1,206.71	-238,081.83	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.51	1.33	0.00	0.00	0.00	0.00	5.84	SEWR-SHREWSBURY
PAY	-40.94	-1.33	0.00	0.00	0.42	0.21	-41.64	
TOT	-36.43	0.00	0.00	0.00	0.42	0.21	-35.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	SEWR-SHREWSBURY
PAY	-531.29	-2.96	0.00	0.00	5.34	2.67	-526.24	
TOT	-531.29	0.00	0.00	0.00	5.34	2.67	-523.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.13	0.00	0.00	0.00	0.00	-1.17	SEWR-SHREWSBURY
PAY	-348.84	-0.13	0.00	0.00	3.49	1.74	-343.74	
TOT	-350.14	0.00	0.00	0.00	3.49	1.74	-344.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
ADJ	3.21	4.42	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-921.07	-4.42	0.00	-3.20	9.25	4.62	-914.82	
TOT	-917.86	0.00	0.00	-3.20	9.25	4.62	-907.19	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.05	12.30	0.00	0.00	0.00	0.00	68.35	SEWR-SEMINARY
PAY	-470.23	-12.30	0.00	0.00	4.82	2.41	-475.30	
TOT	-414.18	0.00	0.00	0.00	4.82	2.41	-406.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.30	17.38	0.00	0.00	0.00	0.00	40.68	SEWR-SEMINARY
PAY	-10,152.57	-17.38	0.00	0.00	101.70	50.85	-10,017.40	
TOT	-10,129.27	0.00	0.00	0.00	101.70	50.85	-9,976.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.37	0.86	0.00	0.00	0.00	0.00	-7.51	SEWR-SEMINARY
PAY	-2,238.23	-0.86	0.00	0.00	22.39	11.19	-2,205.51	
TOT	-2,246.60	0.00	0.00	0.00	22.39	11.19	-2,213.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,457.03	0.00	0.00	0.00	14.57	7.29	-1,435.17	SEWR-SEMINARY
TOT	-1,457.03	0.00	0.00	0.00	14.57	7.29	-1,435.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.32	0.00	0.00	-48.32	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-48.32	0.00	0.00	-48.32	
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ADJ	70.98	30.54	0.00	0.00	0.00	0.00	101.52	AUTH TOTAL
PAY	-14,318.06	-30.54	0.00	-48.32	143.48	71.74	-14,181.70	
TOT	-14,247.08	0.00	0.00	-48.32	143.48	71.74	-14,080.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.20	17.67	0.00	0.00	0.00	0.00	-29.53	SEWR-BLACK CREEK
PAY	-1,203.09	-17.67	0.00	0.00	12.21	6.11	-1,202.44	
TOT	-1,250.29	0.00	0.00	0.00	12.21	6.11	-1,231.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-165.82	84.11	0.00	0.00	0.00	0.00	-81.71	SEWR-BLACK CREEK
PAY	-148,094.71	-84.11	0.00	0.00	1,481.79	740.89	-145,956.14	
TOT	-148,260.53	0.00	0.00	0.00	1,481.79	740.89	-146,037.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-68.26	7.04	0.00	0.00	0.00	0.00	-61.22	SEWR-BLACK CREEK
PAY	-18,255.03	-7.04	0.00	0.00	182.62	91.32	-17,988.13	
TOT	-18,323.29	0.00	0.00	0.00	182.62	91.32	-18,049.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-74.33	0.00	0.00	0.00	0.74	0.37	-73.22	SEWR-BLACK CREEK
TOT	-74.33	0.00	0.00	0.00	0.74	0.37	-73.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-562.97	0.00	0.00	-562.97	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-562.97	0.00	0.00	-562.97	
ADJ	-281.28	108.82	0.00	0.00	0.00	0.00	-172.46	AUTH TOTAL
PAY	-167,627.16	-108.82	0.00	-562.97	1,677.36	838.69	-165,782.90	
TOT	-167,908.44	0.00	0.00	-562.97	1,677.36	838.69	-165,955.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,884.86	455.31	0.00	0.00	0.00	0.00	2,340.17	FIRE-AFFTON
PAY	-15,889.47	-455.31	0.00	0.00	163.44	81.73	-16,099.61	
TOT	-14,004.61	0.00	0.00	0.00	163.44	81.73	-13,759.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.27	574.21	0.00	0.00	0.00	0.00	559.94	FIRE-AFFTON
PAY	-179,547.04	-574.21	0.00	0.00	1,801.21	900.61	-177,419.43	
TOT	-179,561.31	0.00	0.00	0.00	1,801.21	900.61	-176,859.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.61	10.47	0.00	0.00	0.00	0.00	-91.14	FIRE-AFFTON
PAY	-27,174.12	-10.47	0.00	0.00	271.84	135.92	-26,776.83	
TOT	-27,275.73	0.00	0.00	0.00	271.84	135.92	-26,867.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,910.92	0.00	0.00	0.00	259.11	129.55	-25,522.26	FIRE-AFFTON
TOT	-25,910.92	0.00	0.00	0.00	259.11	129.55	-25,522.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-854.09	0.00	0.00	-854.09	FIRE-AFFTON
TOT	0.00	0.00	0.00	-854.09	0.00	0.00	-854.09	
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ADJ	1,768.98	1,039.99	0.00	0.00	0.00	0.00	2,808.97	AUTH TOTAL
PAY	-248,521.55	-1,039.99	0.00	-854.09	2,495.60	1,247.81	-246,672.22	
TOT	-246,752.57	0.00	0.00	-854.09	2,495.60	1,247.81	-243,863.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.79	10.88	0.00	0.00	0.00	0.00	-0.91	FIRE-KINLOCH
PAY	-276.13	-10.88	0.00	0.00	2.87	1.43	-282.71	
TOT	-287.92	0.00	0.00	0.00	2.87	1.43	-283.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.32	0.22	0.00	0.00	0.00	0.00	4.54	FIRE-KINLOCH
PAY	-55.62	-0.22	0.00	0.00	0.56	0.28	-55.00	
TOT	-51.30	0.00	0.00	0.00	0.56	0.28	-50.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.02	0.00	0.00	0.00	0.00	-0.15	FIRE-KINLOCH
PAY	-46.18	-0.02	0.00	0.00	0.46	0.23	-45.51	
TOT	-46.35	0.00	0.00	0.00	0.46	0.23	-45.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
ADJ	-7.64	11.12	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-377.93	-11.12	0.00	-1.64	3.89	1.94	-384.86	
TOT	-385.57	0.00	0.00	-1.64	3.89	1.94	-381.38	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,037.26	460.06	0.00	0.00	0.00	0.00	1,497.32	FIRE-LEMAY
PAY	-13,486.95	-460.06	0.00	0.00	139.47	69.73	-13,737.81	
TOT	-12,449.69	0.00	0.00	0.00	139.47	69.73	-12,240.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.25	0.00	0.00	0.00	0.00	480.25	FIRE-LEMAY
PAY	-63,959.63	-480.25	0.00	0.00	644.40	322.20	-63,473.28	
TOT	-63,959.63	0.00	0.00	0.00	644.40	322.20	-62,993.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.60	6.04	0.00	0.00	0.00	0.00	-52.56	FIRE-LEMAY
PAY	-15,671.97	-6.04	0.00	0.00	156.78	78.39	-15,442.84	
TOT	-15,730.57	0.00	0.00	0.00	156.78	78.39	-15,495.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-338.41	0.00	0.00	-338.41	FIRE-LEMAY
TOT	0.00	0.00	0.00	-338.41	0.00	0.00	-338.41	
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ADJ	978.66	946.35	0.00	0.00	0.00	0.00	1,925.01	AUTH TOTAL
PAY	-93,118.55	-946.35	0.00	-338.41	940.65	470.32	-92,992.34	
TOT	-92,139.89	0.00	0.00	-338.41	940.65	470.32	-91,067.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,700.27	1,058.55	0.00	0.00	0.00	0.00	2,758.82	FIRE-METRO NORTH
PAY	-28,945.42	-1,058.55	0.00	0.00	300.04	150.02	-29,553.91	
TOT	-27,245.15	0.00	0.00	0.00	300.04	150.02	-26,795.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.82	1,191.77	0.00	0.00	0.00	0.00	1,176.95	FIRE-METRO NORTH
PAY	-95,606.87	-1,191.77	0.00	0.00	967.99	483.99	-95,346.66	
TOT	-95,621.69	0.00	0.00	0.00	967.99	483.99	-94,169.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.60	1.61	0.00	0.00	0.00	0.00	-13.99	FIRE-METRO NORTH
PAY	-4,173.21	-1.61	0.00	0.00	41.75	20.88	-4,112.19	
TOT	-4,188.81	0.00	0.00	0.00	41.75	20.88	-4,126.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-508.56	0.00	0.00	-508.56	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-508.56	0.00	0.00	-508.56	
ADJ	1,669.85	2,251.93	0.00	0.00	0.00	0.00	3,921.78	AUTH TOTAL
PAY	-128,725.50	-2,251.93	0.00	-508.56	1,309.78	654.89	-129,521.32	
TOT	-127,055.65	0.00	0.00	-508.56	1,309.78	654.89	-125,599.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,712.40	862.12	0.00	0.00	0.00	0.00	2,574.52	FIRE-RIVERVIEW
PAY	-24,273.08	-862.12	0.00	0.00	251.35	125.68	-24,758.17	
TOT	-22,560.68	0.00	0.00	0.00	251.35	125.68	-22,183.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,036.87	0.00	0.00	0.00	0.00	1,036.87	FIRE-RIVERVIEW
PAY	-87,200.66	-1,036.87	0.00	0.00	882.38	441.18	-86,913.97	
TOT	-87,200.66	0.00	0.00	0.00	882.38	441.18	-85,877.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.13	2.49	0.00	0.00	0.00	0.00	-21.64	FIRE-RIVERVIEW
PAY	-6,453.39	-2.49	0.00	0.00	64.55	32.28	-6,359.05	
TOT	-6,477.52	0.00	0.00	0.00	64.55	32.28	-6,380.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-447.95	0.00	0.00	-447.95	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-447.95	0.00	0.00	-447.95	
ADJ	1,688.27	1,901.48	0.00	0.00	0.00	0.00	3,589.75	AUTH TOTAL
PAY	-117,927.13	-1,901.48	0.00	-447.95	1,198.28	599.14	-118,479.14	
TOT	-116,238.86	0.00	0.00	-447.95	1,198.28	599.14	-114,889.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,424.17	1,683.93	0.00	0.00	0.00	0.00	5,108.10	FIRE-NORMANDY
PAY	-44,327.24	-1,683.93	0.00	0.00	460.11	230.06	-45,321.00	
TOT	-40,903.07	0.00	0.00	0.00	460.11	230.06	-40,212.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-312.55	1,835.71	0.00	0.00	0.00	0.00	1,523.16	FIRE-NORMANDY
PAY	-164,551.94	-1,835.71	0.00	0.00	1,663.88	831.94	-163,891.83	
TOT	-164,864.49	0.00	0.00	0.00	1,663.88	831.94	-162,368.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.94	2.05	0.00	0.00	0.00	0.00	-17.89	FIRE-NORMANDY
PAY	-5,332.12	-2.05	0.00	0.00	53.34	26.67	-5,254.16	
TOT	-5,352.06	0.00	0.00	0.00	53.34	26.67	-5,272.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-793.86	0.00	0.00	-793.86	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-793.86	0.00	0.00	-793.86	
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ADJ	3,091.68	3,521.69	0.00	0.00	0.00	0.00	6,613.37	AUTH TOTAL
PAY	-214,211.30	-3,521.69	0.00	-793.86	2,177.33	1,088.67	-215,260.85	
TOT	-211,119.62	0.00	0.00	-793.86	2,177.33	1,088.67	-208,647.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,212.01	2,203.56	0.00	0.00	0.00	0.00	6,415.57	FIRE-FLORISSANT V
PAY	-63,126.01	-2,203.56	0.00	0.00	653.30	326.65	-64,349.62	
TOT	-58,914.00	0.00	0.00	0.00	653.30	326.65	-57,934.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,710.24	0.00	0.00	0.00	0.00	1,710.24	FIRE-FLORISSANT V
PAY	-550,786.18	-1,710.24	0.00	0.00	5,524.96	2,762.48	-544,208.98	
TOT	-550,786.18	0.00	0.00	0.00	5,524.96	2,762.48	-542,498.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-156.04	16.08	0.00	0.00	0.00	0.00	-139.96	FIRE-FLORISSANT V
PAY	-41,731.70	-16.08	0.00	0.00	417.48	208.74	-41,121.56	
TOT	-41,887.74	0.00	0.00	0.00	417.48	208.74	-41,261.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,279.54	0.00	0.00	-2,279.54	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-2,279.54	0.00	0.00	-2,279.54	
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ADJ	4,055.97	3,929.88	0.00	0.00	0.00	0.00	7,985.85	AUTH TOTAL
PAY	-655,643.89	-3,929.88	0.00	-2,279.54	6,595.74	3,297.87	-651,959.70	
TOT	-651,587.92	0.00	0.00	-2,279.54	6,595.74	3,297.87	-643,973.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.92	90.92	0.00	0.00	0.00	0.00	-185.00	FIRE-ROBERTSON
PAY	-2,859.19	-90.92	0.00	0.00	29.50	14.75	-2,905.86	
TOT	-3,135.11	0.00	0.00	0.00	29.50	14.75	-3,090.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,094.19	148.80	0.00	0.00	0.00	0.00	1,242.99	FIRE-ROBERTSON
PAY	-834,389.06	-148.80	0.00	0.00	8,345.38	4,172.69	-822,019.79	
TOT	-833,294.87	0.00	0.00	0.00	8,345.38	4,172.69	-820,776.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-820.29	84.54	0.00	0.00	0.00	0.00	-735.75	FIRE-ROBERTSON
PAY	-219,376.12	-84.54	0.00	0.00	2,194.61	1,097.30	-216,168.75	
TOT	-220,196.41	0.00	0.00	0.00	2,194.61	1,097.30	-216,904.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,539.89	0.00	0.00	-3,539.89	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-3,539.89	0.00	0.00	-3,539.89	
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ADJ	-2.02	324.26	0.00	0.00	0.00	0.00	322.24	AUTH TOTAL
PAY	-1,056,624.37	-324.26	0.00	-3,539.89	10,569.49	5,284.74	-1,044,634.29	
TOT	-1,056,626.39	0.00	0.00	-3,539.89	10,569.49	5,284.74	-1,044,312.05	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,564.82	767.78	0.00	0.00	0.00	0.00	2,332.60	FIRE-MID COUNTY
PAY	-20,593.95	-767.78	0.00	0.00	213.62	106.81	-21,041.30	
TOT	-19,029.13	0.00	0.00	0.00	213.62	106.81	-18,708.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,509.58	802.06	0.00	0.00	0.00	0.00	-4,707.52	FIRE-MID COUNTY
PAY	-321,414.75	-802.06	0.00	0.00	3,222.17	1,611.08	-317,383.56	
TOT	-326,924.33	0.00	0.00	0.00	3,222.17	1,611.08	-322,091.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-381.50	39.32	0.00	0.00	0.00	0.00	-342.18	FIRE-MID COUNTY
PAY	-102,027.84	-39.32	0.00	0.00	1,020.67	510.34	-100,536.15	
TOT	-102,409.34	0.00	0.00	0.00	1,020.67	510.34	-100,878.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,512.91	0.00	0.00	-1,512.91	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-1,512.91	0.00	0.00	-1,512.91	
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ADJ	-4,326.26	1,609.16	0.00	0.00	0.00	0.00	-2,717.10	AUTH TOTAL
PAY	-444,036.54	-1,609.16	0.00	-1,512.91	4,456.46	2,228.23	-440,473.92	
TOT	-448,362.80	0.00	0.00	-1,512.91	4,456.46	2,228.23	-443,191.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,161.50	355.13	0.00	0.00	0.00	0.00	1,516.63	FIRE-PATTONVILLE B
PAY	-514,488.96	-355.13	0.00	0.00	5,148.44	2,574.22	-507,121.43	
TOT	-513,327.46	0.00	0.00	0.00	5,148.44	2,574.22	-505,604.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-268.04	2,760.40	0.00	0.00	0.00	0.00	2,492.36	FIRE-PATTONVILLE B
PAY	-2,627,235.77	-2,760.40	0.00	0.00	26,299.96	13,149.98	-2,590,546.23	
TOT	-2,627,503.81	0.00	0.00	0.00	26,299.96	13,149.98	-2,588,053.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-953.13	98.23	0.00	0.00	0.00	0.00	-854.90	FIRE-PATTONVILLE B
PAY	-254,902.85	-98.23	0.00	0.00	2,550.01	1,275.00	-251,176.07	
TOT	-255,855.98	0.00	0.00	0.00	2,550.01	1,275.00	-252,030.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,268.09	0.00	0.00	0.00	122.68	61.34	-12,084.07	FIRE-PATTONVILLE B
TOT	-12,268.09	0.00	0.00	0.00	122.68	61.34	-12,084.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,434.04	0.00	0.00	-11,434.04	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-11,434.04	0.00	0.00	-11,434.04	
ADJ	-59.67	3,213.76	0.00	0.00	0.00	0.00	3,154.09	AUTH TOTAL
PAY	-3,408,895.67	-3,213.76	0.00	-11,434.04	34,121.09	17,060.54	-3,372,361.84	
TOT	-3,408,955.34	0.00	0.00	-11,434.04	34,121.09	17,060.54	-3,369,207.75	

