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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 01-JAN-18 TO 31-JAN-18

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.89	0.70	0.00	0.00	0.00	0.00	1.59	ST. OF MISSOURI
PAY	-0.89	-0.70	0.00	0.00	0.02	0.00	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
<hr/>								
ADJ	0.89	0.70	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-0.89	-0.70	0.00	0.00	0.02	0.00	-1.57	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.62	4.44	0.00	0.00	0.00	0.00	10.06	COUNTY GENERAL
PAY	-5.62	-4.44	0.00	0.00	0.10	0.05	-9.91	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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ADJ	5.62	4.44	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-5.62	-4.44	0.00	0.00	0.10	0.05	-9.91	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	3.86	0.00	0.00	0.00	0.00	8.74	COUNTY HEALTH FUND
PAY	-4.88	-3.86	0.00	0.00	0.09	0.04	-8.61	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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ADJ	4.88	3.86	0.00	0.00	0.00	0.00	8.74	AUTH TOTAL
PAY	-4.88	-3.86	0.00	0.00	0.09	0.04	-8.61	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.82	0.00	0.00	0.00	0.00	1.85	CO. PARK MAINT.
PAY	-1.03	-0.82	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	1.03	0.82	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-1.03	-0.82	0.00	0.00	0.02	0.01	-1.82	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.86	1.48	0.00	0.00	0.00	0.00	3.34	COUNTY BOND RETIRE
PAY	-1.86	-1.48	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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ADJ	1.86	1.48	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-1.86	-1.48	0.00	0.00	0.03	0.02	-3.29	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.10	2.46	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-3.10	-2.46	0.00	0.00	0.05	0.03	-5.48	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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ADJ	3.10	2.46	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-3.10	-2.46	0.00	0.00	0.05	0.03	-5.48	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.60	5.23	0.00	0.00	0.00	0.00	11.83	ST L COMM COLL
PAY	-6.60	-5.23	0.00	0.00	0.12	0.06	-11.65	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	6.60	5.23	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-6.60	-5.23	0.00	0.00	0.12	0.06	-11.65	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.83	19.67	0.00	0.00	0.00	0.00	44.50	SPEC SCH DIST
PAY	-24.83	-19.67	0.00	0.00	0.45	0.22	-43.83	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	
<hr/>								
ADJ	24.83	19.67	0.00	0.00	0.00	0.00	44.50	AUTH TOTAL
PAY	-24.83	-19.67	0.00	0.00	0.45	0.22	-43.83	
TOT	0.00	0.00	0.00	0.00	0.45	0.22	0.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.85	6.22	0.00	0.00	0.00	0.00	14.07	MET ZOO MUS DIST
PAY	-7.85	-6.22	0.00	0.00	0.14	0.07	-13.86	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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ADJ	7.85	6.22	0.00	0.00	0.00	0.00	14.07	AUTH TOTAL
PAY	-7.85	-6.22	0.00	0.00	0.14	0.07	-13.86	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.43	3.51	0.00	0.00	0.00	0.00	7.94	COUNTY LIBRARY
PAY	-4.43	-3.51	0.00	0.00	0.08	0.04	-7.82	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	4.43	3.51	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-4.43	-3.51	0.00	0.00	0.08	0.04	-7.82	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	168.72	8.10	0.00	0.00	0.00	0.00	176.82	SCH-RIVERVIEW GRNS
PAY	-168.72	-8.10	0.00	0.00	1.77	0.88	-174.17	
TOT	0.00	0.00	0.00	0.00	1.77	0.88	2.65	
<hr/>								
ADJ	168.72	8.10	0.00	0.00	0.00	0.00	176.82	AUTH TOTAL
PAY	-168.72	-8.10	0.00	0.00	1.77	0.88	-174.17	
TOT	0.00	0.00	0.00	0.00	1.77	0.88	2.65	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.67	0.00	0.00	0.00	0.00	122.67	SCH-HAZELWOOD
PAY	0.00	-122.67	0.00	0.00	1.23	0.61	-120.83	
TOT	0.00	0.00	0.00	0.00	1.23	0.61	1.84	
<hr/>								
ADJ	0.00	122.67	0.00	0.00	0.00	0.00	122.67	AUTH TOTAL
PAY	0.00	-122.67	0.00	0.00	1.23	0.61	-120.83	
TOT	0.00	0.00	0.00	0.00	1.23	0.61	1.84	

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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	2.03	1.61	0.00	0.00	0.00	0.00	3.64	METRO SEWER DIST
PAY	-2.03	-1.61	0.00	0.00	0.04	0.02	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	2.03	1.61	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-2.03	-1.61	0.00	0.00	0.04	0.02	-3.58	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.07	0.10	0.00	0.00	0.00	0.00	2.17	SEWR-MALINE CR
PAY	-2.07	-0.10	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	2.07	0.10	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-2.07	-0.10	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/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	SEWR-COLD WATER
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	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.83	2.59	0.00	0.00	0.00	0.00	56.42	FIRE-METRO NORTH
PAY	-53.83	-2.59	0.00	0.00	0.57	0.28	-55.57	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	
<hr/>								
ADJ	53.83	2.59	0.00	0.00	0.00	0.00	56.42	AUTH TOTAL
PAY	-53.83	-2.59	0.00	0.00	0.57	0.28	-55.57	
TOT	0.00	0.00	0.00	0.00	0.57	0.28	0.85	

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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	110.00	0.00	0.00	110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.00	110.00	0.00	0.00	110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
<hr/>								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	COMMISSION
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
<hr/>								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.71	0.00	0.00	0.00	0.00	1.06	ST. OF MISSOURI
PAY	-0.35	-0.71	0.00	0.00	0.01	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.35	0.71	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.35	-0.71	0.00	0.00	0.01	0.00	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.23	4.51	0.00	0.00	0.00	0.00	6.74	COUNTY GENERAL
PAY	-2.23	-4.51	0.00	0.00	0.07	0.03	-6.64	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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ADJ	2.23	4.51	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-2.23	-4.51	0.00	0.00	0.07	0.03	-6.64	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	3.91	0.00	0.00	0.00	0.00	5.85	COUNTY HEALTH FUND
PAY	-1.94	-3.91	0.00	0.00	0.06	0.03	-5.76	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	1.94	3.91	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-1.94	-3.91	0.00	0.00	0.06	0.03	-5.76	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.41	0.83	0.00	0.00	0.00	0.00	1.24	CO. PARK MAINT.
PAY	-0.41	-0.83	0.00	0.00	0.01	0.00	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.41	0.83	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-0.41	-0.83	0.00	0.00	0.01	0.00	-1.23	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	1.49	0.00	0.00	0.00	0.00	2.23	COUNTY BOND RETIRE
PAY	-0.74	-1.49	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.74	1.49	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-0.74	-1.49	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	0.41	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-1.23	-0.41	0.00	0.00	0.01	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.23	0.41	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.23	-0.41	0.00	0.00	0.01	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	0.00	-2.07	0.00	0.00	0.02	0.01	-2.04	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.63	5.29	0.00	0.00	0.00	0.00	7.92	ST L COMM COLL
PAY	-2.63	-5.29	0.00	0.00	0.08	0.04	-7.80	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	2.63	5.29	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-2.63	-5.29	0.00	0.00	0.08	0.04	-7.80	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.68	19.50	0.00	0.00	0.00	0.00	29.18	SPEC SCH DIST
PAY	-9.68	-19.50	0.00	0.00	0.30	0.15	-28.73	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
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ADJ	9.68	19.50	0.00	0.00	0.00	0.00	29.18	AUTH TOTAL
PAY	-9.68	-19.50	0.00	0.00	0.30	0.15	-28.73	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	6.18	0.00	0.00	0.00	0.00	9.25	MET ZOO MUS DIST
PAY	-3.07	-6.18	0.00	0.00	0.09	0.05	-9.11	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<hr/>								
ADJ	3.07	6.18	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-3.07	-6.18	0.00	0.00	0.09	0.05	-9.11	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	3.55	0.00	0.00	0.00	0.00	5.31	COUNTY LIBRARY
PAY	-1.76	-3.55	0.00	0.00	0.06	0.03	-5.22	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	1.76	3.55	0.00	0.00	0.00	0.00	5.31	AUTH TOTAL
PAY	-1.76	-3.55	0.00	0.00	0.06	0.03	-5.22	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.78	140.56	0.00	0.00	0.00	0.00	210.34	SCH-RIVERVIEW GRNS
PAY	-69.78	-140.56	0.00	0.00	2.11	1.05	-207.18	
TOT	0.00	0.00	0.00	0.00	2.11	1.05	3.16	
<hr/>								
ADJ	69.78	140.56	0.00	0.00	0.00	0.00	210.34	AUTH TOTAL
PAY	-69.78	-140.56	0.00	0.00	2.11	1.05	-207.18	
TOT	0.00	0.00	0.00	0.00	2.11	1.05	3.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.81	1.63	0.00	0.00	0.00	0.00	2.44	METRO SEWER DIST
PAY	-0.81	-1.63	0.00	0.00	0.03	0.01	-2.40	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.81	1.63	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-0.81	-1.63	0.00	0.00	0.03	0.01	-2.40	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-MALINE CR
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-DELLWOOD CR
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	FIRE-METRO NORTH
PAY	0.00	-35.97	0.00	0.00	0.36	0.18	-35.43	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
<hr/>								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	AUTH TOTAL
PAY	0.00	-35.97	0.00	0.00	0.36	0.18	-35.43	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	

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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	30.00	0.00	0.00	30.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3.61	0.00	0.00	-3.61	COMMISSION
TOT	0.00	0.00	0.00	-3.61	0.00	0.00	-3.61	
<hr/>								
PAY	0.00	0.00	0.00	-3.61	0.00	0.00	-3.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.61	0.00	0.00	-3.61	
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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: 02 / REAL ESTATE								
PAY	-7.66	0.00	0.00	0.00	0.08	0.00	-7.58	ST. OF MISSOURI
TOT	-7.66	0.00	0.00	0.00	0.08	0.00	-7.58	
<hr/>								
PAY	-7.66	0.00	0.00	0.00	0.08	0.00	-7.58	AUTH TOTAL
TOT	-7.66	0.00	0.00	0.00	0.08	0.00	-7.58	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	COUNTY GENERAL
TOT	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	
<hr/>								
PAY	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	AUTH TOTAL
TOT	-48.49	0.00	0.00	0.00	0.48	0.24	-47.77	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.28	0.00	0.00	0.00	0.38	0.19	-37.71	COUNTY HEALTH FUND
TOT	-38.28	0.00	0.00	0.00	0.38	0.19	-37.71	
<hr/>								
PAY	-38.28	0.00	0.00	0.00	0.38	0.19	-37.71	AUTH TOTAL
TOT	-38.28	0.00	0.00	0.00	0.38	0.19	-37.71	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.76	0.00	0.00	0.00	0.13	0.06	-12.57	CO. PARK MAINT.
TOT	-12.76	0.00	0.00	0.00	0.13	0.06	-12.57	
<hr/>								
PAY	-12.76	0.00	0.00	0.00	0.13	0.06	-12.57	AUTH TOTAL
TOT	-12.76	0.00	0.00	0.00	0.13	0.06	-12.57	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.08	0.00	0.00	0.00	0.16	0.08	-15.84	COUNTY BOND RETIRE
TOT	-16.08	0.00	0.00	0.00	0.16	0.08	-15.84	
<hr/>								
PAY	-16.08	0.00	0.00	0.00	0.16	0.08	-15.84	AUTH TOTAL
TOT	-16.08	0.00	0.00	0.00	0.16	0.08	-15.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.80	0.00	0.00	0.00	0.27	0.13	-26.40	ROAD & BRIDGE
TOT	-26.80	0.00	0.00	0.00	0.27	0.13	-26.40	
PAY	-26.80	0.00	0.00	0.00	0.27	0.13	-26.40	AUTH TOTAL
TOT	-26.80	0.00	0.00	0.00	0.27	0.13	-26.40	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.12	0.00	0.00	0.00	0.51	0.26	-50.35	ST L COMM COLL
TOT	-51.12	0.00	0.00	0.00	0.51	0.26	-50.35	
PAY	-51.12	0.00	0.00	0.00	0.51	0.26	-50.35	AUTH TOTAL
TOT	-51.12	0.00	0.00	0.00	0.51	0.26	-50.35	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231.82	0.00	0.00	0.00	2.32	1.16	-228.34	SPEC SCH DIST
TOT	-231.82	0.00	0.00	0.00	2.32	1.16	-228.34	
PAY	-231.82	0.00	0.00	0.00	2.32	1.16	-228.34	AUTH TOTAL
TOT	-231.82	0.00	0.00	0.00	2.32	1.16	-228.34	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.46	0.00	0.00	0.00	0.59	0.30	-58.57	MET ZOO MUS DIST
TOT	-59.46	0.00	0.00	0.00	0.59	0.30	-58.57	
PAY	-59.46	0.00	0.00	0.00	0.59	0.30	-58.57	AUTH TOTAL
TOT	-59.46	0.00	0.00	0.00	0.59	0.30	-58.57	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	COUNTY LIBRARY
TOT	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	
PAY	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	AUTH TOTAL
TOT	-35.73	0.00	0.00	0.00	0.36	0.18	-35.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,307.64	0.00	0.00	0.00	13.08	6.54	-1,288.02	SCH-HAZELWOOD
TOT	-1,307.64	0.00	0.00	0.00	13.08	6.54	-1,288.02	
<hr/>								
PAY	-1,307.64	0.00	0.00	0.00	13.08	6.54	-1,288.02	AUTH TOTAL
TOT	-1,307.64	0.00	0.00	0.00	13.08	6.54	-1,288.02	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	METRO SEWER DIST
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
<hr/>								
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	AUTH TOTAL
TOT	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	SEWR-MALINE CR
TOT	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
<hr/>								
PAY	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	AUTH TOTAL
TOT	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	SEWR-DELLWOOD CR
TOT	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	
<hr/>								
PAY	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	AUTH TOTAL
TOT	-15.31	0.00	0.00	0.00	0.15	0.08	-15.08	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-253.41	0.00	0.00	0.00	2.53	1.27	-249.61	FIRE-BLACK JACK
TOT	-253.41	0.00	0.00	0.00	2.53	1.27	-249.61	
<hr/>								
PAY	-253.41	0.00	0.00	0.00	2.53	1.27	-249.61	AUTH TOTAL
TOT	-253.41	0.00	0.00	0.00	2.53	1.27	-249.61	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	SHELTERED WORKSHOP
TOT	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
<hr/>								
PAY	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	AUTH TOTAL
TOT	-17.86	0.00	0.00	0.00	0.18	0.09	-17.59	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.76	0.00	0.00	-10.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.76	0.00	0.00	-10.76	
<hr/>								
PAY	0.00	0.00	0.00	-10.76	0.00	0.00	-10.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.76	0.00	0.00	-10.76	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-21.57	0.00	0.00	-21.57	COMMISSION
TOT	0.00	0.00	0.00	-21.57	0.00	0.00	-21.57	
<hr/>								
PAY	0.00	0.00	0.00	-21.57	0.00	0.00	-21.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.57	0.00	0.00	-21.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	878.53	1.92	0.00	0.00	0.00	0.00	880.45	ST. OF MISSOURI
PAY	-886.76	-1.92	0.00	0.00	8.89	0.00	-879.79	
TOT	-8.23	0.00	0.00	0.00	8.89	0.00	0.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	191.62	0.00	0.00	0.00	0.00	0.00	191.62	ST. OF MISSOURI
PAY	-191.62	0.00	0.00	0.00	1.92	0.00	-189.70	
TOT	0.00	0.00	0.00	0.00	1.92	0.00	1.92	
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ADJ	1,070.15	1.92	0.00	0.00	0.00	0.00	1,072.07	AUTH TOTAL
PAY	-1,078.38	-1.92	0.00	0.00	10.81	0.00	-1,069.49	
TOT	-8.23	0.00	0.00	0.00	10.81	0.00	2.58	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,564.02	12.15	0.00	0.00	0.00	0.00	5,576.17	COUNTY GENERAL
PAY	-5,616.16	-12.15	0.00	0.00	56.28	28.14	-5,543.89	
TOT	-52.14	0.00	0.00	0.00	56.28	28.14	32.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,235.24	0.00	0.00	0.00	0.00	0.00	2,235.24	COUNTY GENERAL
PAY	-2,235.24	0.00	0.00	0.00	22.35	11.18	-2,201.71	
TOT	0.00	0.00	0.00	0.00	22.35	11.18	33.53	
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ADJ	7,799.26	12.15	0.00	0.00	0.00	0.00	7,811.41	AUTH TOTAL
PAY	-7,851.40	-12.15	0.00	0.00	78.63	39.32	-7,745.60	
TOT	-52.14	0.00	0.00	0.00	78.63	39.32	65.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,392.64	9.59	0.00	0.00	0.00	0.00	4,402.23	COUNTY HEALTH FUND
PAY	-4,433.81	-9.59	0.00	0.00	44.44	22.22	-4,376.74	
TOT	-41.17	0.00	0.00	0.00	44.44	22.22	25.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,916.04	0.00	0.00	0.00	0.00	0.00	1,916.04	COUNTY HEALTH FUND
PAY	-1,916.04	0.00	0.00	0.00	19.16	9.58	-1,887.30	
TOT	0.00	0.00	0.00	0.00	19.16	9.58	28.74	
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ADJ	6,308.68	9.59	0.00	0.00	0.00	0.00	6,318.27	AUTH TOTAL
PAY	-6,349.85	-9.59	0.00	0.00	63.60	31.80	-6,264.04	
TOT	-41.17	0.00	0.00	0.00	63.60	31.80	54.23	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,464.21	3.20	0.00	0.00	0.00	0.00	1,467.41	CO. PARK MAINT.
PAY	-1,477.93	-3.20	0.00	0.00	14.81	7.41	-1,458.91	
TOT	-13.72	0.00	0.00	0.00	14.81	7.41	8.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	319.33	0.00	0.00	0.00	0.00	0.00	319.33	CO. PARK MAINT.