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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	1,939.31	634.39	0.00	0.00	0.00	0.00	2,573.70	FIRE-MARYLAND HTS
PAY	-37,216.10	-634.39	0.00	0.00	378.50	189.25	-37,282.74	
TOT	-35,276.79	0.00	0.00	0.00	378.50	189.25	-34,709.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-402.26	438.13	0.00	0.00	0.00	0.00	35.87	FIRE-MARYLAND HTS
PAY	-1,569,540.27	-438.13	0.00	0.00	15,699.78	7,849.89	-1,546,428.73	
TOT	-1,569,942.53	0.00	0.00	0.00	15,699.78	7,849.89	-1,546,392.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-574.42	59.20	0.00	0.00	0.00	0.00	-515.22	FIRE-MARYLAND HTS
PAY	-153,620.74	-59.20	0.00	0.00	1,536.80	768.40	-151,374.74	
TOT	-154,195.16	0.00	0.00	0.00	1,536.80	768.40	-151,889.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	FIRE-MARYLAND HTS
PAY	-143.59	-2.39	0.00	0.00	1.46	0.73	-143.79	
TOT	-143.59	0.00	0.00	0.00	1.46	0.73	-141.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,937.20	0.00	0.00	-5,937.20	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-5,937.20	0.00	0.00	-5,937.20	
ADJ	962.63	1,134.11	0.00	0.00	0.00	0.00	2,096.74	AUTH TOTAL
PAY	-1,760,520.70	-1,134.11	0.00	-5,937.20	17,616.54	8,808.27	-1,741,167.20	
TOT	-1,759,558.07	0.00	0.00	-5,937.20	17,616.54	8,808.27	-1,739,070.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,941.37	1,364.10	0.00	0.00	0.00	0.00	4,305.47	FIRE-COMMUNITY
PAY	-41,168.31	-1,364.10	0.00	0.00	425.32	212.66	-41,894.43	
TOT	-38,226.94	0.00	0.00	0.00	425.32	212.66	-37,588.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,119.11	1,860.07	0.00	0.00	0.00	0.00	740.96	FIRE-COMMUNITY
PAY	-758,035.24	-1,860.07	0.00	0.00	7,598.95	3,799.48	-748,496.88	
TOT	-759,154.35	0.00	0.00	0.00	7,598.95	3,799.48	-747,755.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.27	30.23	0.00	0.00	0.00	0.00	-263.04	FIRE-COMMUNITY
PAY	-78,430.66	-30.23	0.00	0.00	784.61	392.30	-77,283.98	
TOT	-78,723.93	0.00	0.00	0.00	784.61	392.30	-77,547.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,042.70	0.00	0.00	0.00	310.43	155.21	-30,577.06	FIRE-COMMUNITY
TOT	-31,042.70	0.00	0.00	0.00	310.43	155.21	-30,577.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,106.08	0.00	0.00	-3,106.08	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-3,106.08	0.00	0.00	-3,106.08	
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ADJ	1,528.99	3,254.40	0.00	0.00	0.00	0.00	4,783.39	AUTH TOTAL
PAY	-908,676.91	-3,254.40	0.00	-3,106.08	9,119.31	4,559.65	-901,358.43	
TOT	-907,147.92	0.00	0.00	-3,106.08	9,119.31	4,559.65	-896,575.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,921.34	848.13	0.00	0.00	0.00	0.00	3,769.47	FIRE-SPANISH LAKE
PAY	-23,226.12	-848.13	0.00	0.00	240.74	120.37	-23,713.14	
TOT	-20,304.78	0.00	0.00	0.00	240.74	120.37	-19,943.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.54	918.45	0.00	0.00	0.00	0.00	825.91	FIRE-SPANISH LAKE
PAY	-376,289.54	-918.45	0.00	0.00	3,772.08	1,886.04	-371,549.87	
TOT	-376,382.08	0.00	0.00	0.00	3,772.08	1,886.04	-370,723.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.41	1.90	0.00	0.00	0.00	0.00	-16.51	FIRE-SPANISH LAKE
PAY	-4,922.93	-1.90	0.00	0.00	49.25	24.62	-4,850.96	
TOT	-4,941.34	0.00	0.00	0.00	49.25	24.62	-4,867.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,396.58	0.00	0.00	-1,396.58	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-1,396.58	0.00	0.00	-1,396.58	
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ADJ	2,810.39	1,768.48	0.00	0.00	0.00	0.00	4,578.87	AUTH TOTAL
PAY	-404,438.59	-1,768.48	0.00	-1,396.58	4,062.07	2,031.03	-401,510.55	
TOT	-401,628.20	0.00	0.00	-1,396.58	4,062.07	2,031.03	-396,931.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,655.63	1,740.50	0.00	0.00	0.00	0.00	4,396.13	FIRE-BLACK JACK
PAY	-46,467.00	-1,740.50	0.00	0.00	482.08	241.04	-47,484.38	
TOT	-43,811.37	0.00	0.00	0.00	482.08	241.04	-43,088.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	137.83	1,734.10	0.00	0.00	0.00	0.00	1,871.93	FIRE-BLACK JACK
PAY	-227,209.34	-1,734.10	0.00	0.00	2,289.43	1,144.72	-225,509.29	
TOT	-227,071.51	0.00	0.00	0.00	2,289.43	1,144.72	-223,637.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-107.91	11.12	0.00	0.00	0.00	0.00	-96.79	FIRE-BLACK JACK
PAY	-28,859.72	-11.12	0.00	0.00	288.71	144.36	-28,437.77	
TOT	-28,967.63	0.00	0.00	0.00	288.71	144.36	-28,534.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,110.15	0.00	0.00	-1,110.15	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-1,110.15	0.00	0.00	-1,110.15	
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ADJ	2,685.55	3,485.72	0.00	0.00	0.00	0.00	6,171.27	AUTH TOTAL
PAY	-302,536.06	-3,485.72	0.00	-1,110.15	3,060.22	1,530.12	-302,541.59	
TOT	-299,850.51	0.00	0.00	-1,110.15	3,060.22	1,530.12	-296,370.32	

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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	3,778.28	1,591.09	0.00	0.00	0.00	0.00	5,369.37	FIRE-MEHLVILLE
PAY	-50,538.72	-1,591.09	0.00	0.00	521.30	260.65	-51,347.86	
TOT	-46,760.44	0.00	0.00	0.00	521.30	260.65	-45,978.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	821.81	2,319.35	0.00	0.00	0.00	0.00	3,141.16	FIRE-MEHLVILLE
PAY	-1,015,864.08	-2,319.35	0.00	0.00	10,181.83	5,090.92	-1,002,910.68	
TOT	-1,015,042.27	0.00	0.00	0.00	10,181.83	5,090.92	-999,769.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-599.66	61.80	0.00	0.00	0.00	0.00	-537.86	FIRE-MEHLVILLE
PAY	-160,372.62	-61.80	0.00	0.00	1,604.35	802.17	-158,027.90	
TOT	-160,972.28	0.00	0.00	0.00	1,604.35	802.17	-158,565.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,898.98	0.00	0.00	0.00	188.99	94.49	-18,615.50	FIRE-MEHLVILLE
TOT	-18,898.98	0.00	0.00	0.00	188.99	94.49	-18,615.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,376.01	0.00	0.00	-4,376.01	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-4,376.01	0.00	0.00	-4,376.01	
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ADJ	4,000.43	3,972.24	0.00	0.00	0.00	0.00	7,972.67	AUTH TOTAL
PAY	-1,245,674.40	-3,972.24	0.00	-4,376.01	12,496.47	6,248.23	-1,235,277.95	
TOT	-1,241,673.97	0.00	0.00	-4,376.01	12,496.47	6,248.23	-1,227,305.28	

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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	647.96	199.62	0.00	0.00	0.00	0.00	847.58	FIRE-WEST OVERLAND
PAY	-5,208.39	-199.62	0.00	0.00	54.08	27.04	-5,326.89	
TOT	-4,560.43	0.00	0.00	0.00	54.08	27.04	-4,479.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	111.75	286.29	0.00	0.00	0.00	0.00	398.04	FIRE-WEST OVERLAND
PAY	-281,653.23	-286.29	0.00	0.00	2,819.39	1,409.70	-277,710.43	
TOT	-281,541.48	0.00	0.00	0.00	2,819.39	1,409.70	-277,312.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-296.30	30.54	0.00	0.00	0.00	0.00	-265.76	FIRE-WEST OVERLAND
PAY	-79,243.09	-30.54	0.00	0.00	792.74	396.37	-78,084.52	
TOT	-79,539.39	0.00	0.00	0.00	792.74	396.37	-78,350.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,238.40	0.00	0.00	-1,238.40	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-1,238.40	0.00	0.00	-1,238.40	
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ADJ	463.41	516.45	0.00	0.00	0.00	0.00	979.86	AUTH TOTAL
PAY	-366,104.71	-516.45	0.00	-1,238.40	3,666.21	1,833.11	-362,360.24	
TOT	-365,641.30	0.00	0.00	-1,238.40	3,666.21	1,833.11	-361,380.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,960.32	902.66	0.00	0.00	0.00	0.00	3,862.98	FIRE-METRO WEST
PAY	-28,041.04	-902.66	0.00	0.00	289.44	144.72	-28,509.54	
TOT	-25,080.72	0.00	0.00	0.00	289.44	144.72	-24,646.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,882.78	1,817.23	0.00	0.00	0.00	0.00	-1,065.55	FIRE-METRO WEST
PAY	-670,392.47	-1,817.23	0.00	0.00	6,722.09	3,361.05	-662,126.56	
TOT	-673,275.25	0.00	0.00	0.00	6,722.09	3,361.05	-663,192.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-409.38	42.19	0.00	0.00	0.00	0.00	-367.19	FIRE-METRO WEST
PAY	-109,484.33	-42.19	0.00	0.00	1,095.26	547.63	-107,883.63	
TOT	-109,893.71	0.00	0.00	0.00	1,095.26	547.63	-108,250.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,757.89	0.00	0.00	-2,757.89	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-2,757.89	0.00	0.00	-2,757.89	
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ADJ	-331.84	2,762.08	0.00	0.00	0.00	0.00	2,430.24	AUTH TOTAL
PAY	-807,917.84	-2,762.08	0.00	-2,757.89	8,106.79	4,053.40	-801,277.62	
TOT	-808,249.68	0.00	0.00	-2,757.89	8,106.79	4,053.40	-798,847.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,426.65	682.93	0.00	0.00	0.00	0.00	5,109.58	FIRE-MONARCH
PAY	-44,612.97	-682.93	0.00	0.00	452.96	226.47	-44,616.47	
TOT	-40,186.32	0.00	0.00	0.00	452.96	226.47	-39,506.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-594.42	962.73	0.00	0.00	0.00	0.00	368.31	FIRE-MONARCH
PAY	-1,261,659.01	-962.73	0.00	0.00	12,626.22	6,313.11	-1,243,682.41	
TOT	-1,262,253.43	0.00	0.00	0.00	12,626.22	6,313.11	-1,243,314.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-357.97	36.89	0.00	0.00	0.00	0.00	-321.08	FIRE-MONARCH
PAY	-95,734.59	-36.89	0.00	0.00	957.72	478.85	-94,334.91	
TOT	-96,092.56	0.00	0.00	0.00	957.72	478.85	-94,655.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,419.74	0.00	0.00	0.00	304.20	152.10	-29,963.44	FIRE-MONARCH
TOT	-30,419.74	0.00	0.00	0.00	304.20	152.10	-29,963.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,928.14	0.00	0.00	-4,928.14	FIRE-MONARCH
TOT	0.00	0.00	0.00	-4,928.14	0.00	0.00	-4,928.14	
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ADJ	3,474.26	1,682.55	0.00	0.00	0.00	0.00	5,156.81	AUTH TOTAL
PAY	-1,432,426.31	-1,682.55	0.00	-4,928.14	14,341.10	7,170.53	-1,417,525.37	
TOT	-1,428,952.05	0.00	0.00	-4,928.14	14,341.10	7,170.53	-1,412,368.56	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,594.49	557.69	0.00	0.00	0.00	0.00	3,152.18	FIRE-CREVE COEUR
PAY	-31,126.37	-557.69	0.00	0.00	316.84	158.42	-31,208.80	
TOT	-28,531.88	0.00	0.00	0.00	316.84	158.42	-28,056.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,649.04	418.45	0.00	0.00	0.00	0.00	-1,230.59	FIRE-CREVE COEUR
PAY	-1,714,099.64	-418.45	0.00	0.00	17,145.18	8,572.59	-1,688,800.32	
TOT	-1,715,748.68	0.00	0.00	0.00	17,145.18	8,572.59	-1,690,030.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-368.47	37.98	0.00	0.00	0.00	0.00	-330.49	FIRE-CREVE COEUR
PAY	-98,543.01	-37.98	0.00	0.00	985.81	492.91	-97,102.27	
TOT	-98,911.48	0.00	0.00	0.00	985.81	492.91	-97,432.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	FIRE-CREVE COEUR
PAY	-211.76	-3.53	0.00	0.00	2.16	1.08	-212.05	
TOT	-211.76	0.00	0.00	0.00	2.16	1.08	-208.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,174.39	0.00	0.00	-6,174.39	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-6,174.39	0.00	0.00	-6,174.39	
ADJ	576.98	1,017.65	0.00	0.00	0.00	0.00	1,594.63	AUTH TOTAL
PAY	-1,843,980.78	-1,017.65	0.00	-6,174.39	18,449.99	9,225.00	-1,823,497.83	
TOT	-1,843,403.80	0.00	0.00	-6,174.39	18,449.99	9,225.00	-1,821,903.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,775.69	378.24	0.00	0.00	0.00	0.00	2,153.93	FIRE-FENTON
PAY	-17,703.45	-378.24	0.00	0.00	180.81	90.41	-17,810.47	
TOT	-15,927.76	0.00	0.00	0.00	180.81	90.41	-15,656.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	557.77	296.95	0.00	0.00	0.00	0.00	854.72	FIRE-FENTON
PAY	-1,007,322.43	-296.95	0.00	0.00	10,076.19	5,038.09	-992,505.10	
TOT	-1,006,764.66	0.00	0.00	0.00	10,076.19	5,038.09	-991,650.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,161.71	119.73	0.00	0.00	0.00	0.00	-1,041.98	FIRE-FENTON
PAY	-310,685.03	-119.73	0.00	0.00	3,108.05	1,554.03	-306,142.68	
TOT	-311,846.74	0.00	0.00	0.00	3,108.05	1,554.03	-307,184.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	FIRE-FENTON
PAY	-13,597.30	-5.80	0.00	0.00	136.03	68.02	-13,399.05	
TOT	-13,597.30	0.00	0.00	0.00	136.03	68.02	-13,393.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,521.51	0.00	0.00	-4,521.51	FIRE-FENTON
TOT	0.00	0.00	0.00	-4,521.51	0.00	0.00	-4,521.51	
ADJ	1,171.75	800.72	0.00	0.00	0.00	0.00	1,972.47	AUTH TOTAL
PAY	-1,349,308.21	-800.72	0.00	-4,521.51	13,501.08	6,750.55	-1,334,378.81	
TOT	-1,348,136.46	0.00	0.00	-4,521.51	13,501.08	6,750.55	-1,332,406.34	