PAY	-319.33	0.00	0.00	0.00	3.19	1.60	-314.54	
TOT	0.00	0.00	0.00	0.00	3.19	1.60	4.79	
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ADJ	1,783.54	3.20	0.00	0.00	0.00	0.00	1,786.74	AUTH TOTAL
PAY	-1,797.26	-3.20	0.00	0.00	18.00	9.01	-1,773.45	
TOT	-13.72	0.00	0.00	0.00	18.00	9.01	13.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,844.91	4.03	0.00	0.00	0.00	0.00	1,848.94	COUNTY BOND RETIRE
PAY	-1,862.20	-4.03	0.00	0.00	18.66	9.33	-1,838.24	
TOT	-17.29	0.00	0.00	0.00	18.66	9.33	10.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,650.71	0.00	0.00	0.00	0.00	0.00	1,650.71	COUNTY BOND RETIRE
PAY	-1,650.71	0.00	0.00	0.00	16.51	8.25	-1,625.95	
TOT	0.00	0.00	0.00	0.00	16.51	8.25	24.76	
<hr/>								
ADJ	3,495.62	4.03	0.00	0.00	0.00	0.00	3,499.65	AUTH TOTAL
PAY	-3,512.91	-4.03	0.00	0.00	35.17	17.58	-3,464.19	
TOT	-17.29	0.00	0.00	0.00	35.17	17.58	35.46	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	ROAD & BRIDGE
TOT	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,149.55	0.00	0.00	0.00	0.00	0.00	1,149.55	ROAD & BRIDGE
PAY	-1,149.55	0.00	0.00	0.00	11.50	5.75	-1,132.30	
TOT	0.00	0.00	0.00	0.00	11.50	5.75	17.25	
<hr/>								
ADJ	1,149.55	0.00	0.00	0.00	0.00	0.00	1,149.55	AUTH TOTAL
PAY	-1,178.37	0.00	0.00	0.00	11.79	5.89	-1,160.69	
TOT	-28.82	0.00	0.00	0.00	11.79	5.89	-11.14	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	0.00	-6.72	0.00	0.00	0.07	0.03	-6.62	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	AUTH TOTAL
PAY	0.00	-6.72	0.00	0.00	0.07	0.03	-6.62	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,074.85	0.00	0.00	0.00	0.00	0.00	3,074.85	ROAD & BRIDGE
PAY	-3,074.85	0.00	0.00	0.00	30.75	15.37	-3,028.73	
TOT	0.00	0.00	0.00	0.00	30.75	15.37	46.12	
<hr/>								
ADJ	3,074.85	0.00	0.00	0.00	0.00	0.00	3,074.85	AUTH TOTAL
PAY	-3,074.85	0.00	0.00	0.00	30.75	15.37	-3,028.73	
TOT	0.00	0.00	0.00	0.00	30.75	15.37	46.12	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,894.93	12.87	0.00	0.00	0.00	0.00	5,907.80	ST L COMM COLL
PAY	-5,950.18	-12.87	0.00	0.00	59.63	29.81	-5,873.61	
TOT	-55.25	0.00	0.00	0.00	59.63	29.81	34.19	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,405.07	0.00	0.00	0.00	0.00	0.00	1,405.07	ST L COMM COLL
PAY	-1,405.07	0.00	0.00	0.00	14.05	7.03	-1,383.99	
TOT	0.00	0.00	0.00	0.00	14.05	7.03	21.08	
<hr/>								
ADJ	7,300.00	12.87	0.00	0.00	0.00	0.00	7,312.87	AUTH TOTAL
PAY	-7,355.25	-12.87	0.00	0.00	73.68	36.84	-7,257.60	
TOT	-55.25	0.00	0.00	0.00	73.68	36.84	55.27	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,894.70	58.74	0.00	0.00	0.00	0.00	26,953.44	SPEC SCH DIST
PAY	-27,146.76	-58.74	0.00	0.00	272.06	136.02	-26,797.42	
TOT	-252.06	0.00	0.00	0.00	272.06	136.02	156.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,416.96	0.00	0.00	0.00	0.00	0.00	3,416.96	SPEC SCH DIST
PAY	-3,416.96	0.00	0.00	0.00	34.17	17.08	-3,365.71	
TOT	0.00	0.00	0.00	0.00	34.17	17.08	51.25	
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ADJ	30,311.66	58.74	0.00	0.00	0.00	0.00	30,370.40	AUTH TOTAL
PAY	-30,563.72	-58.74	0.00	0.00	306.23	153.10	-30,163.13	
TOT	-252.06	0.00	0.00	0.00	306.23	153.10	207.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,864.24	14.99	0.00	0.00	0.00	0.00	6,879.23	MET ZOO MUS DIST
PAY	-6,928.57	-14.99	0.00	0.00	69.44	34.71	-6,839.41	
TOT	-64.33	0.00	0.00	0.00	69.44	34.71	39.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,514.68	0.00	0.00	0.00	0.00	0.00	1,514.68	MET ZOO MUS DIST
PAY	-1,514.68	0.00	0.00	0.00	15.15	7.57	-1,491.96	
TOT	0.00	0.00	0.00	0.00	15.15	7.57	22.72	
ADJ	8,378.92	14.99	0.00	0.00	0.00	0.00	8,393.91	AUTH TOTAL
PAY	-8,443.25	-14.99	0.00	0.00	84.59	42.28	-8,331.37	
TOT	-64.33	0.00	0.00	0.00	84.59	42.28	62.54	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,919.76	8.95	0.00	0.00	0.00	0.00	4,928.71	COUNTY LIBRARY
PAY	-4,958.18	-8.95	0.00	0.00	49.67	24.83	-4,892.63	
TOT	-38.42	0.00	0.00	0.00	49.67	24.83	36.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,152.79	0.00	0.00	0.00	0.00	0.00	1,152.79	COUNTY LIBRARY
PAY	-1,152.79	0.00	0.00	0.00	11.53	5.76	-1,135.50	
TOT	0.00	0.00	0.00	0.00	11.53	5.76	17.29	
ADJ	6,072.55	8.95	0.00	0.00	0.00	0.00	6,081.50	AUTH TOTAL
PAY	-6,110.97	-8.95	0.00	0.00	61.20	30.59	-6,028.13	
TOT	-38.42	0.00	0.00	0.00	61.20	30.59	53.37	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.27	0.00	0.00	0.00	0.00	0.00	10.27	FERGUSON LIBRARY
PAY	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
ADJ	10.27	0.00	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-10.27	0.00	0.00	0.00	0.10	0.05	-10.12	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.11	0.00	0.00	0.00	0.00	0.00	27.11	MAPLEWOOD LIBRARY
PAY	-27.11	0.00	0.00	0.00	0.27	0.14	-26.70	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
<hr/>								
ADJ	27.11	0.00	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-27.11	0.00	0.00	0.00	0.27	0.14	-26.70	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	256.96	0.00	0.00	0.00	0.00	0.00	256.96	SCH-AFFTON
PAY	-256.96	0.00	0.00	0.00	2.57	1.28	-253.11	
TOT	0.00	0.00	0.00	0.00	2.57	1.28	3.85	
<hr/>								
ADJ	256.96	0.00	0.00	0.00	0.00	0.00	256.96	AUTH TOTAL
PAY	-256.96	0.00	0.00	0.00	2.57	1.28	-253.11	
TOT	0.00	0.00	0.00	0.00	2.57	1.28	3.85	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.17	0.00	0.00	0.00	0.00	0.00	30.17	SCH-BAYLESS
PAY	-30.17	0.00	0.00	0.00	0.30	0.15	-29.72	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
ADJ	30.17	0.00	0.00	0.00	0.00	0.00	30.17	AUTH TOTAL
PAY	-30.17	0.00	0.00	0.00	0.30	0.15	-29.72	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	650.80	0.00	0.00	0.00	0.00	0.00	650.80	SCH-BRENTWOOD
PAY	-650.80	0.00	0.00	0.00	6.51	3.25	-641.04	
TOT	0.00	0.00	0.00	0.00	6.51	3.25	9.76	
<hr/>								
ADJ	650.80	0.00	0.00	0.00	0.00	0.00	650.80	AUTH TOTAL
PAY	-650.80	0.00	0.00	0.00	6.51	3.25	-641.04	
TOT	0.00	0.00	0.00	0.00	6.51	3.25	9.76	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	104,471.74	0.00	0.00	0.00	0.00	0.00	104,471.74	SCH-CLAYTON
PAY	-104,471.74	0.00	0.00	0.00	1,044.72	522.36	-102,904.66	
TOT	0.00	0.00	0.00	0.00	1,044.72	522.36	1,567.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	522.73	0.00	0.00	0.00	0.00	0.00	522.73	SCH-CLAYTON
PAY	-522.73	0.00	0.00	0.00	5.23	2.61	-514.89	
TOT	0.00	0.00	0.00	0.00	5.23	2.61	7.84	
<hr/>								
ADJ	104,994.47	0.00	0.00	0.00	0.00	0.00	104,994.47	AUTH TOTAL
PAY	-104,994.47	0.00	0.00	0.00	1,049.95	524.97	-103,419.55	
TOT	0.00	0.00	0.00	0.00	1,049.95	524.97	1,574.92	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2,556.94	0.00	0.00	0.00	0.00	0.00	2,556.94	SCH-PARKWAY
PAY	-2,556.94	0.00	0.00	0.00	25.57	12.78	-2,518.59	
TOT	0.00	0.00	0.00	0.00	25.57	12.78	38.35	
<hr/>								
ADJ	2,556.94	0.00	0.00	0.00	0.00	0.00	2,556.94	AUTH TOTAL
PAY	-2,556.94	0.00	0.00	0.00	25.57	12.78	-2,518.59	
TOT	0.00	0.00	0.00	0.00	25.57	12.78	38.35	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,864.34	0.00	0.00	0.00	0.00	0.00	5,864.34	SCH-ROCKWOOD
PAY	-5,864.34	0.00	0.00	0.00	58.64	29.32	-5,776.38	
TOT	0.00	0.00	0.00	0.00	58.64	29.32	87.96	
<hr/>								
ADJ	5,864.34	0.00	0.00	0.00	0.00	0.00	5,864.34	AUTH TOTAL
PAY	-5,864.34	0.00	0.00	0.00	58.64	29.32	-5,776.38	
TOT	0.00	0.00	0.00	0.00	58.64	29.32	87.96	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	267.76	0.00	0.00	0.00	0.00	267.76	SCH-FERG-FLOR
PAY	0.00	-267.76	0.00	0.00	2.68	1.34	-263.74	
TOT	0.00	0.00	0.00	0.00	2.68	1.34	4.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5,102.18	0.00	0.00	0.00	0.00	0.00	5,102.18	SCH-FERG-FLOR
PAY	-5,102.18	0.00	0.00	0.00	51.02	25.51	-5,025.65	
TOT	0.00	0.00	0.00	0.00	51.02	25.51	76.53	
<hr/>								
ADJ	5,102.18	267.76	0.00	0.00	0.00	0.00	5,369.94	AUTH TOTAL
PAY	-5,102.18	-267.76	0.00	0.00	53.70	26.85	-5,289.39	
TOT	0.00	0.00	0.00	0.00	53.70	26.85	80.55	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	SCH-MERAMEC VALLEY
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.64	0.00	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	48.00	0.00	0.00	0.00	0.00	0.00	48.00	SCH-HANCOCK
PAY	-48.00	0.00	0.00	0.00	0.48	0.24	-47.28	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
ADJ	48.00	0.00	0.00	0.00	0.00	0.00	48.00	AUTH TOTAL
PAY	-48.00	0.00	0.00	0.00	0.48	0.24	-47.28	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	191.71	0.00	0.00	0.00	0.00	0.00	191.71	SCH-JENNINGS
PAY	-191.71	0.00	0.00	0.00	1.92	0.96	-188.83	
TOT	0.00	0.00	0.00	0.00	1.92	0.96	2.88	
<hr/>								
ADJ	191.71	0.00	0.00	0.00	0.00	0.00	191.71	AUTH TOTAL
PAY	-191.71	0.00	0.00	0.00	1.92	0.96	-188.83	
TOT	0.00	0.00	0.00	0.00	1.92	0.96	2.88	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	960.01	0.00	0.00	0.00	0.00	0.00	960.01	SCH-KIRKWOOD
PAY	-960.01	0.00	0.00	0.00	9.60	4.80	-945.61	
TOT	0.00	0.00	0.00	0.00	9.60	4.80	14.40	
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ADJ	960.01	0.00	0.00	0.00	0.00	0.00	960.01	AUTH TOTAL
PAY	-960.01	0.00	0.00	0.00	9.60	4.80	-945.61	
TOT	0.00	0.00	0.00	0.00	9.60	4.80	14.40	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	832.57	0.00	0.00	0.00	0.00	0.00	832.57	SCH-LADUE
PAY	-832.57	0.00	0.00	0.00	8.33	4.16	-820.08	
TOT	0.00	0.00	0.00	0.00	8.33	4.16	12.49	
<hr/>								
ADJ	832.57	0.00	0.00	0.00	0.00	0.00	832.57	AUTH TOTAL
PAY	-832.57	0.00	0.00	0.00	8.33	4.16	-820.08	
TOT	0.00	0.00	0.00	0.00	8.33	4.16	12.49	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	630.91	0.00	0.00	0.00	0.00	0.00	630.91	SCH-MAPLEWOOD
PAY	-630.91	0.00	0.00	0.00	6.31	3.15	-621.45	
TOT	0.00	0.00	0.00	0.00	6.31	3.15	9.46	
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ADJ	630.91	0.00	0.00	0.00	0.00	0.00	630.91	AUTH TOTAL
PAY	-630.91	0.00	0.00	0.00	6.31	3.15	-621.45	
TOT	0.00	0.00	0.00	0.00	6.31	3.15	9.46	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	824.84	0.00	0.00	0.00	0.00	0.00	824.84	SCH-MEHLVILLE
PAY	-824.84	0.00	0.00	0.00	8.25	4.12	-812.47	
TOT	0.00	0.00	0.00	0.00	8.25	4.12	12.37	
ADJ	824.84	0.00	0.00	0.00	0.00	0.00	824.84	AUTH TOTAL
PAY	-824.84	0.00	0.00	0.00	8.25	4.12	-812.47	
TOT	0.00	0.00	0.00	0.00	8.25	4.12	12.37	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	250.92	0.00	0.00	0.00	0.00	0.00	250.92	SCH-NORMANDY
PAY	-250.92	0.00	0.00	0.00	2.51	1.25	-247.16	
TOT	0.00	0.00	0.00	0.00	2.51	1.25	3.76	
ADJ	250.92	0.00	0.00	0.00	0.00	0.00	250.92	AUTH TOTAL
PAY	-250.92	0.00	0.00	0.00	2.51	1.25	-247.16	
TOT	0.00	0.00	0.00	0.00	2.51	1.25	3.76	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4,480.84	0.00	0.00	0.00	0.00	0.00	4,480.84	SCH-PATTONVILLE
PAY	-4,480.84	0.00	0.00	0.00	44.81	22.40	-4,413.63	
TOT	0.00	0.00	0.00	0.00	44.81	22.40	67.21	
ADJ	4,480.84	0.00	0.00	0.00	0.00	0.00	4,480.84	AUTH TOTAL
PAY	-4,480.84	0.00	0.00	0.00	44.81	22.40	-4,413.63	
TOT	0.00	0.00	0.00	0.00	44.81	22.40	67.21	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	901.79	0.00	0.00	0.00	0.00	0.00	901.79	SCH-RITENOUR
PAY	-901.79	0.00	0.00	0.00	9.02	4.51	-888.26	
TOT	0.00	0.00	0.00	0.00	9.02	4.51	13.53	
ADJ	901.79	0.00	0.00	0.00	0.00	0.00	901.79	AUTH TOTAL
PAY	-901.79	0.00	0.00	0.00	9.02	4.51	-888.26	
TOT	0.00	0.00	0.00	0.00	9.02	4.51	13.53	

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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: 03 / SURCHARGE								
ADJ	67.77	0.00	0.00	0.00	0.00	0.00	67.77	SCH-RIVERVIEW GRNS
PAY	-67.77	0.00	0.00	0.00	0.68	0.34	-66.75	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
<hr/>								
ADJ	67.77	0.00	0.00	0.00	0.00	0.00	67.77	AUTH TOTAL
PAY	-67.77	0.00	0.00	0.00	0.68	0.34	-66.75	
TOT	0.00	0.00	0.00	0.00	0.68	0.34	1.02	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	324.16	0.00	0.00	0.00	0.00	0.00	324.16	SCH-UNIVERSITY CTY
PAY	-324.16	0.00	0.00	0.00	3.24	1.62	-319.30	
TOT	0.00	0.00	0.00	0.00	3.24	1.62	4.86	
<hr/>								
ADJ	324.16	0.00	0.00	0.00	0.00	0.00	324.16	AUTH TOTAL
PAY	-324.16	0.00	0.00	0.00	3.24	1.62	-319.30	
TOT	0.00	0.00	0.00	0.00	3.24	1.62	4.86	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	390.45	0.00	0.00	0.00	0.00	0.00	390.45	SCH-VALLEY PARK
PAY	-390.45	0.00	0.00	0.00	3.90	1.95	-384.60	
TOT	0.00	0.00	0.00	0.00	3.90	1.95	5.85	
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ADJ	390.45	0.00	0.00	0.00	0.00	0.00	390.45	AUTH TOTAL
PAY	-390.45	0.00	0.00	0.00	3.90	1.95	-384.60	
TOT	0.00	0.00	0.00	0.00	3.90	1.95	5.85	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	658.13	0.00	0.00	0.00	0.00	0.00	658.13	SCH-WEBSTER GROVES
PAY	-658.13	0.00	0.00	0.00	6.58	3.29	-648.26	
TOT	0.00	0.00	0.00	0.00	6.58	3.29	9.87	
<hr/>								
ADJ	658.13	0.00	0.00	0.00	0.00	0.00	658.13	AUTH TOTAL
PAY	-658.13	0.00	0.00	0.00	6.58	3.29	-648.26	
TOT	0.00	0.00	0.00	0.00	6.58	3.29	9.87	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	215.21	0.00	0.00	0.00	0.00	0.00	215.21	SCH-WELLSTON
PAY	-215.21	0.00	0.00	0.00	2.15	1.08	-211.98	
TOT	0.00	0.00	0.00	0.00	2.15	1.08	3.23	
<hr/>								
ADJ	215.21	0.00	0.00	0.00	0.00	0.00	215.21	AUTH TOTAL
PAY	-215.21	0.00	0.00	0.00	2.15	1.08	-211.98	
TOT	0.00	0.00	0.00	0.00	2.15	1.08	3.23	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1,078.71	0.00	0.00	0.00	0.00	0.00	1,078.71	SCH-LINDBERGH
PAY	-1,078.71	0.00	0.00	0.00	10.79	5.39	-1,062.53	
TOT	0.00	0.00	0.00	0.00	10.79	5.39	16.18	
<hr/>								
ADJ	1,078.71	0.00	0.00	0.00	0.00	0.00	1,078.71	AUTH TOTAL
PAY	-1,078.71	0.00	0.00	0.00	10.79	5.39	-1,062.53	
TOT	0.00	0.00	0.00	0.00	10.79	5.39	16.18	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,473.82	0.00	0.00	0.00	14.74	7.37	-1,451.71	SCH-HAZELWOOD
TOT	-1,473.82	0.00	0.00	0.00	14.74	7.37	-1,451.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3,654.52	0.00	0.00	0.00	0.00	0.00	3,654.52	SCH-HAZELWOOD
PAY	-3,654.52	0.00	0.00	0.00	36.55	18.27	-3,599.70	
TOT	0.00	0.00	0.00	0.00	36.55	18.27	54.82	