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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	1,490.98	310.62	0.00	0.00	0.00	0.00	1,801.60	FIRE-WEST CO EMS
PAY	-9,818.08	-310.62	0.00	0.00	101.29	50.64	-9,976.77	
TOT	-8,327.10	0.00	0.00	0.00	101.29	50.64	-8,175.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,460.90	457.47	0.00	0.00	0.00	0.00	-1,003.43	FIRE-WEST CO EMS
PAY	-346,949.45	-457.47	0.00	0.00	3,474.06	1,737.04	-342,195.82	
TOT	-348,410.35	0.00	0.00	0.00	3,474.06	1,737.04	-343,199.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.33	10.86	0.00	0.00	0.00	0.00	-94.47	FIRE-WEST CO EMS
PAY	-28,170.45	-10.86	0.00	0.00	281.81	140.90	-27,758.60	
TOT	-28,275.78	0.00	0.00	0.00	281.81	140.90	-27,853.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,293.68	0.00	0.00	-1,293.68	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-1,293.68	0.00	0.00	-1,293.68	
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ADJ	-75.25	778.95	0.00	0.00	0.00	0.00	703.70	AUTH TOTAL
PAY	-384,937.98	-778.95	0.00	-1,293.68	3,857.16	1,928.58	-381,224.87	
TOT	-385,013.23	0.00	0.00	-1,293.68	3,857.16	1,928.58	-380,521.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	420.68	253.31	0.00	0.00	0.00	0.00	673.99	FIRE-VALLEY PARK
PAY	-7,536.82	-253.31	0.00	0.00	77.90	38.95	-7,673.28	
TOT	-7,116.14	0.00	0.00	0.00	77.90	38.95	-6,999.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.54	0.00	0.00	0.00	0.00	202.54	FIRE-VALLEY PARK
PAY	-275,377.49	-202.54	0.00	0.00	2,755.80	1,377.90	-271,446.33	
TOT	-275,377.49	0.00	0.00	0.00	2,755.80	1,377.90	-271,243.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.15	14.55	0.00	0.00	0.00	0.00	-126.60	FIRE-VALLEY PARK
PAY	-37,747.96	-14.55	0.00	0.00	377.63	188.81	-37,196.07	
TOT	-37,889.11	0.00	0.00	0.00	377.63	188.81	-37,322.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,078.68	0.00	0.00	-1,078.68	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-1,078.68	0.00	0.00	-1,078.68	
ADJ	279.53	470.40	0.00	0.00	0.00	0.00	749.93	AUTH TOTAL
PAY	-320,662.27	-470.40	0.00	-1,078.68	3,211.33	1,605.66	-317,394.36	
TOT	-320,382.74	0.00	0.00	-1,078.68	3,211.33	1,605.66	-316,644.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,014.37	235.52	0.00	0.00	0.00	0.00	2,249.89	FIRE-EUREKA
PAY	-20,315.68	-235.52	0.00	0.00	205.52	102.76	-20,242.92	
TOT	-18,301.31	0.00	0.00	0.00	205.52	102.76	-17,993.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-319.31	386.36	0.00	0.00	0.00	0.00	67.05	FIRE-EUREKA
PAY	-115,677.83	-386.36	0.00	0.00	1,160.64	580.32	-114,323.23	
TOT	-115,997.14	0.00	0.00	0.00	1,160.64	580.32	-114,256.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.90	2.98	0.00	0.00	0.00	0.00	-25.92	FIRE-EUREKA
PAY	-7,730.27	-2.98	0.00	0.00	77.33	38.66	-7,617.26	
TOT	-7,759.17	0.00	0.00	0.00	77.33	38.66	-7,643.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,414.83	0.00	0.00	0.00	304.15	152.07	-29,958.61	FIRE-EUREKA
TOT	-30,414.83	0.00	0.00	0.00	304.15	152.07	-29,958.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-589.70	0.00	0.00	-589.70	FIRE-EUREKA
TOT	0.00	0.00	0.00	-589.70	0.00	0.00	-589.70	
ADJ	1,666.16	624.86	0.00	0.00	0.00	0.00	2,291.02	AUTH TOTAL
PAY	-174,138.61	-624.86	0.00	-589.70	1,747.64	873.81	-172,731.72	
TOT	-172,472.45	0.00	0.00	-589.70	1,747.64	873.81	-170,440.70	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	FIRE-PACIFIC
PAY	-665.48	-16.45	0.00	0.00	6.81	3.41	-671.71	
TOT	-665.48	0.00	0.00	0.00	6.81	3.41	-655.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	AUTH TOTAL
PAY	-665.48	-16.45	0.00	-2.28	6.81	3.41	-673.99	
TOT	-665.48	0.00	0.00	-2.28	6.81	3.41	-657.54	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.77	4.97	0.00	0.00	0.00	0.00	31.74	LIGHT-CASTLE POINT
PAY	-157.72	-4.97	0.00	0.00	1.63	0.81	-160.25	
TOT	-130.95	0.00	0.00	0.00	1.63	0.81	-128.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	LIGHT-CASTLE POINT
PAY	-275.04	-8.94	0.00	0.00	2.84	1.42	-279.72	
TOT	-275.04	0.00	0.00	0.00	2.84	1.42	-270.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
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ADJ	26.77	13.91	0.00	0.00	0.00	0.00	40.68	AUTH TOTAL
PAY	-432.76	-13.91	0.00	-2.07	4.47	2.23	-442.04	
TOT	-405.99	0.00	0.00	-2.07	4.47	2.23	-401.36	
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AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,103.12	0.00	0.00	0.00	281.03	140.52	-27,681.57	CRESTWOOD POINT CI
TOT	-28,103.12	0.00	0.00	0.00	281.03	140.52	-27,681.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-94.10	0.00	0.00	-94.10	CRESTWOOD POINT CI
TOT	0.00	0.00	0.00	-94.10	0.00	0.00	-94.10	
<hr/>								
PAY	-28,103.12	0.00	0.00	-94.10	281.03	140.52	-27,775.67	AUTH TOTAL
TOT	-28,103.12	0.00	0.00	-94.10	281.03	140.52	-27,775.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.59	15.98	0.00	0.00	0.00	0.00	35.57	LIGHT-GLASGOW
PAY	-445.92	-15.98	0.00	0.00	4.62	2.31	-454.97	
TOT	-426.33	0.00	0.00	0.00	4.62	2.31	-419.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.93	0.00	0.00	0.00	0.00	27.93	LIGHT-GLASGOW
PAY	-786.29	-27.93	0.00	0.00	8.14	4.07	-802.01	
TOT	-786.29	0.00	0.00	0.00	8.14	4.07	-774.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-5.05	0.00	0.00	-5.05	
<hr/>								
ADJ	19.59	43.91	0.00	0.00	0.00	0.00	63.50	AUTH TOTAL
PAY	-1,232.21	-43.91	0.00	-5.05	12.76	6.38	-1,262.03	
TOT	-1,212.62	0.00	0.00	-5.05	12.76	6.38	-1,198.53	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.54	35.46	0.00	0.00	0.00	0.00	114.00	LIGHT-HANCOCK
PAY	-1,002.69	-35.46	0.00	0.00	10.38	5.19	-1,022.58	
TOT	-924.15	0.00	0.00	0.00	10.38	5.19	-908.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.72	0.00	0.00	0.00	0.00	37.72	LIGHT-HANCOCK
PAY	-1,514.01	-37.72	0.00	0.00	15.52	7.76	-1,528.45	
TOT	-1,514.01	0.00	0.00	0.00	15.52	7.76	-1,490.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.09	0.52	0.00	0.00	0.00	0.00	-4.57	LIGHT-HANCOCK
PAY	-1,360.64	-0.52	0.00	0.00	13.62	6.80	-1,340.74	
TOT	-1,365.73	0.00	0.00	0.00	13.62	6.80	-1,345.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.32	0.00	0.00	-15.32	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-15.32	0.00	0.00	-15.32	
<hr/>								
ADJ	73.45	73.70	0.00	0.00	0.00	0.00	147.15	AUTH TOTAL
PAY	-3,877.34	-73.70	0.00	-15.32	39.52	19.75	-3,907.09	
TOT	-3,803.89	0.00	0.00	-15.32	39.52	19.75	-3,759.94	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	LIGHT-MERAMEC AMBL
PAY	-230.78	-5.71	0.00	0.00	2.37	1.18	-232.94	
TOT	-230.78	0.00	0.00	0.00	2.37	1.18	-227.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	AUTH TOTAL
PAY	-230.78	-5.71	0.00	-0.79	2.37	1.18	-233.73	
TOT	-230.78	0.00	0.00	-0.79	2.37	1.18	-228.02	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.45	3.43	0.00	0.00	0.00	0.00	11.88	LIGHT-WHEATON-COOK
PAY	-86.94	-3.43	0.00	0.00	0.90	0.45	-89.02	
TOT	-78.49	0.00	0.00	0.00	0.90	0.45	-77.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	LIGHT-WHEATON-COOK
PAY	-333.26	-3.95	0.00	0.00	3.37	1.69	-332.15	
TOT	-333.26	0.00	0.00	0.00	3.37	1.69	-328.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.07	0.00	0.00	0.00	0.00	-0.60	LIGHT-WHEATON-COOK
PAY	-179.68	-0.07	0.00	0.00	1.80	0.90	-177.05	
TOT	-180.35	0.00	0.00	0.00	1.80	0.90	-177.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ADJ	7.78	7.45	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-599.88	-7.45	0.00	-2.29	6.07	3.04	-600.51	
TOT	-592.10	0.00	0.00	-2.29	6.07	3.04	-585.28	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	19,794.14	96.28	0.00	0.00	0.00	0.00	19,890.42	CTY-UNINCORPORATED
PAY	-2,896.76	-96.28	0.00	0.00	29.93	0.00	-2,963.11	
TOT	16,897.38	0.00	0.00	0.00	29.93	0.00	16,927.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-25,228.00	252.28	0.00	-24,975.72	
TOT	0.00	0.00	0.00	-25,340.00	252.28	0.00	-25,087.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.78	0.00	0.00	-117.78	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-117.78	0.00	0.00	-117.78	
ADJ	19,794.14	96.28	0.00	-112.00	0.00	0.00	19,778.42	AUTH TOTAL
PAY	-2,896.76	-96.28	0.00	-25,345.78	282.21	0.00	-28,056.61	
TOT	16,897.38	0.00	0.00	-25,457.78	282.21	0.00	-8,278.19	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
PAY	0.00	0.00	0.00	-112.57	1.12	0.00	-111.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.57	1.12	0.00	-111.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-BELLERIVE
PAY	-195.13	-7.07	0.00	0.00	2.02	1.02	-199.16	
TOT	-195.13	0.00	0.00	0.00	2.02	1.02	-192.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-BELLERIVE
PAY	-18.90	-0.76	0.00	0.00	0.20	0.09	-19.37	
TOT	-18.90	0.00	0.00	0.00	0.20	0.09	-18.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
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ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-214.03	-7.83	0.00	-1.20	2.22	1.11	-219.73	
TOT	-214.03	0.00	0.00	-1.20	2.22	1.11	-211.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.52	16.07	0.00	0.00	0.00	0.00	49.59	CTY-BEL NOR
PAY	-427.78	-16.07	0.00	0.00	4.44	2.22	-437.19	
TOT	-394.26	0.00	0.00	0.00	4.44	2.22	-387.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.87	0.00	0.00	0.00	0.00	14.87	CTY-BEL NOR
PAY	-472.37	-14.87	0.00	0.00	4.87	2.43	-479.94	
TOT	-472.37	0.00	0.00	0.00	4.87	2.43	-465.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEL NOR
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-294.50	2.95	0.00	-291.55	
TOT	0.00	0.00	0.00	-268.50	2.95	0.00	-265.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	CTY-BEL NOR
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
ADJ	33.52	30.94	0.00	26.00	0.00	0.00	90.46	AUTH TOTAL
PAY	-900.15	-30.94	0.00	-580.56	15.06	4.65	-1,491.94	
TOT	-866.63	0.00	0.00	-554.56	15.06	4.65	-1,401.48	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	CTY-BEL RIDGE
PAY	-5,836.41	-21.28	0.00	0.00	58.57	29.29	-5,769.83	
TOT	-5,836.41	0.00	0.00	0.00	58.57	29.29	-5,748.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.86	0.00	0.00	-22.86	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-22.86	0.00	0.00	-22.86	
ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-5,836.41	-21.28	0.00	-806.86	66.41	29.29	-6,568.85	
TOT	-5,836.41	0.00	0.00	-806.86	66.41	29.29	-6,547.57	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	514.47	263.48	0.00	0.00	0.00	0.00	777.95	CTY-BERKELEY
PAY	-11,030.85	-263.48	0.00	0.00	112.94	56.47	-11,124.92	
TOT	-10,516.38	0.00	0.00	0.00	112.94	56.47	-10,346.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,207.70	0.00	0.00	0.00	0.00	1,207.70	CTY-BERKELEY
PAY	-312,597.16	-1,207.70	0.00	0.00	3,138.05	1,569.03	-309,097.78	
TOT	-312,597.16	0.00	0.00	0.00	3,138.05	1,569.03	-307,890.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.55	4.28	0.00	0.00	0.00	0.00	-37.27	CTY-BERKELEY
PAY	-11,110.99	-4.28	0.00	0.00	111.15	55.57	-10,948.55	
TOT	-11,152.54	0.00	0.00	0.00	111.15	55.57	-10,985.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,878.50	28.79	0.00	-2,849.71	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,878.50	28.79	0.00	-2,849.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,156.79	0.00	0.00	-1,156.79	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,156.79	0.00	0.00	-1,156.79	
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ADJ	472.92	1,475.46	0.00	0.00	0.00	0.00	1,948.38	AUTH TOTAL
PAY	-334,739.00	-1,475.46	0.00	-4,035.29	3,390.93	1,681.07	-335,177.75	
TOT	-334,266.08	0.00	0.00	-4,035.29	3,390.93	1,681.07	-333,229.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.59	11.17	0.00	0.00	0.00	0.00	74.76	CTY-BEVERLY HILLS
PAY	-281.49	-11.17	0.00	0.00	2.92	1.47	-288.27	
TOT	-217.90	0.00	0.00	0.00	2.92	1.47	-213.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-BEVERLY HILLS
PAY	-174.06	-7.00	0.00	0.00	1.81	0.91	-178.34	
TOT	-174.06	0.00	0.00	0.00	1.81	0.91	-171.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
<hr/>								
ADJ	63.59	18.17	0.00	0.00	0.00	0.00	81.76	AUTH TOTAL
PAY	-455.55	-18.17	0.00	-283.08	7.53	2.38	-746.89	
TOT	-391.96	0.00	0.00	-283.08	7.53	2.38	-665.13	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	156.91	73.86	0.00	0.00	0.00	0.00	230.77	CTY-BRENTWOOD
PAY	-2,715.47	-73.86	0.00	0.00	27.89	13.95	-2,747.49	
TOT	-2,558.56	0.00	0.00	0.00	27.89	13.95	-2,516.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.97	0.00	0.00	0.00	0.00	150.97	CTY-BRENTWOOD
PAY	-187,112.54	-150.97	0.00	0.00	1,872.64	936.31	-184,454.56	
TOT	-187,112.54	0.00	0.00	0.00	1,872.64	936.31	-184,303.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-579.00	5.79	0.00	-573.21	
TOT	0.00	0.00	0.00	-554.00	5.79	0.00	-548.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-643.13	0.00	0.00	-643.13	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-643.13	0.00	0.00	-643.13	
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ADJ	156.91	224.83	0.00	25.00	0.00	0.00	406.74	AUTH TOTAL
PAY	-189,828.01	-224.83	0.00	-1,810.13	1,912.20	950.26	-189,000.51	
TOT	-189,671.10	0.00	0.00	-1,785.13	1,912.20	950.26	-188,593.77	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	66.94	248.97	0.00	0.00	0.00	0.00	315.91	CTY-BRIDGETON
PAY	-218,786.41	-248.97	0.00	0.00	2,190.35	1,095.17	-215,749.86	
TOT	-218,719.47	0.00	0.00	0.00	2,190.35	1,095.17	-215,433.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-1,484.00	0.00	0.00	-1,484.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-2,436.00	9.52	0.00	-2,426.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-740.36	0.00	0.00	-740.36	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-740.36	0.00	0.00	-740.36	
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ADJ	66.94	248.97	0.00	-1,484.00	0.00	0.00	-1,168.09	AUTH TOTAL
PAY	-218,786.41	-248.97	0.00	-1,692.36	2,199.87	1,095.17	-217,432.70	
TOT	-218,719.47	0.00	0.00	-3,176.36	2,199.87	1,095.17	-218,600.79	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.55	9.95	0.00	0.00	0.00	0.00	15.50	CTY-CALVERTON PARK
PAY	-298.45	-9.95	0.00	0.00	3.08	1.54	-303.78	
TOT	-292.90	0.00	0.00	0.00	3.08	1.54	-288.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-CALVERTON PARK
PAY	-244.18	-7.20	0.00	0.00	2.51	1.26	-247.61	
TOT	-244.18	0.00	0.00	0.00	2.51	1.26	-240.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
<hr/>								
ADJ	5.55	17.15	0.00	0.00	0.00	0.00	22.70	AUTH TOTAL
PAY	-542.63	-17.15	0.00	-226.91	7.83	2.80	-776.06	
TOT	-537.08	0.00	0.00	-226.91	7.83	2.80	-753.36	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.48	2.05	0.00	0.00	0.00	0.00	9.53	CTY-CHARLACK
PAY	-65.53	-2.05	0.00	0.00	0.68	0.34	-66.56	
TOT	-58.05	0.00	0.00	0.00	0.68	0.34	-57.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-CHARLACK
PAY	-2,556.14	-7.60	0.00	0.00	25.64	12.82	-2,525.28	
TOT	-2,556.14	0.00	0.00	0.00	25.64	12.82	-2,517.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHARLACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.95	0.00	0.00	-9.95	CTY-CHARLACK
TOT	0.00	0.00	0.00	-9.95	0.00	0.00	-9.95	
ADJ	7.48	9.65	0.00	0.00	0.00	0.00	17.13	AUTH TOTAL
PAY	-2,621.67	-9.65	0.00	-205.95	28.28	13.16	-2,795.83	
TOT	-2,614.19	0.00	0.00	-205.95	28.28	13.16	-2,778.70	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-693.41	160.85	0.00	0.00	0.00	0.00	-532.56	CTY-CLAYTON
PAY	-13,667.05	-160.85	0.00	0.00	138.28	69.14	-13,620.48	
TOT	-14,360.46	0.00	0.00	0.00	138.28	69.14	-14,153.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	119.00	663.33	0.00	0.00	0.00	0.00	782.33	CTY-CLAYTON
PAY	-1,185,718.42	-663.33	0.00	0.00	11,863.81	5,931.91	-1,168,586.03	
TOT	-1,185,599.42	0.00	0.00	0.00	11,863.81	5,931.91	-1,167,803.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,037.16	0.00	0.00	-4,037.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-4,037.16	0.00	0.00	-4,037.16	
ADJ	-574.41	824.18	0.00	0.00	0.00	0.00	249.77	AUTH TOTAL
PAY	-1,199,385.47	-824.18	0.00	-5,437.16	12,016.09	6,001.05	-1,187,629.67	
TOT	-1,199,959.88	0.00	0.00	-5,437.16	12,016.09	6,001.05	-1,187,379.90	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.87	50.82	0.00	0.00	0.00	0.00	106.69	CTY-COUNTRY CLUB H
PAY	-1,341.93	-50.82	0.00	0.00	13.93	6.96	-1,371.86	
TOT	-1,286.06	0.00	0.00	0.00	13.93	6.96	-1,265.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.03	0.00	0.00	0.00	0.00	86.03	CTY-COUNTRY CLUB H
PAY	-2,395.75	-86.03	0.00	0.00	24.82	12.41	-2,444.55	
TOT	-2,395.75	0.00	0.00	0.00	24.82	12.41	-2,358.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.96	0.51	0.00	0.00	0.00	0.00	-4.45	CTY-COUNTRY CLUB H
PAY	-1,325.76	-0.51	0.00	0.00	13.27	6.63	-1,306.37	
TOT	-1,330.72	0.00	0.00	0.00	13.27	6.63	-1,310.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-468.00	4.68	0.00	-463.32	
TOT	0.00	0.00	0.00	-452.00	4.68	0.00	-447.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-23.44	0.00	0.00	-23.44	
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ADJ	50.91	137.36	0.00	16.00	0.00	0.00	204.27	AUTH TOTAL
PAY	-5,063.44	-137.36	0.00	-1,163.44	63.42	26.00	-6,274.82	
TOT	-5,012.53	0.00	0.00	-1,147.44	63.42	26.00	-6,070.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.27	1.84	0.00	0.00	0.00	0.00	48.11	CTY-CRYSTAL LAKE P
PAY	-97.86	-1.84	0.00	0.00	1.00	0.50	-98.20	
TOT	-51.59	0.00	0.00	0.00	1.00	0.50	-50.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	CTY-CRYSTAL LAKE P
TOT	-9.08	0.00	0.00	0.00	0.09	0.05	-8.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	46.27	1.84	0.00	0.00	0.00	0.00	48.11	AUTH TOTAL
PAY	-106.94	-1.84	0.00	-0.36	1.09	0.55	-107.50	
TOT	-60.67	0.00	0.00	-0.36	1.09	0.55	-59.39	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
PAY	0.00	0.00	0.00	-280.94	2.80	0.00	-278.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.94	2.80	0.00	-278.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.20	33.33	0.00	0.00	0.00	0.00	20.13	CTY-ELLISVILLE
PAY	-35,227.98	-33.33	0.00	0.00	352.61	176.31	-34,732.39	
TOT	-35,241.18	0.00	0.00	0.00	352.61	176.31	-34,712.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-ELLISVILLE
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-336.00	3.08	0.00	-332.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.10	0.00	0.00	-116.10	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-116.10	0.00	0.00	-116.10	
<hr/>								
ADJ	-13.20	33.33	0.00	-28.00	0.00	0.00	-7.87	AUTH TOTAL
PAY	-35,227.98	-33.33	0.00	-424.10	355.69	176.31	-35,153.41	
TOT	-35,241.18	0.00	0.00	-452.10	355.69	176.31	-35,161.28	