<hr/>								
ADJ	3,654.52	0.00	0.00	0.00	0.00	0.00	3,654.52	AUTH TOTAL
PAY	-5,128.34	0.00	0.00	0.00	51.29	25.64	-5,051.41	
TOT	-1,473.82	0.00	0.00	0.00	51.29	25.64	-1,396.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	46.18	0.00	0.00	0.00	0.00	0.00	46.18	FIRE-AFFTON
PAY	-46.18	0.00	0.00	0.00	0.46	0.23	-45.49	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
ADJ	46.18	0.00	0.00	0.00	0.00	0.00	46.18	AUTH TOTAL
PAY	-46.18	0.00	0.00	0.00	0.46	0.23	-45.49	
TOT	0.00	0.00	0.00	0.00	0.46	0.23	0.69	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	FIRE-KINLOCH
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.09	0.00	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	27.79	0.00	0.00	0.00	0.00	0.00	27.79	FIRE-LEMAY
PAY	-27.79	0.00	0.00	0.00	0.28	0.14	-27.37	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
ADJ	27.79	0.00	0.00	0.00	0.00	0.00	27.79	AUTH TOTAL
PAY	-27.79	0.00	0.00	0.00	0.28	0.14	-27.37	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	FIRE-METRO NORTH
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	6.62	0.00	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-6.62	0.00	0.00	0.00	0.07	0.03	-6.52	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	FIRE-RIVERVIEW
PAY	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	10.60	0.00	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.44	0.00	0.00	0.00	0.00	0.00	9.44	FIRE-NORTHEAST AMBU
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	
<hr/>								
ADJ	9.44	0.00	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	71.02	0.00	0.00	0.00	0.00	0.00	71.02	FIRE-FLORISSANT V
PAY	-71.02	0.00	0.00	0.00	0.71	0.36	-69.95	
TOT	0.00	0.00	0.00	0.00	0.71	0.36	1.07	
<hr/>								
ADJ	71.02	0.00	0.00	0.00	0.00	0.00	71.02	AUTH TOTAL
PAY	-71.02	0.00	0.00	0.00	0.71	0.36	-69.95	
TOT	0.00	0.00	0.00	0.00	0.71	0.36	1.07	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	360.66	0.00	0.00	0.00	0.00	0.00	360.66	FIRE-ROBERTSON
PAY	-360.66	0.00	0.00	0.00	3.61	1.80	-355.25	
TOT	0.00	0.00	0.00	0.00	3.61	1.80	5.41	
<hr/>								
ADJ	360.66	0.00	0.00	0.00	0.00	0.00	360.66	AUTH TOTAL
PAY	-360.66	0.00	0.00	0.00	3.61	1.80	-355.25	
TOT	0.00	0.00	0.00	0.00	3.61	1.80	5.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	188.88	0.00	0.00	0.00	0.00	0.00	188.88	FIRE-MID COUNTY
PAY	-188.88	0.00	0.00	0.00	1.89	0.94	-186.05	
TOT	0.00	0.00	0.00	0.00	1.89	0.94	2.83	
ADJ	188.88	0.00	0.00	0.00	0.00	0.00	188.88	AUTH TOTAL
PAY	-188.88	0.00	0.00	0.00	1.89	0.94	-186.05	
TOT	0.00	0.00	0.00	0.00	1.89	0.94	2.83	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	437.57	0.00	0.00	0.00	0.00	0.00	437.57	FIRE-PATTONVILLE
PAY	-437.57	0.00	0.00	0.00	4.38	2.19	-431.00	
TOT	0.00	0.00	0.00	0.00	4.38	2.19	6.57	
ADJ	437.57	0.00	0.00	0.00	0.00	0.00	437.57	AUTH TOTAL
PAY	-437.57	0.00	0.00	0.00	4.38	2.19	-431.00	
TOT	0.00	0.00	0.00	0.00	4.38	2.19	6.57	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	267.43	0.00	0.00	0.00	0.00	0.00	267.43	FIRE-MARYLAND HTS
PAY	-267.43	0.00	0.00	0.00	2.67	1.34	-263.42	
TOT	0.00	0.00	0.00	0.00	2.67	1.34	4.01	
ADJ	267.43	0.00	0.00	0.00	0.00	0.00	267.43	AUTH TOTAL
PAY	-267.43	0.00	0.00	0.00	2.67	1.34	-263.42	
TOT	0.00	0.00	0.00	0.00	2.67	1.34	4.01	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	131.36	0.00	0.00	0.00	0.00	0.00	131.36	FIRE-COMMUNITY
PAY	-131.36	0.00	0.00	0.00	1.31	0.66	-129.39	
TOT	0.00	0.00	0.00	0.00	1.31	0.66	1.97	
ADJ	131.36	0.00	0.00	0.00	0.00	0.00	131.36	AUTH TOTAL
PAY	-131.36	0.00	0.00	0.00	1.31	0.66	-129.39	
TOT	0.00	0.00	0.00	0.00	1.31	0.66	1.97	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	FIRE-SPANISH LAKE
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	7.65	0.00	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-7.65	0.00	0.00	0.00	0.08	0.04	-7.53	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288.73	0.00	0.00	0.00	2.89	1.44	-284.40	FIRE-BLACK JACK
TOT	-288.73	0.00	0.00	0.00	2.89	1.44	-284.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	42.50	0.00	0.00	0.00	0.00	0.00	42.50	FIRE-BLACK JACK
PAY	-42.50	0.00	0.00	0.00	0.43	0.21	-41.86	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
<hr/>								
ADJ	42.50	0.00	0.00	0.00	0.00	0.00	42.50	AUTH TOTAL
PAY	-331.23	0.00	0.00	0.00	3.32	1.65	-326.26	
TOT	-288.73	0.00	0.00	0.00	3.32	1.65	-283.76	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	291.06	0.00	0.00	0.00	0.00	0.00	291.06	FIRE-MEHLVILLE
PAY	-291.06	0.00	0.00	0.00	2.91	1.46	-286.69	
TOT	0.00	0.00	0.00	0.00	2.91	1.46	4.37	
<hr/>								
ADJ	291.06	0.00	0.00	0.00	0.00	0.00	291.06	AUTH TOTAL
PAY	-291.06	0.00	0.00	0.00	2.91	1.46	-286.69	
TOT	0.00	0.00	0.00	0.00	2.91	1.46	4.37	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	121.21	0.00	0.00	0.00	0.00	0.00	121.21	FIRE-WEST OVERLAND
PAY	-121.21	0.00	0.00	0.00	1.21	0.61	-119.39	
TOT	0.00	0.00	0.00	0.00	1.21	0.61	1.82	
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ADJ	121.21	0.00	0.00	0.00	0.00	0.00	121.21	AUTH TOTAL
PAY	-121.21	0.00	0.00	0.00	1.21	0.61	-119.39	
TOT	0.00	0.00	0.00	0.00	1.21	0.61	1.82	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	197.34	0.00	0.00	0.00	0.00	0.00	197.34	FIRE-METRO WEST
PAY	-197.34	0.00	0.00	0.00	1.97	0.99	-194.38	
TOT	0.00	0.00	0.00	0.00	1.97	0.99	2.96	
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ADJ	197.34	0.00	0.00	0.00	0.00	0.00	197.34	AUTH TOTAL
PAY	-197.34	0.00	0.00	0.00	1.97	0.99	-194.38	
TOT	0.00	0.00	0.00	0.00	1.97	0.99	2.96	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	186.66	0.00	0.00	0.00	0.00	0.00	186.66	FIRE-MONARCH
PAY	-186.66	0.00	0.00	0.00	1.87	0.93	-183.86	
TOT	0.00	0.00	0.00	0.00	1.87	0.93	2.80	
<hr/>								
ADJ	186.66	0.00	0.00	0.00	0.00	0.00	186.66	AUTH TOTAL
PAY	-186.66	0.00	0.00	0.00	1.87	0.93	-183.86	
TOT	0.00	0.00	0.00	0.00	1.87	0.93	2.80	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	184.55	0.00	0.00	0.00	0.00	0.00	184.55	FIRE-CREVE COEUR
PAY	-184.55	0.00	0.00	0.00	1.85	0.92	-181.78	
TOT	0.00	0.00	0.00	0.00	1.85	0.92	2.77	
<hr/>								
ADJ	184.55	0.00	0.00	0.00	0.00	0.00	184.55	AUTH TOTAL
PAY	-184.55	0.00	0.00	0.00	1.85	0.92	-181.78	
TOT	0.00	0.00	0.00	0.00	1.85	0.92	2.77	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	562.32	0.00	0.00	0.00	0.00	0.00	562.32	FIRE-FENTON
PAY	-562.32	0.00	0.00	0.00	5.62	2.81	-553.89	
TOT	0.00	0.00	0.00	0.00	5.62	2.81	8.43	
<hr/>								
ADJ	562.32	0.00	0.00	0.00	0.00	0.00	562.32	AUTH TOTAL
PAY	-562.32	0.00	0.00	0.00	5.62	2.81	-553.89	
TOT	0.00	0.00	0.00	0.00	5.62	2.81	8.43	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	53.40	0.00	0.00	0.00	0.00	0.00	53.40	FIRE-WEST CO EMS
PAY	-53.40	0.00	0.00	0.00	0.53	0.27	-52.60	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
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ADJ	53.40	0.00	0.00	0.00	0.00	0.00	53.40	AUTH TOTAL
PAY	-53.40	0.00	0.00	0.00	0.53	0.27	-52.60	