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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	719.27	307.34	0.00	0.00	0.00	0.00	1,026.61	CTY-FERGUSON
PAY	-8,632.83	-307.34	0.00	0.00	89.40	44.70	-8,806.07	
TOT	-7,913.56	0.00	0.00	0.00	89.40	44.70	-7,779.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,156.89	383.84	0.00	0.00	0.00	0.00	-773.05	CTY-FERGUSON
PAY	-92,152.02	-383.84	0.00	0.00	925.36	462.68	-91,147.82	
TOT	-93,308.91	0.00	0.00	0.00	925.36	462.68	-91,920.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-FERGUSON
PAY	-178.00	-7.12	0.00	0.00	1.85	0.00	-183.27	
TOT	-178.00	0.00	0.00	0.00	1.85	0.00	-176.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,424.00	44.24	0.00	-4,379.76	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4,424.00	44.24	0.00	-4,379.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	117.50	0.00	0.00	117.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,955.00	19.55	0.00	-1,935.45	
TOT	0.00	0.00	0.00	-1,837.50	19.55	0.00	-1,817.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-426.16	0.00	0.00	-426.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-426.16	0.00	0.00	-426.16	
ADJ	-437.62	698.30	0.00	117.50	0.00	0.00	378.18	AUTH TOTAL
PAY	-100,962.85	-698.30	0.00	-6,805.16	1,080.40	507.38	-106,878.53	
TOT	-101,400.47	0.00	0.00	-6,687.66	1,080.40	507.38	-106,500.35	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
PAY	0.00	0.00	0.00	-196.85	1.96	0.00	-194.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.85	1.96	0.00	-194.89	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,934.68	79.35	0.00	-7,855.33	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-7,934.68	79.35	0.00	-7,855.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.62	0.00	0.00	-29.62	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-29.62	0.00	0.00	-29.62	
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PAY	0.00	0.00	0.00	-7,964.30	79.35	0.00	-7,884.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,964.30	79.35	0.00	-7,884.95	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.51	17.29	0.00	0.00	0.00	0.00	316.80	CTY-FRONTENAC
PAY	-754.29	-17.29	0.00	0.00	7.71	3.86	-760.01	
TOT	-454.78	0.00	0.00	0.00	7.71	3.86	-443.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-58.22	77.22	0.00	0.00	0.00	0.00	19.00	CTY-FRONTENAC
PAY	-20,536.09	-77.22	0.00	0.00	206.13	103.07	-20,304.11	
TOT	-20,594.31	0.00	0.00	0.00	206.13	103.07	-20,285.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FRONTENAC
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.55	0.00	0.00	-73.55	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-73.55	0.00	0.00	-73.55	
<hr/>								
ADJ	241.29	94.51	0.00	-28.00	0.00	0.00	307.80	AUTH TOTAL
PAY	-21,290.38	-94.51	0.00	-465.55	217.76	106.93	-21,525.75	
TOT	-21,049.09	0.00	0.00	-493.55	217.76	106.93	-21,217.95	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.85	34.22	0.00	0.00	0.00	0.00	173.07	CTY-GLENDALE
PAY	-1,034.95	-34.22	0.00	0.00	10.69	5.34	-1,053.14	
TOT	-896.10	0.00	0.00	0.00	10.69	5.34	-880.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.41	0.00	0.00	0.00	0.00	67.41	CTY-GLENDALE
PAY	-4,675.46	-67.41	0.00	0.00	47.42	23.72	-4,671.73	
TOT	-4,675.46	0.00	0.00	0.00	47.42	23.72	-4,604.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.88	0.00	0.00	-19.88	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.88	0.00	0.00	-19.88	
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ADJ	138.85	101.63	0.00	0.00	0.00	0.00	240.48	AUTH TOTAL
PAY	-5,710.41	-101.63	0.00	-19.88	58.11	29.06	-5,744.75	
TOT	-5,571.56	0.00	0.00	-19.88	58.11	29.06	-5,504.27	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.70	4.54	0.00	0.00	0.00	0.00	31.24	CTY-GLEN ECHO PK
PAY	-113.45	-4.54	0.00	0.00	1.18	0.59	-116.22	
TOT	-86.75	0.00	0.00	0.00	1.18	0.59	-84.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	CTY-GLEN ECHO PK
PAY	-63.20	-2.53	0.00	0.00	0.66	0.33	-64.74	
TOT	-63.20	0.00	0.00	0.00	0.66	0.33	-62.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
ADJ	26.70	7.07	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-176.65	-7.07	0.00	-0.72	1.84	0.92	-181.68	
TOT	-149.95	0.00	0.00	-0.72	1.84	0.92	-147.91	

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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	7.93	3.44	0.00	0.00	0.00	0.00	11.37	CTY-GRANTWOOD
PAY	-95.28	-3.44	0.00	0.00	0.98	0.50	-97.24	
TOT	-87.35	0.00	0.00	0.00	0.98	0.50	-85.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.97	0.00	0.00	0.00	0.00	10.97	CTY-GRANTWOOD
PAY	-468.90	-10.97	0.00	0.00	4.80	2.39	-472.68	
TOT	-468.90	0.00	0.00	0.00	4.80	2.39	-461.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
TOT	0.00	0.00	0.00	-60.00	0.75	0.00	-59.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
ADJ	7.93	14.41	0.00	15.00	0.00	0.00	37.34	AUTH TOTAL
PAY	-564.18	-14.41	0.00	-77.28	6.53	2.89	-646.45	
TOT	-556.25	0.00	0.00	-62.28	6.53	2.89	-609.11	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-HUNTLEIGH
PAY	-16.01	-0.32	0.00	0.00	0.16	0.08	-16.09	
TOT	-16.01	0.00	0.00	0.00	0.16	0.08	-15.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	367.17	0.00	0.00	0.00	0.00	0.00	367.17	CTY-HUNTLEIGH
TOT	367.17	0.00	0.00	0.00	0.00	0.00	367.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	367.17	0.32	0.00	0.00	0.00	0.00	367.49	AUTH TOTAL
PAY	-16.01	-0.32	0.00	-0.05	0.16	0.08	-16.14	
TOT	351.16	0.00	0.00	-0.05	0.16	0.08	351.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.18	409.25	0.00	0.00	0.00	0.00	1,072.43	CTY-JENNINGS
PAY	-11,192.98	-409.25	0.00	0.00	116.02	58.01	-11,428.20	
TOT	-10,529.80	0.00	0.00	0.00	116.02	58.01	-10,355.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-255.36	855.95	0.00	0.00	0.00	0.00	600.59	CTY-JENNINGS
PAY	-36,655.41	-855.95	0.00	0.00	375.11	187.56	-36,948.69	
TOT	-36,910.77	0.00	0.00	0.00	375.11	187.56	-36,348.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-4,844.00	48.44	0.00	-4,795.56	
TOT	0.00	0.00	0.00	-4,900.00	48.44	0.00	-4,851.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	87.50	0.00	0.00	87.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,960.50	19.61	0.00	-1,940.89	
TOT	0.00	0.00	0.00	-1,873.00	19.61	0.00	-1,853.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-231.96	0.00	0.00	-231.96	CTY-JENNINGS
TOT	0.00	0.00	0.00	-231.96	0.00	0.00	-231.96	
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ADJ	407.82	1,265.20	0.00	31.50	0.00	0.00	1,704.52	AUTH TOTAL
PAY	-47,848.39	-1,265.20	0.00	-7,036.46	559.18	245.57	-55,345.30	
TOT	-47,440.57	0.00	0.00	-7,004.96	559.18	245.57	-53,640.78	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	425.26	142.45	0.00	0.00	0.00	0.00	567.71	CTY-KIRKWOOD
PAY	-4,480.74	-142.45	0.00	0.00	46.23	23.11	-4,553.85	
TOT	-4,055.48	0.00	0.00	0.00	46.23	23.11	-3,986.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	517.70	888.15	0.00	0.00	0.00	0.00	1,405.85	CTY-KIRKWOOD
PAY	-115,822.28	-888.15	0.00	0.00	1,167.10	583.55	-114,959.78	
TOT	-115,304.58	0.00	0.00	0.00	1,167.10	583.55	-113,553.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
TOT	0.00	0.00	0.00	-1,960.00	19.32	0.00	-1,940.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	204.00	0.00	0.00	204.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
TOT	0.00	0.00	0.00	-2,092.00	22.96	0.00	-2,069.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-433.41	0.00	0.00	-433.41	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-433.41	0.00	0.00	-433.41	
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ADJ	942.96	1,030.60	0.00	176.00	0.00	0.00	2,149.56	AUTH TOTAL
PAY	-120,303.02	-1,030.60	0.00	-4,661.41	1,255.61	606.66	-124,132.76	
TOT	-119,360.06	0.00	0.00	-4,485.41	1,255.61	606.66	-121,983.20	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.57	46.99	0.00	0.00	0.00	0.00	172.56	CTY-LADUE
PAY	-1,945.56	-46.99	0.00	0.00	19.93	9.96	-1,962.66	
TOT	-1,819.99	0.00	0.00	0.00	19.93	9.96	-1,790.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.10	6.50	0.00	0.00	0.00	0.00	-56.60	CTY-LADUE
PAY	-16,876.64	-6.50	0.00	0.00	168.84	84.41	-16,629.89	
TOT	-16,939.74	0.00	0.00	0.00	168.84	84.41	-16,686.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-LADUE
PAY	0.00	0.00	0.00	-352.00	3.52	0.00	-348.48	
TOT	0.00	0.00	0.00	-324.00	3.52	0.00	-320.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.18	0.00	0.00	-64.18	CTY-LADUE
TOT	0.00	0.00	0.00	-64.18	0.00	0.00	-64.18	
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ADJ	62.47	53.49	0.00	28.00	0.00	0.00	143.96	AUTH TOTAL
PAY	-18,822.20	-53.49	0.00	-416.18	192.29	94.37	-19,005.21	
TOT	-18,759.73	0.00	0.00	-388.18	192.29	94.37	-18,861.25	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	499.87	127.63	0.00	0.00	0.00	0.00	627.50	CTY-MAPLEWOOD
PAY	-3,605.12	-127.63	0.00	0.00	37.33	18.67	-3,676.75	
TOT	-3,105.25	0.00	0.00	0.00	37.33	18.67	-3,049.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.08	0.00	0.00	0.00	0.00	142.08	CTY-MAPLEWOOD
PAY	-122,323.52	-142.08	0.00	0.00	1,224.66	612.33	-120,628.61	
TOT	-122,323.52	0.00	0.00	0.00	1,224.66	612.33	-120,486.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-505.67	52.12	0.00	0.00	0.00	0.00	-453.55	CTY-MAPLEWOOD
PAY	-135,235.98	-52.12	0.00	0.00	1,352.88	676.44	-133,258.78	
TOT	-135,741.65	0.00	0.00	0.00	1,352.88	676.44	-133,712.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	154.00	0.00	0.00	154.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,406.00	14.06	0.00	-1,391.94	
TOT	0.00	0.00	0.00	-1,252.00	14.06	0.00	-1,237.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-890.41	0.00	0.00	-890.41	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-890.41	0.00	0.00	-890.41	
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ADJ	-5.80	321.83	0.00	154.00	0.00	0.00	470.03	AUTH TOTAL
PAY	-261,164.62	-321.83	0.00	-3,108.41	2,637.05	1,307.44	-260,650.37	
TOT	-261,170.42	0.00	0.00	-2,954.41	2,637.05	1,307.44	-260,180.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.75	3.51	0.00	0.00	0.00	0.00	8.26	CTY-MARLBOROUGH
PAY	-96.84	-3.51	0.00	0.00	1.01	0.50	-98.84	
TOT	-92.09	0.00	0.00	0.00	1.01	0.50	-90.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	CTY-MARLBOROUGH
PAY	-2,792.12	-2.91	0.00	0.00	27.95	13.97	-2,753.11	
TOT	-2,792.12	0.00	0.00	0.00	27.95	13.97	-2,750.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.66	0.00	0.00	-9.66	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-9.66	0.00	0.00	-9.66	
ADJ	4.75	6.42	0.00	0.00	0.00	0.00	11.17	AUTH TOTAL
PAY	-2,888.96	-6.42	0.00	-9.66	28.96	14.47	-2,861.61	
TOT	-2,884.21	0.00	0.00	-9.66	28.96	14.47	-2,850.44	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.12	34.17	0.00	0.00	0.00	0.00	69.29	CTY-NORMANDY
PAY	-896.39	-34.17	0.00	0.00	9.30	4.65	-916.61	
TOT	-861.27	0.00	0.00	0.00	9.30	4.65	-847.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.97	34.08	0.00	0.00	0.00	0.00	18.11	CTY-NORMANDY
PAY	-4,790.60	-34.08	0.00	0.00	48.25	24.12	-4,752.31	
TOT	-4,806.57	0.00	0.00	0.00	48.25	24.12	-4,734.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
TOT	0.00	0.00	0.00	-812.00	7.56	0.00	-804.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.15	0.00	0.00	-24.15	CTY-NORMANDY
TOT	0.00	0.00	0.00	-24.15	0.00	0.00	-24.15	
ADJ	19.15	68.25	0.00	-56.00	0.00	0.00	31.40	AUTH TOTAL
PAY	-5,686.99	-68.25	0.00	-780.15	65.11	28.77	-6,441.51	
TOT	-5,667.84	0.00	0.00	-836.15	65.11	28.77	-6,410.11	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.32	256.95	0.00	0.00	0.00	0.00	363.27	CTY-NORTHWOODS
PAY	-6,621.71	-256.95	0.00	0.00	68.79	34.39	-6,775.48	
TOT	-6,515.39	0.00	0.00	0.00	68.79	34.39	-6,412.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.61	0.00	0.00	0.00	0.00	187.61	CTY-NORTHWOODS
PAY	-5,403.32	-187.61	0.00	0.00	55.91	27.96	-5,507.06	
TOT	-5,403.32	0.00	0.00	0.00	55.91	27.96	-5,319.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-1,860.00	18.60	0.00	-1,841.40	
TOT	0.00	0.00	0.00	-1,850.00	18.60	0.00	-1,831.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.50	0.00	0.00	-57.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-57.50	0.00	0.00	-57.50	
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ADJ	106.32	444.56	0.00	10.00	0.00	0.00	560.88	AUTH TOTAL
PAY	-12,025.03	-444.56	0.00	-3,317.50	157.30	62.35	-15,567.44	
TOT	-11,918.71	0.00	0.00	-3,307.50	157.30	62.35	-15,006.56	

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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	-6.54	1.33	0.00	0.00	0.00	0.00	-5.21	CTY-OAKLAND
PAY	-45.42	-1.33	0.00	0.00	0.46	0.24	-46.05	
TOT	-51.96	0.00	0.00	0.00	0.46	0.24	-51.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.16	0.00	0.00	0.00	0.00	0.00	-11.16	CTY-OAKLAND
PAY	-221.55	0.00	0.00	0.00	2.22	1.11	-218.22	
TOT	-232.71	0.00	0.00	0.00	2.22	1.11	-229.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-OAKLAND
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-28.00	0.56	0.00	-27.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
ADJ	-17.70	1.33	0.00	28.00	0.00	0.00	11.63	AUTH TOTAL
PAY	-266.97	-1.33	0.00	-57.65	3.24	1.35	-321.36	
TOT	-284.67	0.00	0.00	-29.65	3.24	1.35	-309.73	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.29	136.33	0.00	0.00	0.00	0.00	213.62	CTY-OLIVETTE
PAY	-3,730.17	-136.33	0.00	0.00	38.66	19.33	-3,808.51	
TOT	-3,652.88	0.00	0.00	0.00	38.66	19.33	-3,594.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-440.95	324.34	0.00	0.00	0.00	0.00	-116.61	CTY-OLIVETTE
PAY	-209,723.48	-324.34	0.00	0.00	2,100.47	1,050.24	-206,897.11	
TOT	-210,164.43	0.00	0.00	0.00	2,100.47	1,050.24	-207,013.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
TOT	0.00	0.00	0.00	-1,750.00	16.50	0.00	-1,733.50	
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	-764.50	7.65	0.00	-756.85	
TOT	0.00	0.00	0.00	-720.50	7.65	0.00	-712.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-716.90	0.00	0.00	-716.90	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-716.90	0.00	0.00	-716.90	
ADJ	-363.66	460.67	0.00	-56.00	0.00	0.00	41.01	AUTH TOTAL
PAY	-213,453.65	-460.67	0.00	-3,131.40	2,163.28	1,069.57	-213,812.87	
TOT	-213,817.31	0.00	0.00	-3,187.40	2,163.28	1,069.57	-213,771.86	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.99	71.85	0.00	0.00	0.00	0.00	190.84	CTY-OVERLAND
PAY	-2,247.96	-71.85	0.00	0.00	23.20	11.60	-2,285.01	
TOT	-2,128.97	0.00	0.00	0.00	23.20	11.60	-2,094.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-148.38	83.66	0.00	0.00	0.00	0.00	-64.72	CTY-OVERLAND
PAY	-64,461.98	-83.66	0.00	0.00	645.46	322.73	-63,577.45	
TOT	-64,610.36	0.00	0.00	0.00	645.46	322.73	-63,642.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-OVERLAND
PAY	-494.00	-7.88	0.00	0.00	5.02	0.00	-496.86	
TOT	-494.00	0.00	0.00	0.00	5.02	0.00	-488.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,820.00	18.20	0.00	-1,801.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-235.51	0.00	0.00	-235.51	CTY-OVERLAND
TOT	0.00	0.00	0.00	-235.51	0.00	0.00	-235.51	
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ADJ	-29.39	163.39	0.00	0.00	0.00	0.00	134.00	AUTH TOTAL
PAY	-67,203.94	-163.39	0.00	-2,055.51	691.88	334.33	-68,396.63	
TOT	-67,233.33	0.00	0.00	-2,055.51	691.88	334.33	-68,262.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-PACIFIC
PAY	-285.86	-7.07	0.00	0.00	2.93	1.47	-288.53	
TOT	-285.86	0.00	0.00	0.00	2.93	1.47	-281.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.38	1.07	0.00	0.00	0.00	0.00	-9.31	CTY-PACIFIC
PAY	-2,775.95	-1.07	0.00	0.00	27.77	13.89	-2,735.36	
TOT	-2,786.33	0.00	0.00	0.00	27.77	13.89	-2,744.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.28	0.00	0.00	-10.28	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.28	0.00	0.00	-10.28	
ADJ	-10.38	8.14	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-3,061.81	-8.14	0.00	-10.28	30.70	15.36	-3,034.17	
TOT	-3,072.19	0.00	0.00	-10.28	30.70	15.36	-3,036.41	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.02	29.26	0.00	0.00	0.00	0.00	133.28	CTY-PASADENA HILLS
PAY	-806.15	-29.26	0.00	0.00	8.35	4.18	-822.88	
TOT	-702.13	0.00	0.00	0.00	8.35	4.18	-689.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.17	0.00	0.00	0.00	0.00	87.17	CTY-PASADENA HILLS
PAY	-2,179.35	-87.17	0.00	0.00	22.66	11.34	-2,232.52	
TOT	-2,179.35	0.00	0.00	0.00	22.66	11.34	-2,145.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-11.49	0.00	0.00	-11.49	
ADJ	104.02	116.43	0.00	0.00	0.00	0.00	220.45	AUTH TOTAL
PAY	-2,985.50	-116.43	0.00	-179.49	32.69	15.52	-3,233.21	
TOT	-2,881.48	0.00	0.00	-179.49	32.69	15.52	-3,012.76	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	CTY-PASADENA PARK
PAY	-77.78	-2.84	0.00	0.00	0.81	0.40	-79.41	
TOT	-77.78	0.00	0.00	0.00	0.81	0.40	-76.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-PASADENA PARK
PAY	-83.90	-3.36	0.00	0.00	0.87	0.44	-85.95	
TOT	-83.90	0.00	0.00	0.00	0.87	0.44	-82.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
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ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-161.68	-6.20	0.00	-56.75	2.24	0.84	-221.55	
TOT	-161.68	0.00	0.00	-56.75	2.24	0.84	-215.35	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.45	14.53	0.00	0.00	0.00	0.00	78.98	CTY-PINE LAWN
PAY	-366.41	-14.53	0.00	0.00	3.81	1.90	-375.23	
TOT	-301.96	0.00	0.00	0.00	3.81	1.90	-296.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.91	0.00	0.00	0.00	0.00	43.91	CTY-PINE LAWN
PAY	-2,106.82	-43.91	0.00	0.00	21.51	10.75	-2,118.47	
TOT	-2,106.82	0.00	0.00	0.00	21.51	10.75	-2,074.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,848.00	18.48	0.00	-1,829.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.67	0.00	0.00	-17.67	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-17.67	0.00	0.00	-17.67	
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ADJ	64.45	58.44	0.00	0.00	0.00	0.00	122.89	AUTH TOTAL
PAY	-2,473.23	-58.44	0.00	-1,865.67	43.80	12.65	-4,340.89	
TOT	-2,408.78	0.00	0.00	-1,865.67	43.80	12.65	-4,218.00	