TOT	0.00	0.00	0.00	0.00	0.53	0.27	0.80	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	67.33	0.00	0.00	0.00	0.00	0.00	67.33	FIRE-VALLEY PARK
PAY	-67.33	0.00	0.00	0.00	0.67	0.34	-66.32	
TOT	0.00	0.00	0.00	0.00	0.67	0.34	1.01	
<hr/>								
ADJ	67.33	0.00	0.00	0.00	0.00	0.00	67.33	AUTH TOTAL
PAY	-67.33	0.00	0.00	0.00	0.67	0.34	-66.32	
TOT	0.00	0.00	0.00	0.00	0.67	0.34	1.01	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.86	0.00	0.00	0.00	0.00	0.00	15.86	FIRE-EUREKA
PAY	-15.86	0.00	0.00	0.00	0.16	0.08	-15.62	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	
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ADJ	15.86	0.00	0.00	0.00	0.00	0.00	15.86	AUTH TOTAL
PAY	-15.86	0.00	0.00	0.00	0.16	0.08	-15.62	
TOT	0.00	0.00	0.00	0.00	0.16	0.08	0.24	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	LIGHT-HANCOCK
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.57	0.00	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-2.57	0.00	0.00	0.00	0.03	0.01	-2.53	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	LIGHT-WHEATON-COOK
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.34	0.00	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	CTY-BERKELEY
PAY	0.00	-47.46	0.00	0.00	0.47	0.24	-46.75	
TOT	0.00	0.00	0.00	0.00	0.47	0.24	0.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.60	0.00	0.00	0.00	0.00	0.00	18.60	CTY-BERKELEY
PAY	-18.60	0.00	0.00	0.00	0.19	0.09	-18.32	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
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ADJ	18.60	47.46	0.00	0.00	0.00	0.00	66.06	AUTH TOTAL
PAY	-18.60	-47.46	0.00	0.00	0.66	0.33	-65.07	
TOT	0.00	0.00	0.00	0.00	0.66	0.33	0.99	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22,197.50	0.00	0.00	0.00	0.00	0.00	22,197.50	CTY-CLAYTON
PAY	-22,197.50	0.00	0.00	0.00	221.98	110.99	-21,864.53	
TOT	0.00	0.00	0.00	0.00	221.98	110.99	332.97	
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ADJ	22,197.50	0.00	0.00	0.00	0.00	0.00	22,197.50	AUTH TOTAL
PAY	-22,197.50	0.00	0.00	0.00	221.98	110.99	-21,864.53	
TOT	0.00	0.00	0.00	0.00	221.98	110.99	332.97	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	CTY-COUNTRY CLUB H
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	2.09	0.00	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.34	0.00	0.00	0.00	0.00	0.00	28.34	CTY-LADUE
PAY	-28.34	0.00	0.00	0.00	0.28	0.14	-27.92	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
ADJ	28.34	0.00	0.00	0.00	0.00	0.00	28.34	AUTH TOTAL
PAY	-28.34	0.00	0.00	0.00	0.28	0.14	-27.92	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	284.73	0.00	0.00	0.00	0.00	0.00	284.73	CTY-MAPLEWOOD
PAY	-284.73	0.00	0.00	0.00	2.85	1.42	-280.46	
TOT	0.00	0.00	0.00	0.00	2.85	1.42	4.27	
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ADJ	284.73	0.00	0.00	0.00	0.00	0.00	284.73	AUTH TOTAL
PAY	-284.73	0.00	0.00	0.00	2.85	1.42	-280.46	
TOT	0.00	0.00	0.00	0.00	2.85	1.42	4.27	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.06	0.00	0.00	0.00	0.00	0.00	6.06	CTY-PACIFIC
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	6.06	0.00	0.00	0.00	0.00	0.00	6.06	AUTH TOTAL
PAY	-6.06	0.00	0.00	0.00	0.06	0.03	-5.97	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	CTY-UNIVERSITY CTY
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	1.97	0.00	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	37.37	0.00	0.00	0.00	0.00	0.00	37.37	CTY-VINITA PARK
PAY	-37.37	0.00	0.00	0.00	0.37	0.19	-36.81	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
ADJ	37.37	0.00	0.00	0.00	0.00	0.00	37.37	AUTH TOTAL
PAY	-37.37	0.00	0.00	0.00	0.37	0.19	-36.81	
TOT	0.00	0.00	0.00	0.00	0.37	0.19	0.56	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	54.81	0.00	0.00	0.00	0.00	0.00	54.81	CTY-CRESTWOOD
PAY	-54.81	0.00	0.00	0.00	0.55	0.27	-53.99	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	
<hr/>								
ADJ	54.81	0.00	0.00	0.00	0.00	0.00	54.81	AUTH TOTAL
PAY	-54.81	0.00	0.00	0.00	0.55	0.27	-53.99	
TOT	0.00	0.00	0.00	0.00	0.55	0.27	0.82	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	253.91	0.00	0.00	0.00	0.00	0.00	253.91	CTY-HAZELWOOD
PAY	-253.91	0.00	0.00	0.00	2.54	1.27	-250.10	
TOT	0.00	0.00	0.00	0.00	2.54	1.27	3.81	
ADJ	253.91	0.00	0.00	0.00	0.00	0.00	253.91	AUTH TOTAL
PAY	-253.91	0.00	0.00	0.00	2.54	1.27	-250.10	
TOT	0.00	0.00	0.00	0.00	2.54	1.27	3.81	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,372.03	4.41	0.00	0.00	0.00	0.00	2,376.44	SHELTERED WORKSHOP
PAY	-2,390.97	-4.41	0.00	0.00	23.95	11.97	-2,359.46	
TOT	-18.94	0.00	0.00	0.00	23.95	11.97	16.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	319.33	0.00	0.00	0.00	0.00	0.00	319.33	SHELTERED WORKSHOP
PAY	-319.33	0.00	0.00	0.00	3.19	1.60	-314.54	
TOT	0.00	0.00	0.00	0.00	3.19	1.60	4.79	
ADJ	2,691.36	4.41	0.00	0.00	0.00	0.00	2,695.77	AUTH TOTAL
PAY	-2,710.30	-4.41	0.00	0.00	27.14	13.57	-2,674.00	
TOT	-18.94	0.00	0.00	0.00	27.14	13.57	21.77	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,167.04	0.00	0.00	0.00	0.00	0.00	2,167.04	BUS.DIST-CLAYTON
PAY	-2,167.04	0.00	0.00	0.00	21.67	10.84	-2,134.53	
TOT	0.00	0.00	0.00	0.00	21.67	10.84	32.51	
ADJ	2,167.04	0.00	0.00	0.00	0.00	0.00	2,167.04	AUTH TOTAL
PAY	-2,167.04	0.00	0.00	0.00	21.67	10.84	-2,134.53	
TOT	0.00	0.00	0.00	0.00	21.67	10.84	32.51	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,222.48	0.00	0.00	-1,222.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,222.48	0.00	0.00	-1,222.48	
PAY	0.00	0.00	0.00	-1,222.48	0.00	0.00	-1,222.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,222.48	0.00	0.00	-1,222.48	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,455.95	0.00	0.00	-2,455.95	COMMISSION
TOT	0.00	0.00	0.00	-2,455.95	0.00	0.00	-2,455.95	
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PAY	0.00	0.00	0.00	-2,455.95	0.00	0.00	-2,455.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,455.95	0.00	0.00	-2,455.95	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST. OF MISSOURI
PAY	-7.05	-0.07	0.00	0.00	0.07	0.00	-7.05	
TOT	-7.05	0.00	0.00	0.00	0.07	0.00	-6.98	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-7.05	-0.07	0.00	0.00	0.07	0.00	-7.05	
TOT	-7.05	0.00	0.00	0.00	0.07	0.00	-6.98	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	COUNTY GENERAL
PAY	-44.57	-0.44	0.00	0.00	0.45	0.22	-44.34	
TOT	-44.57	0.00	0.00	0.00	0.45	0.22	-43.90	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-44.57	-0.44	0.00	0.00	0.45	0.22	-44.34	
TOT	-44.57	0.00	0.00	0.00	0.45	0.22	-43.90	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	COUNTY HEALTH FUND
PAY	-35.22	-0.36	0.00	0.00	0.35	0.18	-35.05	
TOT	-35.22	0.00	0.00	0.00	0.35	0.18	-34.69	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-35.22	-0.36	0.00	0.00	0.35	0.18	-35.05	
TOT	-35.22	0.00	0.00	0.00	0.35	0.18	-34.69	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CO. PARK MAINT.