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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	196.13	90.91	0.00	0.00	0.00	0.00	287.04	CTY-RICHMOND HTS
PAY	-2,623.77	-90.91	0.00	0.00	27.15	13.57	-2,673.96	
TOT	-2,427.64	0.00	0.00	0.00	27.15	13.57	-2,386.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,183.74	225.93	0.00	0.00	0.00	0.00	-1,957.81	CTY-RICHMOND HTS
PAY	-622,237.15	-225.93	0.00	0.00	6,224.63	3,112.32	-613,126.13	
TOT	-624,420.89	0.00	0.00	0.00	6,224.63	3,112.32	-615,083.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
TOT	0.00	0.00	0.00	-1,624.00	13.44	0.00	-1,610.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,126.50	11.27	0.00	-1,115.23	
TOT	0.00	0.00	0.00	-1,042.00	11.27	0.00	-1,030.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,100.63	0.00	0.00	-2,100.63	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-2,100.63	0.00	0.00	-2,100.63	
ADJ	-1,987.61	316.84	0.00	-195.50	0.00	0.00	-1,866.27	AUTH TOTAL
PAY	-624,860.92	-316.84	0.00	-4,571.13	6,276.49	3,125.89	-620,346.51	
TOT	-626,848.53	0.00	0.00	-4,766.63	6,276.49	3,125.89	-622,212.78	

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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	206.04	52.23	0.00	0.00	0.00	0.00	258.27	CTY-ROCK HILL
PAY	-1,513.79	-52.23	0.00	0.00	15.66	7.83	-1,542.53	
TOT	-1,307.75	0.00	0.00	0.00	15.66	7.83	-1,284.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	106.18	148.42	0.00	0.00	0.00	0.00	254.60	CTY-ROCK HILL
PAY	-37,583.55	-148.42	0.00	0.00	377.32	188.66	-37,165.99	
TOT	-37,477.37	0.00	0.00	0.00	377.32	188.66	-36,911.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-368.50	3.69	0.00	-364.81	
TOT	0.00	0.00	0.00	-323.00	3.69	0.00	-319.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.16	0.00	0.00	-139.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-139.16	0.00	0.00	-139.16	
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ADJ	312.22	200.65	0.00	45.50	0.00	0.00	558.37	AUTH TOTAL
PAY	-39,097.34	-200.65	0.00	-1,291.66	404.51	196.49	-39,988.65	
TOT	-38,785.12	0.00	0.00	-1,246.16	404.51	196.49	-39,430.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	109.64	65.42	0.00	0.00	0.00	0.00	175.06	CTY-ST JOHN
PAY	-1,927.30	-65.42	0.00	0.00	19.92	9.97	-1,962.83	
TOT	-1,817.66	0.00	0.00	0.00	19.92	9.97	-1,787.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	CTY-ST JOHN
PAY	-10,692.37	-54.12	0.00	0.00	107.46	53.73	-10,585.30	
TOT	-10,692.37	0.00	0.00	0.00	107.46	53.73	-10,531.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	200.41	0.00	0.00	0.00	0.00	0.00	200.41	CTY-ST JOHN
TOT	200.41	0.00	0.00	0.00	0.00	0.00	200.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.81	0.00	0.00	-49.81	CTY-ST JOHN
TOT	0.00	0.00	0.00	-49.81	0.00	0.00	-49.81	
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ADJ	310.05	119.54	0.00	0.00	0.00	0.00	429.59	AUTH TOTAL
PAY	-12,619.67	-119.54	0.00	-1,085.81	137.74	63.70	-13,623.58	
TOT	-12,309.62	0.00	0.00	-1,085.81	137.74	63.70	-13,193.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	419.30	67.79	0.00	0.00	0.00	0.00	487.09	CTY-SHREWSBURY
PAY	-2,158.87	-67.79	0.00	0.00	22.27	11.13	-2,193.26	
TOT	-1,739.57	0.00	0.00	0.00	22.27	11.13	-1,706.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	365.48	108.19	0.00	0.00	0.00	0.00	473.67	CTY-SHREWSBURY
PAY	-77,502.63	-108.19	0.00	0.00	776.11	388.05	-76,446.66	
TOT	-77,137.15	0.00	0.00	0.00	776.11	388.05	-75,972.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-273.18	0.00	0.00	-273.18	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-273.18	0.00	0.00	-273.18	
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ADJ	784.78	175.98	0.00	0.00	0.00	0.00	960.76	AUTH TOTAL
PAY	-79,661.50	-175.98	0.00	-637.18	802.02	399.18	-79,273.46	
TOT	-78,876.72	0.00	0.00	-637.18	802.02	399.18	-78,312.70	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	2.77	0.00	0.00	0.00	0.00	-0.46	CTY-SYCAMORE HILLS
PAY	-70.30	-2.77	0.00	0.00	0.73	0.36	-71.98	
TOT	-73.53	0.00	0.00	0.00	0.73	0.36	-72.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	CTY-SYCAMORE HILLS
PAY	-141.55	-5.75	0.00	0.00	1.48	0.74	-145.08	
TOT	-141.55	0.00	0.00	0.00	1.48	0.74	-139.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
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ADJ	-3.23	8.52	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-211.85	-8.52	0.00	-85.20	3.05	1.10	-301.42	
TOT	-215.08	0.00	0.00	-85.20	3.05	1.10	-296.13	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
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	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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PAY	0.00	0.00	0.00	-84.47	0.84	0.00	-83.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.47	0.84	0.00	-83.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,417.39	516.65	0.00	0.00	0.00	0.00	1,934.04	CTY-UNIVERSITY CTY
PAY	-15,036.17	-516.65	0.00	0.00	155.53	77.76	-15,319.53	
TOT	-13,618.78	0.00	0.00	0.00	155.53	77.76	-13,385.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-81.29	1,004.97	0.00	0.00	0.00	0.00	923.68	CTY-UNIVERSITY CTY
PAY	-113,365.84	-1,004.97	0.00	0.00	1,143.71	571.85	-112,655.25	
TOT	-113,447.13	0.00	0.00	0.00	1,143.71	571.85	-111,731.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.87	0.40	0.00	0.00	0.00	0.00	-3.47	CTY-UNIVERSITY CTY
PAY	-1,034.97	-0.40	0.00	0.00	10.35	5.17	-1,019.85	
TOT	-1,038.84	0.00	0.00	0.00	10.35	5.17	-1,023.32	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	21,741.03	36.08	0.00	0.00	0.00	0.00	21,777.11	CTY-UNIVERSITY CTY
PAY	-901.68	-36.08	0.00	0.00	9.38	0.00	-928.38	
TOT	20,839.35	0.00	0.00	0.00	9.38	0.00	20,848.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-9,500.00	95.00	0.00	-9,405.00	
TOT	0.00	0.00	0.00	-9,650.00	95.00	0.00	-9,555.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	325.00	0.00	0.00	325.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,424.56	54.25	0.00	-5,370.31	
TOT	0.00	0.00	0.00	-5,099.56	54.25	0.00	-5,045.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-536.78	0.00	0.00	-536.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-536.78	0.00	0.00	-536.78	
ADJ	23,073.26	1,558.10	0.00	175.00	0.00	0.00	24,806.36	AUTH TOTAL
PAY	-130,338.66	-1,558.10	0.00	-15,461.34	1,468.22	654.78	-145,235.10	
TOT	-107,265.40	0.00	0.00	-15,286.34	1,468.22	654.78	-120,428.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.63	66.47	0.00	0.00	0.00	0.00	137.10	CTY-VALLEY PARK
PAY	-1,904.57	-66.47	0.00	0.00	19.71	9.85	-1,941.48	
TOT	-1,833.94	0.00	0.00	0.00	19.71	9.85	-1,804.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.24	0.00	0.00	0.00	0.00	57.24	CTY-VALLEY PARK
PAY	-37,892.13	-57.24	0.00	0.00	379.49	189.75	-37,380.13	
TOT	-37,892.13	0.00	0.00	0.00	379.49	189.75	-37,322.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-938.00	9.38	0.00	-928.62	
TOT	0.00	0.00	0.00	-914.00	9.38	0.00	-904.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.19	0.00	0.00	-139.19	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-139.19	0.00	0.00	-139.19	
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ADJ	70.63	123.71	0.00	24.00	0.00	0.00	218.34	AUTH TOTAL
PAY	-39,796.70	-123.71	0.00	-1,077.19	408.58	199.60	-40,389.42	
TOT	-39,726.07	0.00	0.00	-1,053.19	408.58	199.60	-40,171.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	375.76	92.21	0.00	0.00	0.00	0.00	467.97	CTY-VELDA CITY
PAY	-2,571.66	-92.21	0.00	0.00	26.64	13.32	-2,623.91	
TOT	-2,195.90	0.00	0.00	0.00	26.64	13.32	-2,155.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.36	0.00	0.00	0.00	0.00	116.36	CTY-VELDA CITY
PAY	-4,235.65	-116.36	0.00	0.00	43.52	21.76	-4,286.73	
TOT	-4,235.65	0.00	0.00	0.00	43.52	21.76	-4,170.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-531.99	5.32	0.00	-526.67	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-531.99	5.32	0.00	-526.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.49	0.00	0.00	-27.49	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-27.49	0.00	0.00	-27.49	
ADJ	375.76	208.57	0.00	0.00	0.00	0.00	584.33	AUTH TOTAL
PAY	-6,807.31	-208.57	0.00	-559.48	75.48	35.08	-7,464.80	
TOT	-6,431.55	0.00	0.00	-559.48	75.48	35.08	-6,880.47	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.42	19.35	0.00	0.00	0.00	0.00	43.77	CTY-VELDA VILLAGE
PAY	-522.75	-19.35	0.00	0.00	5.42	2.71	-533.97	
TOT	-498.33	0.00	0.00	0.00	5.42	2.71	-490.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.86	0.00	0.00	0.00	0.00	24.86	CTY-VELDA VILLAGE
PAY	-634.17	-24.86	0.00	0.00	6.59	3.29	-649.15	
TOT	-634.17	0.00	0.00	0.00	6.59	3.29	-624.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	
ADJ	24.42	44.21	0.00	0.00	0.00	0.00	68.63	AUTH TOTAL
PAY	-1,156.92	-44.21	0.00	-566.39	17.61	6.00	-1,743.91	
TOT	-1,132.50	0.00	0.00	-566.39	17.61	6.00	-1,675.28	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.38	14.01	0.00	0.00	0.00	0.00	23.39	CTY-VINITA PARK
PAY	-377.33	-14.01	0.00	0.00	3.91	1.96	-385.47	
TOT	-367.95	0.00	0.00	0.00	3.91	1.96	-362.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	CTY-VINITA PARK
PAY	-35,295.82	-18.08	0.00	0.00	353.14	176.57	-34,784.19	
TOT	-35,295.82	0.00	0.00	0.00	353.14	176.57	-34,766.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-75.02	7.73	0.00	0.00	0.00	0.00	-67.29	CTY-VINITA PARK
PAY	-20,063.12	-7.73	0.00	0.00	200.71	100.36	-19,769.78	
TOT	-20,138.14	0.00	0.00	0.00	200.71	100.36	-19,837.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-188.66	0.00	0.00	-188.66	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-188.66	0.00	0.00	-188.66	
ADJ	-65.64	39.82	0.00	0.00	0.00	0.00	-25.82	AUTH TOTAL
PAY	-55,736.27	-39.82	0.00	-1,238.66	568.26	278.89	-56,167.60	
TOT	-55,801.91	0.00	0.00	-1,238.66	568.26	278.89	-56,193.42	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-VINITA TERRACE
PAY	-28.79	-0.74	0.00	0.00	0.30	0.14	-29.09	
TOT	-28.79	0.00	0.00	0.00	0.30	0.14	-28.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-28.79	-0.74	0.00	-56.42	0.86	0.14	-84.95	
TOT	-28.79	0.00	0.00	-56.42	0.86	0.14	-84.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-WARSON WOODS
PAY	-6,616.44	-6.91	0.00	0.00	66.23	33.11	-6,524.01	
TOT	-6,616.44	0.00	0.00	0.00	66.23	33.11	-6,517.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WARSON WOODS
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	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-25.00	0.30	0.00	-24.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.47	0.00	0.00	-22.47	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-22.47	0.00	0.00	-22.47	
<hr/>								
ADJ	0.00	6.91	0.00	5.00	0.00	0.00	11.91	AUTH TOTAL
PAY	-6,616.44	-6.91	0.00	-108.47	67.09	33.11	-6,631.62	
TOT	-6,616.44	0.00	0.00	-103.47	67.09	33.11	-6,619.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	283.96	253.80	0.00	0.00	0.00	0.00	537.76	CTY-WEBSTER GROVES
PAY	-8,402.43	-253.80	0.00	0.00	86.56	43.28	-8,526.39	
TOT	-8,118.47	0.00	0.00	0.00	86.56	43.28	-7,988.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	612.58	0.00	0.00	0.00	0.00	612.58	CTY-WEBSTER GROVES
PAY	-96,562.10	-612.58	0.00	0.00	971.75	485.87	-95,717.06	
TOT	-96,562.10	0.00	0.00	0.00	971.75	485.87	-95,104.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	179.00	0.00	0.00	179.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-2,172.00	21.72	0.00	-2,150.28	
TOT	0.00	0.00	0.00	-1,993.00	21.72	0.00	-1,971.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-376.25	0.00	0.00	-376.25	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-376.25	0.00	0.00	-376.25	
<hr/>								
ADJ	283.96	866.38	0.00	179.00	0.00	0.00	1,329.34	AUTH TOTAL
PAY	-104,964.53	-866.38	0.00	-3,836.25	1,092.91	529.15	-108,045.10	
TOT	-104,680.57	0.00	0.00	-3,657.25	1,092.91	529.15	-106,715.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	8.37	0.00	0.00	0.00	0.00	13.51	CTY-WINCHESTER
PAY	-230.34	-8.37	0.00	0.00	2.38	1.19	-235.14	
TOT	-225.20	0.00	0.00	0.00	2.38	1.19	-221.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-WINCHESTER
PAY	-1,026.81	-13.85	0.00	0.00	10.41	5.20	-1,025.05	
TOT	-1,026.81	0.00	0.00	0.00	10.41	5.20	-1,011.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-4.64	0.00	0.00	-4.64	
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ADJ	5.14	22.22	0.00	0.00	0.00	0.00	27.36	AUTH TOTAL
PAY	-1,257.15	-22.22	0.00	-4.64	12.79	6.39	-1,264.83	
TOT	-1,252.01	0.00	0.00	-4.64	12.79	6.39	-1,237.47	

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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	73.48	18.16	0.00	0.00	0.00	0.00	91.64	CTY-WOODSON TERRAC
PAY	-520.87	-18.16	0.00	0.00	5.39	2.69	-530.95	
TOT	-447.39	0.00	0.00	0.00	5.39	2.69	-439.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	CTY-WOODSON TERRAC
PAY	-10,039.29	-38.56	0.00	0.00	100.78	50.39	-9,926.68	
TOT	-10,039.29	0.00	0.00	0.00	100.78	50.39	-9,888.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,535.00	0.00	0.00	0.00	0.00	0.00	1,535.00	CTY-WOODSON TERRAC
TOT	1,535.00	0.00	0.00	0.00	0.00	0.00	1,535.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-499.00	4.99	0.00	-494.01	
TOT	0.00	0.00	0.00	-440.50	4.99	0.00	-435.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.52	0.00	0.00	-39.52	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-39.52	0.00	0.00	-39.52	
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ADJ	1,608.48	56.72	0.00	58.50	0.00	0.00	1,723.70	AUTH TOTAL
PAY	-10,560.16	-56.72	0.00	-1,042.52	116.20	53.08	-11,490.12	
TOT	-8,951.68	0.00	0.00	-984.02	116.20	53.08	-9,766.42	

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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	143.90	23.38	0.00	0.00	0.00	0.00	167.28	CTY-HILLSDALE
PAY	-640.67	-23.38	0.00	0.00	6.64	3.32	-654.09	
TOT	-496.77	0.00	0.00	0.00	6.64	3.32	-486.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	CTY-HILLSDALE
PAY	-4,461.52	-30.21	0.00	0.00	44.92	22.46	-4,424.35	
TOT	-4,461.52	0.00	0.00	0.00	44.92	22.46	-4,394.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.88	0.00	0.00	-20.88	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-20.88	0.00	0.00	-20.88	
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ADJ	143.90	53.59	0.00	0.00	0.00	0.00	197.49	AUTH TOTAL
PAY	-5,102.19	-53.59	0.00	-20.88	51.56	25.78	-5,099.32	
TOT	-4,958.29	0.00	0.00	-20.88	51.56	25.78	-4,901.83	