PAY	-11.74	-0.12	0.00	0.00	0.12	0.06	-11.68	
TOT	-11.74	0.00	0.00	0.00	0.12	0.06	-11.56	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-11.74	-0.12	0.00	0.00	0.12	0.06	-11.68	
TOT	-11.74	0.00	0.00	0.00	0.12	0.06	-11.56	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	COUNTY BOND RETIRE
PAY	-6.58	-0.07	0.00	0.00	0.07	0.03	-6.55	
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
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ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-6.58	-0.07	0.00	0.00	0.07	0.03	-6.55	
TOT	-6.58	0.00	0.00	0.00	0.07	0.03	-6.48	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.63	0.00	0.00	0.00	0.25	0.12	-24.26	ROAD & BRIDGE
TOT	-24.63	0.00	0.00	0.00	0.25	0.12	-24.26	
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PAY	-24.63	0.00	0.00	0.00	0.25	0.12	-24.26	AUTH TOTAL
TOT	-24.63	0.00	0.00	0.00	0.25	0.12	-24.26	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.02	-0.25	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.02	-0.25	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ST L COMM COLL
PAY	-50.15	-0.51	0.00	0.00	0.51	0.25	-49.90	
TOT	-50.15	0.00	0.00	0.00	0.51	0.25	-49.39	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-50.15	-0.51	0.00	0.00	0.51	0.25	-49.90	
TOT	-50.15	0.00	0.00	0.00	0.51	0.25	-49.39	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	SPEC SCH DIST
PAY	-220.31	-2.23	0.00	0.00	2.22	1.11	-219.21	
TOT	-220.31	0.00	0.00	0.00	2.22	1.11	-216.98	
<hr/>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-220.31	-2.23	0.00	0.00	2.22	1.11	-219.21	
TOT	-220.31	0.00	0.00	0.00	2.22	1.11	-216.98	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	MET ZOO MUS DIST
PAY	-58.53	-0.59	0.00	0.00	0.60	0.29	-58.23	
TOT	-58.53	0.00	0.00	0.00	0.60	0.29	-57.64	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-58.53	-0.59	0.00	0.00	0.60	0.29	-58.23	
TOT	-58.53	0.00	0.00	0.00	0.60	0.29	-57.64	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	COUNTY LIBRARY
PAY	-32.87	-0.33	0.00	0.00	0.33	0.16	-32.71	
TOT	-32.87	0.00	0.00	0.00	0.33	0.16	-32.38	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-32.87	-0.33	0.00	0.00	0.33	0.16	-32.71	
TOT	-32.87	0.00	0.00	0.00	0.33	0.16	-32.38	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	SCH-NORMANDY
PAY	-1.37	-13.93	0.00	0.00	0.15	0.08	-15.07	
TOT	-1.37	0.00	0.00	0.00	0.15	0.08	-1.14	
<hr/>								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-1.37	-13.93	0.00	0.00	0.15	0.08	-15.07	
TOT	-1.37	0.00	0.00	0.00	0.15	0.08	-1.14	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,416.28	0.00	0.00	0.00	14.16	7.08	-1,395.04	SCH-HAZELWOOD
TOT	-1,416.28	0.00	0.00	0.00	14.16	7.08	-1,395.04	
PAY	-1,416.28	0.00	0.00	0.00	14.16	7.08	-1,395.04	AUTH TOTAL
TOT	-1,416.28	0.00	0.00	0.00	14.16	7.08	-1,395.04	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	FIRE-MID COUNTY
PAY	-0.51	-5.22	0.00	0.00	0.06	0.03	-5.64	
TOT	-0.51	0.00	0.00	0.00	0.06	0.03	-0.42	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-0.51	-5.22	0.00	0.00	0.06	0.03	-5.64	
TOT	-0.51	0.00	0.00	0.00	0.06	0.03	-0.42	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274.41	0.00	0.00	0.00	2.74	1.37	-270.30	FIRE-BLACK JACK
TOT	-274.41	0.00	0.00	0.00	2.74	1.37	-270.30	
PAY	-274.41	0.00	0.00	0.00	2.74	1.37	-270.30	AUTH TOTAL
TOT	-274.41	0.00	0.00	0.00	2.74	1.37	-270.30	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-HILLSDALE
PAY	-0.10	-1.06	0.00	0.00	0.01	0.01	-1.14	
TOT	-0.10	0.00	0.00	0.00	0.01	0.01	-0.08	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-0.10	-1.06	0.00	0.00	0.01	0.01	-1.14	
TOT	-0.10	0.00	0.00	0.00	0.01	0.01	-0.08	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SHELTERED WORKSHOP
PAY	-17.38	-0.18	0.00	0.00	0.17	0.09	-17.30	
TOT	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-17.38	-0.18	0.00	0.00	0.17	0.09	-17.30	
TOT	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1.41	0.00	0.00	0.00	1.41	PENALTIES
PAY	0.00	0.00	-1.41	0.00	0.00	0.00	-1.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1.41	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	0.00	0.00	-1.41	0.00	0.00	0.00	-1.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	
<hr/>								
PAY	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.08	0.00	0.00	-11.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22.26	0.00	0.00	-22.26	COMMISSION
TOT	0.00	0.00	0.00	-22.26	0.00	0.00	-22.26	
<hr/>								
PAY	0.00	0.00	0.00	-22.26	0.00	0.00	-22.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.26	0.00	0.00	-22.26	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ST. OF MISSOURI
PAY	-7.90	-1.57	0.00	0.00	0.10	0.00	-9.37	
TOT	-7.90	0.00	0.00	0.00	0.10	0.00	-7.80	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-7.90	-1.57	0.00	0.00	0.10	0.00	-9.37	
TOT	-7.90	0.00	0.00	0.00	0.10	0.00	-7.80	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	COUNTY GENERAL
PAY	-52.64	-10.42	0.00	0.00	0.63	0.31	-62.12	
TOT	-52.64	0.00	0.00	0.00	0.63	0.31	-51.70	
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	AUTH TOTAL
PAY	-52.64	-10.42	0.00	0.00	0.63	0.31	-62.12	
TOT	-52.64	0.00	0.00	0.00	0.63	0.31	-51.70	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	COUNTY HEALTH FUND
PAY	-36.87	-7.31	0.00	0.00	0.44	0.22	-43.52	
TOT	-36.87	0.00	0.00	0.00	0.44	0.22	-36.21	
ADJ	0.00	7.31	0.00	0.00	0.00	0.00	7.31	AUTH TOTAL
PAY	-36.87	-7.31	0.00	0.00	0.44	0.22	-43.52	
TOT	-36.87	0.00	0.00	0.00	0.44	0.22	-36.21	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CO. PARK MAINT.