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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	139.40	32.78	0.00	0.00	0.00	0.00	172.18	CTY-CRESTWOOD
PAY	-1,092.45	-32.78	0.00	0.00	11.25	5.62	-1,108.36	
TOT	-953.05	0.00	0.00	0.00	11.25	5.62	-936.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-432.07	51.60	0.00	0.00	0.00	0.00	-380.47	CTY-CRESTWOOD
PAY	-116,453.51	-51.60	0.00	0.00	1,165.06	582.53	-114,757.52	
TOT	-116,885.58	0.00	0.00	0.00	1,165.06	582.53	-115,137.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-148.76	15.33	0.00	0.00	0.00	0.00	-133.43	CTY-CRESTWOOD
PAY	-39,783.44	-15.33	0.00	0.00	397.98	199.00	-39,201.79	
TOT	-39,932.20	0.00	0.00	0.00	397.98	199.00	-39,335.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-529.69	0.00	0.00	-529.69	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-529.69	0.00	0.00	-529.69	
ADJ	-441.43	99.71	0.00	0.00	0.00	0.00	-341.72	AUTH TOTAL
PAY	-157,329.40	-99.71	0.00	-1,033.69	1,579.33	787.15	-156,096.32	
TOT	-157,770.83	0.00	0.00	-1,033.69	1,579.33	787.15	-156,438.04	
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	-96.58	-2.07	0.00	0.00	0.99	0.49	-97.17	
TOT	-96.58	0.00	0.00	0.00	0.99	0.49	-95.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-96.58	-2.07	0.00	-0.33	0.99	0.49	-97.50	
TOT	-96.58	0.00	0.00	-0.33	0.99	0.49	-95.43	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.12	46.38	0.00	0.00	0.00	0.00	61.50	CTY-ST ANN
PAY	-11,589.59	-46.38	0.00	0.00	116.36	58.18	-11,461.43	
TOT	-11,574.47	0.00	0.00	0.00	116.36	58.18	-11,399.93	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	295.00	0.00	0.00	0.00	0.00	0.00	295.00	CTY-ST ANN
TOT	295.00	0.00	0.00	0.00	0.00	0.00	295.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ST ANN
PAY	0.00	0.00	0.00	-1,700.61	17.01	0.00	-1,683.60	
TOT	0.00	0.00	0.00	-1,672.61	17.01	0.00	-1,655.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.18	0.00	0.00	-46.18	CTY-ST ANN
TOT	0.00	0.00	0.00	-46.18	0.00	0.00	-46.18	
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ADJ	310.12	46.38	0.00	28.00	0.00	0.00	384.50	AUTH TOTAL
PAY	-11,589.59	-46.38	0.00	-1,746.79	133.37	58.18	-13,191.21	
TOT	-11,279.47	0.00	0.00	-1,718.79	133.37	58.18	-12,806.71	
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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	CTY-EDMUNDSON
PAY	-10,355.30	-5.06	0.00	0.00	103.60	51.81	-10,204.95	
TOT	-10,355.30	0.00	0.00	0.00	103.60	51.81	-10,199.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.97	0.00	0.00	-34.97	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-34.97	0.00	0.00	-34.97	
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ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-10,355.30	-5.06	0.00	-118.97	104.44	51.81	-10,323.08	
TOT	-10,355.30	0.00	0.00	-118.97	104.44	51.81	-10,318.02	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.10	12.08	0.00	0.00	0.00	0.00	-1.02	CTY-KINLOCH
PAY	-306.81	-12.08	0.00	0.00	3.19	1.59	-314.11	
TOT	-319.91	0.00	0.00	0.00	3.19	1.59	-315.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4.80	0.24	0.00	0.00	0.00	0.00	5.04	CTY-KINLOCH
PAY	-61.80	-0.24	0.00	0.00	0.62	0.31	-61.11	
TOT	-57.00	0.00	0.00	0.00	0.62	0.31	-56.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
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ADJ	-8.30	12.32	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-368.61	-12.32	0.00	-1.65	3.81	1.90	-376.87	
TOT	-376.91	0.00	0.00	-1.65	3.81	1.90	-372.85	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.56	1.08	0.00	0.00	0.00	0.00	22.64	CTY-ST GEORGE
PAY	-45.21	-1.08	0.00	0.00	0.46	0.24	-45.59	
TOT	-23.65	0.00	0.00	0.00	0.46	0.24	-22.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	CTY-ST GEORGE
PAY	-90.94	-3.65	0.00	0.00	0.95	0.47	-93.17	
TOT	-90.94	0.00	0.00	0.00	0.95	0.47	-89.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
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ADJ	21.56	4.73	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-136.15	-4.73	0.00	-0.62	1.41	0.71	-139.38	
TOT	-114.59	0.00	0.00	-0.62	1.41	0.71	-113.09	

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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	59.16	54.22	0.00	0.00	0.00	0.00	113.38	CTY-HANLEY HILLS
PAY	-1,425.88	-54.22	0.00	0.00	14.80	7.40	-1,457.90	
TOT	-1,366.72	0.00	0.00	0.00	14.80	7.40	-1,344.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.67	0.00	0.00	0.00	0.00	34.67	CTY-HANLEY HILLS
PAY	-1,019.32	-34.67	0.00	0.00	10.54	5.27	-1,038.18	
TOT	-1,019.32	0.00	0.00	0.00	10.54	5.27	-1,003.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.42	0.00	0.00	-10.42	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-10.42	0.00	0.00	-10.42	
<hr/>								
ADJ	59.16	88.89	0.00	0.00	0.00	0.00	148.05	AUTH TOTAL
PAY	-2,445.20	-88.89	0.00	-10.42	25.34	12.67	-2,506.50	
TOT	-2,386.04	0.00	0.00	-10.42	25.34	12.67	-2,358.45	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-70.00	0.84	0.00	-69.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.44	0.84	0.00	-83.60	
TOT	0.00	0.00	0.00	-70.44	0.84	0.00	-69.60	

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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	133.51	19.96	0.00	0.00	0.00	0.00	153.47	CTY-WELLSTON
PAY	-521.77	-19.96	0.00	0.00	5.42	2.71	-533.60	
TOT	-388.26	0.00	0.00	0.00	5.42	2.71	-380.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.14	0.00	0.00	0.00	0.00	14.14	CTY-WELLSTON
PAY	-2,465.80	-14.14	0.00	0.00	24.80	12.40	-2,442.74	
TOT	-2,465.80	0.00	0.00	0.00	24.80	12.40	-2,428.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-453.90	4.54	0.00	-449.36	CTY-WELLSTON
TOT	0.00	0.00	0.00	-453.90	4.54	0.00	-449.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.53	0.00	0.00	-12.53	CTY-WELLSTON
TOT	0.00	0.00	0.00	-12.53	0.00	0.00	-12.53	
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ADJ	133.51	34.10	0.00	0.00	0.00	0.00	167.61	AUTH TOTAL
PAY	-2,987.57	-34.10	0.00	-466.43	34.76	15.11	-3,438.23	
TOT	-2,854.06	0.00	0.00	-466.43	34.76	15.11	-3,270.62	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.15	0.00	0.00	0.00	0.00	0.00	37.15	CTY-COUNTRY LIFE A
PAY	-37.15	0.00	0.00	0.00	0.37	0.19	-36.59	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,437.49	0.00	0.00	0.00	14.37	7.19	-1,415.93	CTY-COUNTRY LIFE A
TOT	-1,437.49	0.00	0.00	0.00	14.37	7.19	-1,415.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	
<hr/>								
ADJ	37.15	0.00	0.00	0.00	0.00	0.00	37.15	AUTH TOTAL
PAY	-1,474.64	0.00	0.00	-4.93	14.74	7.38	-1,457.45	
TOT	-1,437.49	0.00	0.00	-4.93	14.74	7.38	-1,420.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,527.15	660.08	0.00	0.00	0.00	0.00	2,187.23	CTY-HAZELWOOD
PAY	-18,548.09	-660.08	0.00	0.00	192.08	96.04	-18,920.05	
TOT	-17,020.94	0.00	0.00	0.00	192.08	96.04	-16,732.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,781.81	437.18	0.00	0.00	0.00	0.00	-2,344.63	CTY-HAZELWOOD
PAY	-504,717.02	-437.18	0.00	0.00	5,051.54	2,525.78	-497,576.88	
TOT	-507,498.83	0.00	0.00	0.00	5,051.54	2,525.78	-499,921.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.59	55.20	0.00	0.00	0.00	0.00	-480.39	CTY-HAZELWOOD
PAY	-143,236.07	-55.20	0.00	0.00	1,432.91	716.46	-141,141.90	
TOT	-143,771.66	0.00	0.00	0.00	1,432.91	716.46	-141,622.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,324.00	23.24	0.00	-2,300.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,218.76	0.00	0.00	-2,218.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-2,218.76	0.00	0.00	-2,218.76	
ADJ	-1,790.25	1,152.46	0.00	0.00	0.00	0.00	-637.79	AUTH TOTAL
PAY	-666,501.18	-1,152.46	0.00	-4,542.76	6,699.77	3,338.28	-662,158.35	
TOT	-668,291.43	0.00	0.00	-4,542.76	6,699.77	3,338.28	-662,796.14	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
PAY	0.00	0.00	0.00	-730.88	7.28	0.00	-723.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-730.88	7.28	0.00	-723.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102.44	17.79	0.00	0.00	0.00	0.00	-84.65	CTY-CREVE COEUR
PAY	-98,402.77	-17.79	0.00	0.00	984.21	492.10	-96,944.25	
TOT	-98,505.21	0.00	0.00	0.00	984.21	492.10	-97,028.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-CREVE COEUR
PAY	-227.50	-9.10	0.00	0.00	2.37	0.00	-234.23	
TOT	-227.50	0.00	0.00	0.00	2.37	0.00	-225.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-332.25	0.00	0.00	-332.25	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-332.25	0.00	0.00	-332.25	
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ADJ	-102.44	26.89	0.00	0.00	0.00	0.00	-75.55	AUTH TOTAL
PAY	-98,630.27	-26.89	0.00	-1,200.25	995.26	492.10	-98,370.05	
TOT	-98,732.71	0.00	0.00	-1,200.25	995.26	492.10	-98,445.60	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	CTY-BRECKENRIDGE H
PAY	-8,176.16	-22.65	0.00	0.00	81.99	40.99	-8,075.83	
TOT	-8,176.16	0.00	0.00	0.00	81.99	40.99	-8,053.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.65	0.00	0.00	-31.65	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-31.65	0.00	0.00	-31.65	
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ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-8,176.16	-22.65	0.00	-787.65	89.55	40.99	-8,855.92	
TOT	-8,176.16	0.00	0.00	-787.65	89.55	40.99	-8,833.27	

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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	21.46	24.67	0.00	0.00	0.00	0.00	46.13	CTY-PAGEDALE
PAY	-697.28	-24.67	0.00	0.00	7.22	3.61	-711.12	
TOT	-675.82	0.00	0.00	0.00	7.22	3.61	-664.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-830.63	35.67	0.00	0.00	0.00	0.00	-794.96	CTY-PAGEDALE
PAY	-4,738.90	-35.67	0.00	0.00	47.75	23.87	-4,702.95	
TOT	-5,569.53	0.00	0.00	0.00	47.75	23.87	-5,497.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
TOT	0.00	0.00	0.00	-375.50	4.00	0.00	-371.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.86	0.00	0.00	-26.86	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-26.86	0.00	0.00	-26.86	
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ADJ	-809.17	60.34	0.00	24.50	0.00	0.00	-724.33	AUTH TOTAL
PAY	-5,436.18	-60.34	0.00	-1,574.86	70.45	27.48	-6,973.45	
TOT	-6,245.35	0.00	0.00	-1,550.36	70.45	27.48	-7,697.78	

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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	16.60	0.00	0.00	0.00	0.00	16.60	CTY-GREENDALE
PAY	-527.19	-16.60	0.00	0.00	5.44	2.72	-535.63	
TOT	-527.19	0.00	0.00	0.00	5.44	2.72	-519.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-192.00	1.98	0.00	-190.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	CTY-GREENDALE
TOT	0.00	0.00	0.00	-3.81	0.00	0.00	-3.81	
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ADJ	0.00	16.60	0.00	6.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-527.19	-16.60	0.00	-425.81	9.66	2.72	-957.22	
TOT	-527.19	0.00	0.00	-419.81	9.66	2.72	-934.62	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.11	5.99	0.00	0.00	0.00	0.00	19.10	CTY-CLARKSON VALLY
PAY	-130.11	-5.99	0.00	0.00	1.36	0.68	-134.06	
TOT	-117.00	0.00	0.00	0.00	1.36	0.68	-114.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.65	23.40	0.00	0.00	0.00	0.00	9.75	CTY-CLARKSON VALLY
PAY	-5,048.81	-23.40	0.00	0.00	50.72	25.36	-4,996.13	
TOT	-5,062.46	0.00	0.00	0.00	50.72	25.36	-4,986.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.88	0.00	0.00	-17.88	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-17.88	0.00	0.00	-17.88	
<hr/>								
ADJ	-0.54	29.39	0.00	0.00	0.00	0.00	28.85	AUTH TOTAL
PAY	-5,178.92	-29.39	0.00	-129.88	53.20	26.04	-5,258.95	
TOT	-5,179.46	0.00	0.00	-129.88	53.20	26.04	-5,230.10	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	CTY-BELLEFONTAINE
PAY	-3,429.76	-52.82	0.00	0.00	34.83	17.41	-3,430.34	
TOT	-3,429.76	0.00	0.00	0.00	34.83	17.41	-3,377.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.53	0.00	0.00	-20.53	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-20.53	0.00	0.00	-20.53	
ADJ	0.00	52.82	0.00	0.00	0.00	0.00	52.82	AUTH TOTAL
PAY	-3,429.76	-52.82	0.00	-2,148.53	56.11	17.41	-5,557.59	
TOT	-3,429.76	0.00	0.00	-2,148.53	56.11	17.41	-5,504.77	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.00	14.98	0.00	0.00	0.00	0.00	59.98	CTY-RIVERVIEW
PAY	-426.86	-14.98	0.00	0.00	4.42	2.20	-435.22	
TOT	-381.86	0.00	0.00	0.00	4.42	2.20	-375.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.51	0.00	0.00	0.00	0.00	24.51	CTY-RIVERVIEW
PAY	-1,160.34	-24.51	0.00	0.00	11.85	5.92	-1,167.08	
TOT	-1,160.34	0.00	0.00	0.00	11.85	5.92	-1,142.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.96	0.00	0.00	-9.96	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-9.96	0.00	0.00	-9.96	
ADJ	45.00	39.49	0.00	0.00	0.00	0.00	84.49	AUTH TOTAL
PAY	-1,587.20	-39.49	0.00	-597.96	22.15	8.12	-2,194.38	
TOT	-1,542.20	0.00	0.00	-597.96	22.15	8.12	-2,109.89	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	CTY-BALLWIN
TOT	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
<hr/>								
PAY	0.00	0.00	0.00	-1,208.43	12.04	0.00	-1,196.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,208.43	12.04	0.00	-1,196.39	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.78	45.11	0.00	0.00	0.00	0.00	265.89	CTY-MANCHESTER
PAY	-1,368.41	-45.11	0.00	0.00	14.13	7.07	-1,392.32	
TOT	-1,147.63	0.00	0.00	0.00	14.13	7.07	-1,126.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-429.35	48.79	0.00	0.00	0.00	0.00	-380.56	CTY-MANCHESTER
PAY	-59,233.31	-48.79	0.00	0.00	592.82	296.41	-58,392.87	
TOT	-59,662.66	0.00	0.00	0.00	592.82	296.41	-58,773.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.29	0.00	0.00	-207.29	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-207.29	0.00	0.00	-207.29	
<hr/>								
ADJ	-208.57	93.90	0.00	0.00	0.00	0.00	-114.67	AUTH TOTAL
PAY	-60,601.72	-93.90	0.00	-907.29	613.95	303.48	-60,685.48	
TOT	-60,810.29	0.00	0.00	-907.29	613.95	303.48	-60,800.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.09	65.23	0.00	0.00	0.00	0.00	133.32	CTY-DELLWOOD
PAY	-1,691.99	-65.23	0.00	0.00	17.57	8.79	-1,730.86	
TOT	-1,623.90	0.00	0.00	0.00	17.57	8.79	-1,597.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.60	0.00	0.00	0.00	0.00	41.60	CTY-DELLWOOD
PAY	-2,151.45	-41.60	0.00	0.00	21.93	10.97	-2,160.15	
TOT	-2,151.45	0.00	0.00	0.00	21.93	10.97	-2,118.55	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CTY-DELLWOOD
PAY	-100.00	-2.00	0.00	0.00	1.02	0.00	-100.98	
TOT	-100.00	0.00	0.00	0.00	1.02	0.00	-98.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.62	0.00	0.00	-21.62	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-21.62	0.00	0.00	-21.62	
<hr/>								
ADJ	68.09	108.83	0.00	0.00	0.00	0.00	176.92	AUTH TOTAL
PAY	-3,943.44	-108.83	0.00	-1,169.62	52.00	19.76	-5,150.13	
TOT	-3,875.35	0.00	0.00	-1,169.62	52.00	19.76	-4,973.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.64	7.60	0.00	0.00	0.00	0.00	-5.04	CTY-COOL VALLEY
PAY	-189.22	-7.60	0.00	0.00	1.97	0.99	-193.86	
TOT	-201.86	0.00	0.00	0.00	1.97	0.99	-198.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.73	7.71	0.00	0.00	0.00	0.00	-6.02	CTY-COOL VALLEY
PAY	-1,324.19	-7.71	0.00	0.00	13.32	6.66	-1,311.92	
TOT	-1,337.92	0.00	0.00	0.00	13.32	6.66	-1,317.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
TOT	0.00	0.00	0.00	-700.00	5.50	0.00	-694.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	
ADJ	-26.37	15.31	0.00	-150.00	0.00	0.00	-161.06	AUTH TOTAL
PAY	-1,513.41	-15.31	0.00	-556.96	20.79	7.65	-2,057.24	
TOT	-1,539.78	0.00	0.00	-706.96	20.79	7.65	-2,218.30	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	607.46	60.72	0.00	0.00	0.00	0.00	668.18	CTY-EUREKA
PAY	-6,010.70	-60.72	0.00	0.00	60.72	30.35	-5,980.35	
TOT	-5,403.24	0.00	0.00	0.00	60.72	30.35	-5,312.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.37	91.27	0.00	0.00	0.00	0.00	-8.10	CTY-EUREKA
PAY	-35,728.09	-91.27	0.00	0.00	358.19	179.10	-35,282.07	
TOT	-35,827.46	0.00	0.00	0.00	358.19	179.10	-35,290.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-141.64	0.00	0.00	-141.64	CTY-EUREKA
TOT	0.00	0.00	0.00	-141.64	0.00	0.00	-141.64	
ADJ	508.09	151.99	0.00	0.00	0.00	0.00	660.08	AUTH TOTAL
PAY	-41,738.79	-151.99	0.00	-141.64	418.91	209.45	-41,404.06	
TOT	-41,230.70	0.00	0.00	-141.64	418.91	209.45	-40,743.98	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	4.98	0.00	0.00	0.00	0.00	4.80	CTY-SUNSET HILLS
PAY	-175.22	-4.98	0.00	0.00	1.80	0.90	-177.50	
TOT	-175.40	0.00	0.00	0.00	1.80	0.90	-172.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.83	20.48	0.00	0.00	0.00	0.00	66.31	CTY-SUNSET HILLS
PAY	-23,386.62	-20.48	0.00	0.00	234.07	117.03	-23,056.00	
TOT	-23,340.79	0.00	0.00	0.00	234.07	117.03	-22,989.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.58	0.00	0.00	-79.58	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-79.58	0.00	0.00	-79.58	
<hr/>								
ADJ	45.65	25.46	0.00	0.00	0.00	0.00	71.11	AUTH TOTAL
PAY	-23,561.84	-25.46	0.00	-79.58	235.87	117.93	-23,313.08	
TOT	-23,516.19	0.00	0.00	-79.58	235.87	117.93	-23,241.97	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.05	136.62	0.00	0.00	0.00	0.00	190.67	CTY-BLACK JACK
PAY	-3,580.84	-136.62	0.00	0.00	37.18	18.58	-3,661.70	
TOT	-3,526.79	0.00	0.00	0.00	37.18	18.58	-3,471.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	141.42	0.00	0.00	0.00	0.00	141.42	CTY-BLACK JACK
PAY	-14,250.95	-141.42	0.00	0.00	143.92	71.96	-14,176.49	
TOT	-14,250.95	0.00	0.00	0.00	143.92	71.96	-14,035.07	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	695.00	1.80	0.00	0.00	0.00	0.00	696.80	CTY-BLACK JACK
PAY	-45.00	-1.80	0.00	0.00	0.47	0.00	-46.33	
TOT	650.00	0.00	0.00	0.00	0.47	0.00	650.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-70.16	0.00	0.00	-70.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-70.16	0.00	0.00	-70.16	
ADJ	749.05	279.84	0.00	0.00	0.00	0.00	1,028.89	AUTH TOTAL
PAY	-17,876.79	-279.84	0.00	-1,134.16	192.21	90.54	-19,008.04	
TOT	-17,127.74	0.00	0.00	-1,134.16	192.21	90.54	-17,979.15	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
TOT	0.00	0.00	0.00	-1,484.00	14.56	0.00	-1,469.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-5.47	0.00	0.00	-5.47	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,461.47	14.56	0.00	-1,446.91	
TOT	0.00	0.00	0.00	-1,489.47	14.56	0.00	-1,474.91	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	216.57	30.72	0.00	0.00	0.00	0.00	247.29	CTY-CHESTERFIELD
PAY	-2,289.88	-30.72	0.00	0.00	23.21	11.60	-2,285.79	
TOT	-2,073.31	0.00	0.00	0.00	23.21	11.60	-2,038.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.83	51.25	0.00	0.00	0.00	0.00	19.42	CTY-CHESTERFIELD
PAY	-60,860.40	-51.25	0.00	0.00	609.11	304.56	-59,997.98	
TOT	-60,892.23	0.00	0.00	0.00	609.11	304.56	-59,978.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,792.00	17.92	0.00	-1,774.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-225.77	0.00	0.00	-225.77	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-225.77	0.00	0.00	-225.77	
<hr/>								
ADJ	184.74	81.97	0.00	0.00	0.00	0.00	266.71	AUTH TOTAL
PAY	-63,150.28	-81.97	0.00	-2,017.77	650.24	316.16	-64,283.62	
TOT	-62,965.54	0.00	0.00	-2,017.77	650.24	316.16	-64,016.91	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
PAY	0.00	0.00	0.00	-200.67	2.00	0.00	-198.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.67	2.00	0.00	-198.67	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,917.18	1,470.11	0.00	0.00	0.00	0.00	5,387.29	SHELTERED WORKSHOP
PAY	-82,583.22	-1,470.11	0.00	0.00	840.53	420.27	-82,792.53	
TOT	-78,666.04	0.00	0.00	0.00	840.53	420.27	-77,405.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,712.05	2,428.62	0.00	0.00	0.00	0.00	-3,283.43	SHELTERED WORKSHOP
PAY	-1,616,705.82	-2,428.62	0.00	0.00	16,191.35	8,095.67	-1,594,847.42	
TOT	-1,622,417.87	0.00	0.00	0.00	16,191.35	8,095.67	-1,598,130.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-679.54	70.04	0.00	0.00	0.00	0.00	-609.50	SHELTERED WORKSHOP
PAY	-181,735.89	-70.04	0.00	0.00	1,818.06	909.03	-179,078.84	
TOT	-182,415.43	0.00	0.00	0.00	1,818.06	909.03	-179,688.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SHELTERED WORKSHOP
PAY	-12,075.90	-0.95	0.00	0.00	120.77	60.38	-11,895.70	
TOT	-12,075.90	0.00	0.00	0.00	120.77	60.38	-11,894.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,423.52	0.00	0.00	-6,423.52	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-6,423.52	0.00	0.00	-6,423.52	
ADJ	-2,474.41	3,969.72	0.00	0.00	0.00	0.00	1,495.31	AUTH TOTAL
PAY	-1,893,100.83	-3,969.72	0.00	-6,423.52	18,970.71	9,485.35	-1,875,038.01	
TOT	-1,895,575.24	0.00	0.00	-6,423.52	18,970.71	9,485.35	-1,873,542.70	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,078.26	0.00	0.00	0.00	20.78	10.39	-2,047.09	BUS.DIST-OLD ORCH
TOT	-2,078.26	0.00	0.00	0.00	20.78	10.39	-2,047.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-6.91	0.00	0.00	-6.91	
PAY	-2,078.26	0.00	0.00	-6.91	20.78	10.39	-2,054.00	AUTH TOTAL
TOT	-2,078.26	0.00	0.00	-6.91	20.78	10.39	-2,054.00	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,932.12	0.00	0.00	0.00	589.32	294.66	-58,048.14	BUS.DIST-CLAYTON
TOT	-58,932.12	0.00	0.00	0.00	589.32	294.66	-58,048.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-198.68	0.00	0.00	-198.68	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-198.68	0.00	0.00	-198.68	
<hr/>								
PAY	-58,932.12	0.00	0.00	-198.68	589.32	294.66	-58,246.82	AUTH TOTAL
TOT	-58,932.12	0.00	0.00	-198.68	589.32	294.66	-58,246.82	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	BUS.DIST-KIRKWOOD
PAY	-7,667.33	-11.80	0.00	0.00	76.79	38.40	-7,563.94	
TOT	-7,667.33	0.00	0.00	0.00	76.79	38.40	-7,552.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.71	0.00	0.00	-25.71	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-25.71	0.00	0.00	-25.71	
<hr/>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-7,667.33	-11.80	0.00	-25.71	76.79	38.40	-7,589.65	
TOT	-7,667.33	0.00	0.00	-25.71	76.79	38.40	-7,577.85	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,129.04	0.00	0.00	0.00	41.29	20.65	-4,067.10	BUS.DIST-PARKVIEW
TOT	-4,129.04	0.00	0.00	0.00	41.29	20.65	-4,067.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.83	0.00	0.00	-13.83	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-13.83	0.00	0.00	-13.83	
<hr/>								
PAY	-4,129.04	0.00	0.00	-13.83	41.29	20.65	-4,080.93	AUTH TOTAL
TOT	-4,129.04	0.00	0.00	-13.83	41.29	20.65	-4,080.93	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-940.48	0.00	0.00	0.00	9.40	4.70	-926.38	BUS.DIST-JENNINGS
TOT	-940.48	0.00	0.00	0.00	9.40	4.70	-926.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	
PAY	-940.48	0.00	0.00	-3.54	9.40	4.70	-929.92	AUTH TOTAL
TOT	-940.48	0.00	0.00	-3.54	9.40	4.70	-929.92	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
PAY	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,062.79	0.00	0.00	0.00	70.63	35.31	-6,956.85	BUS.DIST-MAPLEWOOD
TOT	-7,062.79	0.00	0.00	0.00	70.63	35.31	-6,956.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.65	0.00	0.00	-23.65	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-23.65	0.00	0.00	-23.65	
PAY	-7,062.79	0.00	0.00	-23.65	70.63	35.31	-6,980.50	AUTH TOTAL
TOT	-7,062.79	0.00	0.00	-23.65	70.63	35.31	-6,980.50	

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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.12	0.00	0.00	0.00	0.00	79.12	BUS.DIST-OLD WEBST
PAY	-7,789.67	-79.12	0.00	0.00	78.69	39.35	-7,750.75	
TOT	-7,789.67	0.00	0.00	0.00	78.69	39.35	-7,671.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.35	0.00	0.00	-26.35	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-26.35	0.00	0.00	-26.35	
ADJ	0.00	79.12	0.00	0.00	0.00	0.00	79.12	AUTH TOTAL
PAY	-7,789.67	-79.12	0.00	-26.35	78.69	39.35	-7,777.10	
TOT	-7,789.67	0.00	0.00	-26.35	78.69	39.35	-7,697.98	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,098.12	0.00	0.00	0.00	10.98	5.49	-1,081.65	BUS.DIST-CROSSROAD
TOT	-1,098.12	0.00	0.00	0.00	10.98	5.49	-1,081.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-3.68	0.00	0.00	-3.68	
PAY	-1,098.12	0.00	0.00	-3.68	10.98	5.49	-1,085.33	AUTH TOTAL
TOT	-1,098.12	0.00	0.00	-3.68	10.98	5.49	-1,085.33	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-508,748.13	0.00	0.00	0.00	5,087.48	2,543.74	-501,116.91	TIF DIST-ROBERTSON
TOT	-508,748.13	0.00	0.00	0.00	5,087.48	2,543.74	-501,116.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-111,296.11	0.00	0.00	0.00	1,112.96	556.48	-109,626.67	TIF DIST-ROBERTSON
TOT	-111,296.11	0.00	0.00	0.00	1,112.96	556.48	-109,626.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,076.18	0.00	0.00	-2,076.18	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-2,076.18	0.00	0.00	-2,076.18	
PAY	-620,044.24	0.00	0.00	-2,076.18	6,200.44	3,100.22	-612,819.76	AUTH TOTAL
TOT	-620,044.24	0.00	0.00	-2,076.18	6,200.44	3,100.22	-612,819.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,817.69	0.00	0.00	0.00	168.18	84.09	-16,565.42	TIF DIST-UCITYCL
TOT	-16,817.69	0.00	0.00	0.00	168.18	84.09	-16,565.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,321.75	0.00	0.00	0.00	33.22	16.61	-3,271.92	TIF DIST-UCITYCL
TOT	-3,321.75	0.00	0.00	0.00	33.22	16.61	-3,271.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.44	0.00	0.00	-67.44	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-67.44	0.00	0.00	-67.44	
PAY	-20,139.44	0.00	0.00	-67.44	201.40	100.70	-19,904.78	AUTH TOTAL
TOT	-20,139.44	0.00	0.00	-67.44	201.40	100.70	-19,904.78	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	300.42	0.00	0.00	0.00	0.00	300.42	TIF DIST-VALLEYPAR
PAY	-164,256.24	-300.42	0.00	0.00	1,645.56	822.78	-162,088.32	
TOT	-164,256.24	0.00	0.00	0.00	1,645.56	822.78	-161,787.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32,473.43	0.00	0.00	0.00	324.73	162.37	-31,986.33	TIF DIST-VALLEYPAR
TOT	-32,473.43	0.00	0.00	0.00	324.73	162.37	-31,986.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-655.88	0.00	0.00	-655.88	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-655.88	0.00	0.00	-655.88	
ADJ	0.00	300.42	0.00	0.00	0.00	0.00	300.42	AUTH TOTAL
PAY	-196,729.67	-300.42	0.00	-655.88	1,970.29	985.15	-194,730.53	
TOT	-196,729.67	0.00	0.00	-655.88	1,970.29	985.15	-194,430.11	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262,672.35	0.00	0.00	0.00	2,626.72	1,313.36	-258,732.27	TIF DIST-NATURALBR
TOT	-262,672.35	0.00	0.00	0.00	2,626.72	1,313.36	-258,732.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44,895.20	0.00	0.00	0.00	448.95	224.48	-44,221.77	TIF DIST-NATURALBR
TOT	-44,895.20	0.00	0.00	0.00	448.95	224.48	-44,221.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,029.87	0.00	0.00	-1,029.87	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-1,029.87	0.00	0.00	-1,029.87	
PAY	-307,567.55	0.00	0.00	-1,029.87	3,075.67	1,537.84	-303,983.91	AUTH TOTAL
TOT	-307,567.55	0.00	0.00	-1,029.87	3,075.67	1,537.84	-303,983.91	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,321.32	0.00	0.00	0.00	583.21	291.61	-57,446.50	TIF DIST-MAPLEWOOD
TOT	-58,321.32	0.00	0.00	0.00	583.21	291.61	-57,446.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,000.85	0.00	0.00	0.00	110.01	55.00	-10,835.84	TIF DIST-MAPLEWOOD
TOT	-11,000.85	0.00	0.00	0.00	110.01	55.00	-10,835.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-232.12	0.00	0.00	-232.12	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-232.12	0.00	0.00	-232.12	
PAY	-69,322.17	0.00	0.00	-232.12	693.22	346.61	-68,514.46	AUTH TOTAL
TOT	-69,322.17	0.00	0.00	-232.12	693.22	346.61	-68,514.46	

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AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,528.43	0.00	0.00	0.00	635.28	317.64	-62,575.51	TIF DIST-OLDORCHAR
TOT	-63,528.43	0.00	0.00	0.00	635.28	317.64	-62,575.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,729.88	0.00	0.00	0.00	87.30	43.65	-8,598.93	TIF DIST-OLDORCHAR
TOT	-8,729.88	0.00	0.00	0.00	87.30	43.65	-8,598.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-240.95	0.00	0.00	-240.95	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-240.95	0.00	0.00	-240.95	
PAY	-72,258.31	0.00	0.00	-240.95	722.58	361.29	-71,415.39	AUTH TOTAL
TOT	-72,258.31	0.00	0.00	-240.95	722.58	361.29	-71,415.39	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-512,531.29	0.00	0.00	0.00	5,125.31	2,562.66	-504,843.32	TIF DIST-BIGBEND
TOT	-512,531.29	0.00	0.00	0.00	5,125.31	2,562.66	-504,843.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-93,191.92	0.00	0.00	0.00	931.92	465.96	-91,794.04	TIF DIST-BIGBEND
TOT	-93,191.92	0.00	0.00	0.00	931.92	465.96	-91,794.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,028.22	0.00	0.00	-2,028.22	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-2,028.22	0.00	0.00	-2,028.22	
PAY	-605,723.21	0.00	0.00	-2,028.22	6,057.23	3,028.62	-598,665.58	AUTH TOTAL
TOT	-605,723.21	0.00	0.00	-2,028.22	6,057.23	3,028.62	-598,665.58	

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AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,526.94	0.00	0.00	0.00	1,395.27	697.63	-137,434.04	TIF DIST-UCITYEAST
TOT	-139,526.94	0.00	0.00	0.00	1,395.27	697.63	-137,434.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27,295.26	0.00	0.00	0.00	272.95	136.48	-26,885.83	TIF DIST-UCITYEAST
TOT	-27,295.26	0.00	0.00	0.00	272.95	136.48	-26,885.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-558.59	0.00	0.00	-558.59	TIF DIST-UCITYEAST
TOT	0.00	0.00	0.00	-558.59	0.00	0.00	-558.59	
PAY	-166,822.20	0.00	0.00	-558.59	1,668.22	834.11	-164,878.46	AUTH TOTAL
TOT	-166,822.20	0.00	0.00	-558.59	1,668.22	834.11	-164,878.46	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,342,255.89	0.00	0.00	0.00	23,422.56	11,711.28	-2,307,122.05	TIF DIST-CHEST VAL
TOT	-2,342,255.89	0.00	0.00	0.00	23,422.56	11,711.28	-2,307,122.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-491,187.83	0.00	0.00	0.00	4,911.88	2,455.94	-483,820.01	TIF DIST-CHEST VAL
TOT	-491,187.83	0.00	0.00	0.00	4,911.88	2,455.94	-483,820.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,487.60	0.00	0.00	-9,487.60	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-9,487.60	0.00	0.00	-9,487.60	
PAY	-2,833,443.72	0.00	0.00	-9,487.60	28,334.44	14,167.22	-2,800,429.66	AUTH TOTAL
TOT	-2,833,443.72	0.00	0.00	-9,487.60	28,334.44	14,167.22	-2,800,429.66	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.89	0.00	0.00	0.00	0.00	144.89	TIF DIST-MEACHAM P
PAY	-288,754.93	-144.89	0.00	0.00	2,889.00	1,444.49	-284,566.33	
TOT	-288,754.93	0.00	0.00	0.00	2,889.00	1,444.49	-284,421.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69,676.68	0.00	0.00	0.00	696.77	348.38	-68,631.53	TIF DIST-MEACHAM P
TOT	-69,676.68	0.00	0.00	0.00	696.77	348.38	-68,631.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,206.21	0.00	0.00	-1,206.21	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-1,206.21	0.00	0.00	-1,206.21	
<hr/>								
ADJ	0.00	144.89	0.00	0.00	0.00	0.00	144.89	AUTH TOTAL
PAY	-358,431.61	-144.89	0.00	-1,206.21	3,585.77	1,792.87	-354,404.07	
TOT	-358,431.61	0.00	0.00	-1,206.21	3,585.77	1,792.87	-354,259.18	
<hr/>								
AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,104.45	0.00	0.00	0.00	11.04	5.52	-1,087.89	TIF DIST-SUNSET II
TOT	-1,104.45	0.00	0.00	0.00	11.04	5.52	-1,087.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	TIF DIST-SUNSET II
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
<hr/>								
PAY	-1,104.45	0.00	0.00	-3.70	11.04	5.52	-1,091.59	AUTH TOTAL
TOT	-1,104.45	0.00	0.00	-3.70	11.04	5.52	-1,091.59	
<hr/>								
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	TIF DIST-ST JOHN 2
PAY	-913.09	-36.52	0.00	0.00	9.50	4.75	-935.36	
TOT	-913.09	0.00	0.00	0.00	9.50	4.75	-898.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
<hr/>								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	AUTH TOTAL
PAY	-913.09	-36.52	0.00	-3.18	9.50	4.75	-938.54	
TOT	-913.09	0.00	0.00	-3.18	9.50	4.75	-902.02	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-328,156.37	0.00	0.00	0.00	3,281.56	1,640.78	-323,234.03	TIF DIST-ST JOHN 1
TOT	-328,156.37	0.00	0.00	0.00	3,281.56	1,640.78	-323,234.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-55,131.07	0.00	0.00	0.00	551.31	275.66	-54,304.10	TIF DIST-ST JOHN 1
TOT	-55,131.07	0.00	0.00	0.00	551.31	275.66	-54,304.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,283.41	0.00	0.00	-1,283.41	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-1,283.41	0.00	0.00	-1,283.41	
PAY	-383,287.44	0.00	0.00	-1,283.41	3,832.87	1,916.44	-378,821.54	AUTH TOTAL
TOT	-383,287.44	0.00	0.00	-1,283.41	3,832.87	1,916.44	-378,821.54	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-707,359.55	0.00	0.00	0.00	7,073.60	3,536.80	-696,749.15	TIF DIST S HEIGHTS
TOT	-707,359.55	0.00	0.00	0.00	7,073.60	3,536.80	-696,749.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-157,812.08	0.00	0.00	0.00	1,578.12	789.06	-155,444.90	TIF DIST S HEIGHTS
TOT	-157,812.08	0.00	0.00	0.00	1,578.12	789.06	-155,444.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,896.97	0.00	0.00	-2,896.97	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-2,896.97	0.00	0.00	-2,896.97	
PAY	-865,171.63	0.00	0.00	-2,896.97	8,651.72	4,325.86	-855,091.02	AUTH TOTAL
TOT	-865,171.63	0.00	0.00	-2,896.97	8,651.72	4,325.86	-855,091.02	

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AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266,493.87	0.00	0.00	0.00	2,664.94	1,332.47	-262,496.46	TIF DIST-EAGER RD
TOT	-266,493.87	0.00	0.00	0.00	2,664.94	1,332.47	-262,496.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,662.13	0.00	0.00	0.00	16.62	8.31	-1,637.20	TIF DIST-EAGER RD
TOT	-1,662.13	0.00	0.00	0.00	16.62	8.31	-1,637.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-897.90	0.00	0.00	-897.90	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-897.90	0.00	0.00	-897.90	
PAY	-268,156.00	0.00	0.00	-897.90	2,681.56	1,340.78	-265,031.56	AUTH TOTAL
TOT	-268,156.00	0.00	0.00	-897.90	2,681.56	1,340.78	-265,031.56	
AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88,766.44	0.00	0.00	0.00	887.66	443.83	-87,434.95	TIF DIST-ROCK HILL
TOT	-88,766.44	0.00	0.00	0.00	887.66	443.83	-87,434.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,851.36	0.00	0.00	0.00	178.51	89.26	-17,583.59	TIF DIST-ROCK HILL
TOT	-17,851.36	0.00	0.00	0.00	178.51	89.26	-17,583.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-357.00	0.00	0.00	-357.00	TIF DIST-ROCK HILL
TOT	0.00	0.00	0.00	-357.00	0.00	0.00	-357.00	
PAY	-106,617.80	0.00	0.00	-357.00	1,066.17	533.09	-105,375.54	AUTH TOTAL
TOT	-106,617.80	0.00	0.00	-357.00	1,066.17	533.09	-105,375.54	

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AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-286,549.52	0.00	0.00	0.00	2,865.50	1,432.75	-282,251.27	TIF DIST-HALLSFRRY
TOT	-286,549.52	0.00	0.00	0.00	2,865.50	1,432.75	-282,251.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-57,008.75	0.00	0.00	0.00	570.09	285.04	-56,153.62	TIF DIST-HALLSFRRY
TOT	-57,008.75	0.00	0.00	0.00	570.09	285.04	-56,153.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,150.38	0.00	0.00	-1,150.38	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-1,150.38	0.00	0.00	-1,150.38	
PAY	-343,558.27	0.00	0.00	-1,150.38	3,435.59	1,717.79	-339,555.27	AUTH TOTAL
TOT	-343,558.27	0.00	0.00	-1,150.38	3,435.59	1,717.79	-339,555.27	
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,394.88	0.00	0.00	0.00	143.95	71.97	-14,178.96	TIF DIST-BRIDGETON
TOT	-14,394.88	0.00	0.00	0.00	143.95	71.97	-14,178.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,433.38	0.00	0.00	0.00	34.33	17.17	-3,381.88	TIF DIST-BRIDGETON
TOT	-3,433.38	0.00	0.00	0.00	34.33	17.17	-3,381.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.70	0.00	0.00	-59.70	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-59.70	0.00	0.00	-59.70	
PAY	-17,828.26	0.00	0.00	-59.70	178.28	89.14	-17,620.54	AUTH TOTAL
TOT	-17,828.26	0.00	0.00	-59.70	178.28	89.14	-17,620.54	
AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	75.51	0.00	0.00	75.51	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	75.51	0.00	0.00	75.51	
PAY	0.00	0.00	0.00	75.51	0.00	0.00	75.51	AUTH TOTAL
TOT	0.00	0.00	0.00	75.51	0.00	0.00	75.51	

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AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,423,809.99	0.00	0.00	0.00	14,238.10	7,119.05	-1,402,452.84	TIF DIST-WEST CO
TOT	-1,423,809.99	0.00	0.00	0.00	14,238.10	7,119.05	-1,402,452.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-356,592.26	0.00	0.00	0.00	3,565.92	1,782.96	-351,243.38	TIF DIST-WEST CO
TOT	-356,592.26	0.00	0.00	0.00	3,565.92	1,782.96	-351,243.38	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,961.56	0.00	0.00	-5,961.56	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-5,961.56	0.00	0.00	-5,961.56	
<hr/>								
PAY	-1,780,402.25	0.00	0.00	-5,961.56	17,804.02	8,902.01	-1,759,657.78	AUTH TOTAL
TOT	-1,780,402.25	0.00	0.00	-5,961.56	17,804.02	8,902.01	-1,759,657.78	
<hr/>								
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-336,772.42	0.00	0.00	0.00	3,367.72	1,683.86	-331,720.84	TIF DIST-FENTON I
TOT	-336,772.42	0.00	0.00	0.00	3,367.72	1,683.86	-331,720.84	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,127.66	0.00	0.00	-1,127.66	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-1,127.66	0.00	0.00	-1,127.66	
<hr/>								
PAY	-336,772.42	0.00	0.00	-1,127.66	3,367.72	1,683.86	-332,848.50	AUTH TOTAL
TOT	-336,772.42	0.00	0.00	-1,127.66	3,367.72	1,683.86	-332,848.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-180,262.21	0.00	0.00	0.00	1,802.62	901.31	-177,558.28	TIF DIST-FENTON II
TOT	-180,262.21	0.00	0.00	0.00	1,802.62	901.31	-177,558.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-603.60	0.00	0.00	-603.60	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-603.60	0.00	0.00	-603.60	
PAY	-180,262.21	0.00	0.00	-603.60	1,802.62	901.31	-178,161.88	AUTH TOTAL
TOT	-180,262.21	0.00	0.00	-603.60	1,802.62	901.31	-178,161.88	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,562.12	0.00	0.00	0.00	665.62	332.81	-65,563.69	TIF DIST-OLDWEBSTR
TOT	-66,562.12	0.00	0.00	0.00	665.62	332.81	-65,563.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-222.88	0.00	0.00	-222.88	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-222.88	0.00	0.00	-222.88	
PAY	-66,562.12	0.00	0.00	-222.88	665.62	332.81	-65,786.57	AUTH TOTAL
TOT	-66,562.12	0.00	0.00	-222.88	665.62	332.81	-65,786.57	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-338,388.37	0.00	0.00	0.00	3,383.88	1,691.94	-333,312.55	TIF DIST-370MOBOTT
TOT	-338,388.37	0.00	0.00	0.00	3,383.88	1,691.94	-333,312.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,133.07	0.00	0.00	-1,133.07	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-1,133.07	0.00	0.00	-1,133.07	
PAY	-338,388.37	0.00	0.00	-1,133.07	3,383.88	1,691.94	-334,445.62	AUTH TOTAL
TOT	-338,388.37	0.00	0.00	-1,133.07	3,383.88	1,691.94	-334,445.62	

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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,903.87	0.00	0.00	0.00	339.04	169.52	-33,395.31	TIF DIST-KENILWRTH
TOT	-33,903.87	0.00	0.00	0.00	339.04	169.52	-33,395.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.52	0.00	0.00	-113.52	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-113.52	0.00	0.00	-113.52	
PAY	-33,903.87	0.00	0.00	-113.52	339.04	169.52	-33,508.83	AUTH TOTAL
TOT	-33,903.87	0.00	0.00	-113.52	339.04	169.52	-33,508.83	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-684,466.18	0.00	0.00	0.00	6,844.66	3,422.33	-674,199.19	TIF DIST-BALLWIN
TOT	-684,466.18	0.00	0.00	0.00	6,844.66	3,422.33	-674,199.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,291.89	0.00	0.00	-2,291.89	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-2,291.89	0.00	0.00	-2,291.89	
PAY	-684,466.18	0.00	0.00	-2,291.89	6,844.66	3,422.33	-676,491.08	AUTH TOTAL
TOT	-684,466.18	0.00	0.00	-2,291.89	6,844.66	3,422.33	-676,491.08	
AUTH CODE/NAME: 22BD63 / TIF DIST-CRESTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,691.58	0.00	0.00	0.00	946.92	473.46	-93,271.20	TIF DIST-CRESTWOOD
TOT	-94,691.58	0.00	0.00	0.00	946.92	473.46	-93,271.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-317.07	0.00	0.00	-317.07	TIF DIST-CRESTWOOD
TOT	0.00	0.00	0.00	-317.07	0.00	0.00	-317.07	
PAY	-94,691.58	0.00	0.00	-317.07	946.92	473.46	-93,588.27	AUTH TOTAL
TOT	-94,691.58	0.00	0.00	-317.07	946.92	473.46	-93,588.27	

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AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231,814.73	0.00	0.00	0.00	2,318.15	1,159.07	-228,337.51	TIF DIST-STJ VIII
TOT	-231,814.73	0.00	0.00	0.00	2,318.15	1,159.07	-228,337.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-776.22	0.00	0.00	-776.22	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-776.22	0.00	0.00	-776.22	
PAY	-231,814.73	0.00	0.00	-776.22	2,318.15	1,159.07	-229,113.73	AUTH TOTAL
TOT	-231,814.73	0.00	0.00	-776.22	2,318.15	1,159.07	-229,113.73	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	TIF DIST-FERGUSON D
PAY	-8,819.85	-32.49	0.00	0.00	88.52	44.26	-8,719.56	
TOT	-8,819.85	0.00	0.00	0.00	88.52	44.26	-8,687.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.64	0.00	0.00	-29.64	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-29.64	0.00	0.00	-29.64	
ADJ	0.00	32.49	0.00	0.00	0.00	0.00	32.49	AUTH TOTAL
PAY	-8,819.85	-32.49	0.00	-29.64	88.52	44.26	-8,749.20	
TOT	-8,819.85	0.00	0.00	-29.64	88.52	44.26	-8,716.71	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206,151.08	0.00	0.00	0.00	2,061.51	1,030.76	-203,058.81	TIF DIST-HANLEY/EAG
TOT	-206,151.08	0.00	0.00	0.00	2,061.51	1,030.76	-203,058.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-690.28	0.00	0.00	-690.28	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-690.28	0.00	0.00	-690.28	
PAY	-206,151.08	0.00	0.00	-690.28	2,061.51	1,030.76	-203,749.09	AUTH TOTAL
TOT	-206,151.08	0.00	0.00	-690.28	2,061.51	1,030.76	-203,749.09	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274,283.91	0.00	0.00	0.00	2,742.84	1,371.42	-270,169.65	TIF DIST-CROSS KEY
TOT	-274,283.91	0.00	0.00	0.00	2,742.84	1,371.42	-270,169.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-918.42	0.00	0.00	-918.42	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-918.42	0.00	0.00	-918.42	
PAY	-274,283.91	0.00	0.00	-918.42	2,742.84	1,371.42	-271,088.07	AUTH TOTAL
TOT	-274,283.91	0.00	0.00	-918.42	2,742.84	1,371.42	-271,088.07	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,862.91	0.00	0.00	0.00	38.63	19.31	-3,804.97	TIF DIST-JENNINGS8
TOT	-3,862.91	0.00	0.00	0.00	38.63	19.31	-3,804.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.93	0.00	0.00	-12.93	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-12.93	0.00	0.00	-12.93	
PAY	-3,862.91	0.00	0.00	-12.93	38.63	19.31	-3,817.90	AUTH TOTAL
TOT	-3,862.91	0.00	0.00	-12.93	38.63	19.31	-3,817.90	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.36	0.76	0.00	0.00	0.00	0.00	-30.60	TIF DIST-DORSETT R
PAY	-15,070.48	-0.76	0.00	0.00	150.71	75.35	-14,845.18	
TOT	-15,101.84	0.00	0.00	0.00	150.71	75.35	-14,875.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.47	0.00	0.00	-50.47	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-50.47	0.00	0.00	-50.47	
ADJ	-31.36	0.76	0.00	0.00	0.00	0.00	-30.60	AUTH TOTAL
PAY	-15,070.48	-0.76	0.00	-50.47	150.71	75.35	-14,895.65	
TOT	-15,101.84	0.00	0.00	-50.47	150.71	75.35	-14,926.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,480.52	0.00	0.00	0.00	14.81	7.40	-1,458.31	TIF DIST-WATSON PLA
TOT	-1,480.52	0.00	0.00	0.00	14.81	7.40	-1,458.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-4.96	0.00	0.00	-4.96	
<hr/>								
PAY	-1,480.52	0.00	0.00	-4.96	14.81	7.40	-1,463.27	AUTH TOTAL
TOT	-1,480.52	0.00	0.00	-4.96	14.81	7.40	-1,463.27	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,800.27	0.00	0.00	0.00	18.00	9.00	-1,773.27	TIF DIST-LAMBERT AI
TOT	-1,800.27	0.00	0.00	0.00	18.00	9.00	-1,773.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	
<hr/>								
PAY	-1,800.27	0.00	0.00	-6.03	18.00	9.00	-1,779.30	AUTH TOTAL
TOT	-1,800.27	0.00	0.00	-6.03	18.00	9.00	-1,779.30	
<hr/>								
AUTH CODE/NAME: 22BD81 / TIF DIST-PAGE/I270								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,162.61	0.00	0.00	0.00	251.63	125.81	-24,785.17	TIF DIST-PAGE/I270
TOT	-25,162.61	0.00	0.00	0.00	251.63	125.81	-24,785.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.26	0.00	0.00	-84.26	TIF DIST-PAGE/I270
TOT	0.00	0.00	0.00	-84.26	0.00	0.00	-84.26	
<hr/>								
PAY	-25,162.61	0.00	0.00	-84.26	251.63	125.81	-24,869.43	AUTH TOTAL
TOT	-25,162.61	0.00	0.00	-84.26	251.63	125.81	-24,869.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	215,864.93	0.00	0.00	0.00	215,864.93	PENALTIES
PAY	0.00	0.00	-215,864.93	0.00	0.00	0.00	-215,864.93	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-908.03	0.00	0.00	-908.03	PENALTIES
TOT	0.00	0.00	0.00	-908.03	0.00	0.00	-908.03	
<hr/>								
ADJ	0.00	0.00	215,864.93	0.00	0.00	0.00	215,864.93	AUTH TOTAL
PAY	0.00	0.00	-215,864.93	-908.03	0.00	0.00	-216,772.96	
TOT	0.00	0.00	0.00	-908.03	0.00	0.00	-908.03	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	575.00	0.00	0.00	575.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,280.00	0.00	0.00	-1,280.00	
TOT	0.00	0.00	0.00	-705.00	0.00	0.00	-705.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-4.73	0.00	0.00	-4.73	
<hr/>								
ADJ	0.00	0.00	0.00	575.00	0.00	0.00	575.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,284.73	0.00	0.00	-1,284.73	
TOT	0.00	0.00	0.00	-709.73	0.00	0.00	-709.73	

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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	4,470.00	0.00	0.00	4,470.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-96,117.89	0.00	0.00	-96,117.89	
TOT	0.00	0.00	0.00	-91,647.89	0.00	0.00	-91,647.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-440.55	0.00	0.00	-440.55	LATE FILE FEE
TOT	0.00	0.00	0.00	-440.55	0.00	0.00	-440.55	
<hr/>								
ADJ	0.00	0.00	0.00	4,470.00	0.00	0.00	4,470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96,558.44	0.00	0.00	-96,558.44	
TOT	0.00	0.00	0.00	-92,088.44	0.00	0.00	-92,088.44	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.18	31.41	0.00	0.00	0.00	0.00	-189.77	NEIGH ROBINWOOD W
PAY	-1,301.93	-31.41	0.00	0.00	13.33	6.67	-1,313.34	
TOT	-1,523.11	0.00	0.00	0.00	13.33	6.67	-1,503.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
<hr/>								
ADJ	-221.18	31.41	0.00	0.00	0.00	0.00	-189.77	AUTH TOTAL
PAY	-1,301.93	-31.41	0.00	-4.46	13.33	6.67	-1,317.80	
TOT	-1,523.11	0.00	0.00	-4.46	13.33	6.67	-1,507.57	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-36,487.21	364.87	0.00	-36,122.34	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-36,487.21	364.87	0.00	-36,122.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-122.80	0.00	0.00	-122.80	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-122.80	0.00	0.00	-122.80	
<hr/>								
PAY	0.00	0.00	0.00	-36,610.01	364.87	0.00	-36,245.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-36,610.01	364.87	0.00	-36,245.14	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-143.44	1.43	0.00	-142.01	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-143.44	1.43	0.00	-142.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
<hr/>								
PAY	0.00	0.00	0.00	-143.92	1.43	0.00	-142.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-143.92	1.43	0.00	-142.49	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-52,976.33	529.76	0.00	-52,446.57	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-52,976.33	529.76	0.00	-52,446.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.29	0.00	0.00	-178.29	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-178.29	0.00	0.00	-178.29	
<hr/>								
PAY	0.00	0.00	0.00	-53,154.62	529.76	0.00	-52,624.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-53,154.62	529.76	0.00	-52,624.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-42.00	0.00	0.00	-42.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	0.00	0.00	0.00	-42.14	0.00	0.00	-42.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.14	0.00	0.00	-42.14	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,690.20	46.90	0.00	-4,643.30	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-4,690.20	46.90	0.00	-4,643.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.78	0.00	0.00	-15.78	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-15.78	0.00	0.00	-15.78	
<hr/>								
PAY	0.00	0.00	0.00	-4,705.98	46.90	0.00	-4,659.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,705.98	46.90	0.00	-4,659.08	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-954,994.33	0.00	0.00	-954,994.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-954,994.33	0.00	0.00	-954,994.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,280.26	0.00	0.00	-3,280.26	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,280.26	0.00	0.00	-3,280.26	
<hr/>								
PAY	0.00	0.00	0.00	-958,274.59	0.00	0.00	-958,274.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-958,274.59	0.00	0.00	-958,274.59	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,919,387.38	0.00	0.00	-1,919,387.38	COMMISSION
TOT	0.00	0.00	0.00	-1,919,387.38	0.00	0.00	-1,919,387.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,593.78	0.00	0.00	-6,593.78	COMMISSION
TOT	0.00	0.00	0.00	-6,593.78	0.00	0.00	-6,593.78	
<hr/>								
PAY	0.00	0.00	0.00	-1,925,981.16	0.00	0.00	-1,925,981.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,925,981.16	0.00	0.00	-1,925,981.16	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	-636.30	0.00	0.00	0.00	0.00	-636.30	
PAY	0.00	636.30	0.00	0.00	0.00	0.00	636.30	
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	320.00	0.00	0.00	320.00	
TOT	0.00	0.00	0.00	320.00	0.00	0.00	320.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
TOT	0.00	0.00	0.00	25.00	0.00	0.00	25.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	55.00	0.00	0.00	55.00	
TOT	0.00	0.00	0.00	55.00	0.00	0.00	55.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	1,105,633.35	0.00	0.00	0.00	0.00	0.00	1,105,633.35	
TOT	1,105,633.35	0.00	0.00	0.00	0.00	0.00	1,105,633.35	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	-649.03	0.00	0.00	0.00	-649.03	
PAY	0.00	0.00	649.03	0.00	0.00	0.00	649.03	
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	11,906.00	0.00	0.00	11,906.00	
TOT	0.00	0.00	0.00	11,906.00	0.00	0.00	11,906.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	91.00	0.00	0.00	0.00	0.00	0.00	91.00	
TOT	91.00	0.00	0.00	0.00	0.00	0.00	91.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	29,880,069.72	0.00	0.00	0.00	0.00	0.00	29,880,069.72	
TOT	29,880,069.72	0.00	0.00	0.00	0.00	0.00	29,880,069.72	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	148,178,813.84	0.00	0.00	0.00	0.00	0.00	148,178,813.84	
TOT	148,178,813.84	0.00	0.00	0.00	0.00	0.00	148,178,813.84	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	16.00	0.00	0.00	16.00	
TOT	0.00	0.00	0.00	16.00	0.00	0.00	16.00	

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AUTH CODE/NAME: /

								AUTH TOTAL
TOT	179,164,607.91	0.00	0.00	12,322.00	0.00	0.00	179,176,929.91	