PAY	-13.17	-2.60	0.00	0.00	0.16	0.08	-15.53	
TOT	-13.17	0.00	0.00	0.00	0.16	0.08	-12.93	
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-13.17	-2.60	0.00	0.00	0.16	0.08	-15.53	
TOT	-13.17	0.00	0.00	0.00	0.16	0.08	-12.93	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	COUNTY BOND RETIRE
PAY	-7.38	-1.47	0.00	0.00	0.08	0.05	-8.72	
TOT	-7.38	0.00	0.00	0.00	0.08	0.05	-7.25	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-7.38	-1.47	0.00	0.00	0.08	0.05	-8.72	
TOT	-7.38	0.00	0.00	0.00	0.08	0.05	-7.25	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-20.81	-1.60	0.00	0.00	0.23	0.11	-22.07	
TOT	-20.81	0.00	0.00	0.00	0.23	0.11	-20.47	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-20.81	-1.60	0.00	0.00	0.23	0.11	-22.07	
TOT	-20.81	0.00	0.00	0.00	0.23	0.11	-20.47	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	ROAD & BRIDGE
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	0.00	-2.02	0.00	0.00	0.02	0.01	-1.99	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	0.00	-2.02	0.00	0.00	0.02	0.01	-1.99	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	ROAD & BRIDGE
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
<hr/>								
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	AUTH TOTAL
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ST L COMM COLL
PAY	-57.39	-11.36	0.00	0.00	0.68	0.35	-67.72	
TOT	-57.39	0.00	0.00	0.00	0.68	0.35	-56.36	
<hr/>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-57.39	-11.36	0.00	0.00	0.68	0.35	-67.72	
TOT	-57.39	0.00	0.00	0.00	0.68	0.35	-56.36	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.89	0.00	0.00	0.00	0.00	51.89	SPEC SCH DIST
PAY	-262.01	-51.89	0.00	0.00	3.14	1.57	-309.19	
TOT	-262.01	0.00	0.00	0.00	3.14	1.57	-257.30	
<hr/>								
ADJ	0.00	51.89	0.00	0.00	0.00	0.00	51.89	AUTH TOTAL
PAY	-262.01	-51.89	0.00	0.00	3.14	1.57	-309.19	
TOT	-262.01	0.00	0.00	0.00	3.14	1.57	-257.30	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	MET ZOO MUS DIST
PAY	-67.05	-13.27	0.00	0.00	0.80	0.41	-79.11	
TOT	-67.05	0.00	0.00	0.00	0.80	0.41	-65.84	
<hr/>								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	AUTH TOTAL
PAY	-67.05	-13.27	0.00	0.00	0.80	0.41	-79.11	
TOT	-67.05	0.00	0.00	0.00	0.80	0.41	-65.84	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	COUNTY LIBRARY
PAY	-38.49	-8.16	0.00	0.00	0.46	0.23	-45.96	
TOT	-38.49	0.00	0.00	0.00	0.46	0.23	-37.80	
<hr/>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-38.49	-8.16	0.00	0.00	0.46	0.23	-45.96	
TOT	-38.49	0.00	0.00	0.00	0.46	0.23	-37.80	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	FERGUSON LIBRARY
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
<hr/>								
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	AUTH TOTAL
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302.25	0.00	0.00	0.00	3.02	1.51	-297.72	SCH-FERG-FLOR
TOT	-302.25	0.00	0.00	0.00	3.02	1.51	-297.72	
<hr/>								
PAY	-302.25	0.00	0.00	0.00	3.02	1.51	-297.72	AUTH TOTAL
TOT	-302.25	0.00	0.00	0.00	3.02	1.51	-297.72	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.54	0.00	0.00	0.00	0.00	110.54	SCH-NORMANDY
PAY	0.00	-110.54	0.00	0.00	1.11	0.55	-108.88	
TOT	0.00	0.00	0.00	0.00	1.11	0.55	1.66	
<hr/>								
ADJ	0.00	110.54	0.00	0.00	0.00	0.00	110.54	AUTH TOTAL
PAY	0.00	-110.54	0.00	0.00	1.11	0.55	-108.88	
TOT	0.00	0.00	0.00	0.00	1.11	0.55	1.66	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.04	0.00	0.00	0.00	0.00	89.04	SCH-RITENOUR
PAY	0.00	-89.04	0.00	0.00	0.89	0.45	-87.70	
TOT	0.00	0.00	0.00	0.00	0.89	0.45	1.34	
<hr/>								
ADJ	0.00	89.04	0.00	0.00	0.00	0.00	89.04	AUTH TOTAL
PAY	0.00	-89.04	0.00	0.00	0.89	0.45	-87.70	
TOT	0.00	0.00	0.00	0.00	0.89	0.45	1.34	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.70	0.00	0.00	0.00	0.00	78.70	SCH-RIVERVIEW GRNS
PAY	0.00	-78.70	0.00	0.00	0.79	0.39	-77.52	
TOT	0.00	0.00	0.00	0.00	0.79	0.39	1.18	
<hr/>								
ADJ	0.00	78.70	0.00	0.00	0.00	0.00	78.70	AUTH TOTAL
PAY	0.00	-78.70	0.00	0.00	0.79	0.39	-77.52	
TOT	0.00	0.00	0.00	0.00	0.79	0.39	1.18	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,232.88	0.00	0.00	0.00	12.33	6.16	-1,214.39	SCH-HAZELWOOD
TOT	-1,232.88	0.00	0.00	0.00	12.33	6.16	-1,214.39	
<hr/>								
PAY	-1,232.88	0.00	0.00	0.00	12.33	6.16	-1,214.39	AUTH TOTAL
TOT	-1,232.88	0.00	0.00	0.00	12.33	6.16	-1,214.39	

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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: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	METRO SEWER DIST
PAY	-20.81	-4.12	0.00	0.00	0.25	0.12	-24.56	
TOT	-20.81	0.00	0.00	0.00	0.25	0.12	-20.44	
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ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-20.81	-4.12	0.00	0.00	0.25	0.12	-24.56	
TOT	-20.81	0.00	0.00	0.00	0.25	0.12	-20.44	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-MALINE CR
PAY	-20.05	-1.41	0.00	0.00	0.21	0.11	-21.14	
TOT	-20.05	0.00	0.00	0.00	0.21	0.11	-19.73	
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ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-20.05	-1.41	0.00	0.00	0.21	0.11	-21.14	
TOT	-20.05	0.00	0.00	0.00	0.21	0.11	-19.73	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	SEWR-FOUNTAIN CR
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
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PAY	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	AUTH TOTAL
TOT	-4.77	0.00	0.00	0.00	0.05	0.02	-4.70	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	SEWR-DELLWOOD CR
TOT	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	
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PAY	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	AUTH TOTAL
TOT	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-COLD WATER
PAY	-4.63	-1.87	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-4.63	-1.87	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	FIRE-METRO NORTH
PAY	0.00	-35.43	0.00	0.00	0.35	0.18	-34.90	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
ADJ	0.00	35.43	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	0.00	-35.43	0.00	0.00	0.35	0.18	-34.90	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	FIRE-NORTHEAST AMBU
PAY	0.00	-34.27	0.00	0.00	0.34	0.17	-33.76	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
ADJ	0.00	34.27	0.00	0.00	0.00	0.00	34.27	AUTH TOTAL
PAY	0.00	-34.27	0.00	0.00	0.34	0.17	-33.76	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	FIRE-COMMUNITY
PAY	0.00	-35.78	0.00	0.00	0.36	0.18	-35.24	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	AUTH TOTAL
PAY	0.00	-35.78	0.00	0.00	0.36	0.18	-35.24	
TOT	0.00	0.00	0.00	0.00	0.36	0.18	0.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250.52	0.00	0.00	0.00	2.51	1.25	-246.76	FIRE-BLACK JACK
TOT	-250.52	0.00	0.00	0.00	2.51	1.25	-246.76	
PAY	-250.52	0.00	0.00	0.00	2.51	1.25	-246.76	AUTH TOTAL
TOT	-250.52	0.00	0.00	0.00	2.51	1.25	-246.76	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	LIGHT-CASTLE POINT
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	CTY-UNINCORPORATED
PAY	-501.08	-18.32	0.00	0.00	5.19	0.00	-514.21	
TOT	-501.08	0.00	0.00	0.00	5.19	0.00	-495.89	
ADJ	0.00	18.32	0.00	0.00	0.00	0.00	18.32	AUTH TOTAL
PAY	-501.08	-18.32	0.00	0.00	5.19	0.00	-514.21	
TOT	-501.08	0.00	0.00	0.00	5.19	0.00	-495.89	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	CTY-FERGUSON
TOT	-9.41	0.00	0.00	0.00	0.09	0.05	-9.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21.85	0.22	0.00	-21.63	CTY-FERGUSON
TOT	0.00	0.00	0.00	-21.85	0.22	0.00	-21.63	
PAY	-9.41	0.00	0.00	-21.85	0.31	0.05	-30.90	AUTH TOTAL
TOT	-9.41	0.00	0.00	-21.85	0.31	0.05	-30.90	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-OVERLAND
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-PINE LAWN
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	AUTH TOTAL
PAY	0.00	-4.58	0.00	0.00	0.05	0.02	-4.51	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.71	0.00	0.00	0.00	0.47	0.23	-46.01	CTY-HAZELWOOD
TOT	-46.71	0.00	0.00	0.00	0.47	0.23	-46.01	
PAY	-46.71	0.00	0.00	0.00	0.47	0.23	-46.01	AUTH TOTAL
TOT	-46.71	0.00	0.00	0.00	0.47	0.23	-46.01	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SHELTERED WORKSHOP
PAY	-20.81	-4.12	0.00	0.00	0.25	0.12	-24.56	
TOT	-20.81	0.00	0.00	0.00	0.25	0.12	-20.44	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-20.81	-4.12	0.00	0.00	0.25	0.12	-24.56	
TOT	-20.81	0.00	0.00	0.00	0.25	0.12	-20.44	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.07	0.00	0.00	-15.07	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.07	0.00	0.00	-15.07	
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PAY	0.00	0.00	0.00	-15.07	0.00	0.00	-15.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.07	0.00	0.00	-15.07	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-35.66	0.00	0.00	-35.66	COMMISSION
TOT	0.00	0.00	0.00	-35.66	0.00	0.00	-35.66	
<hr/>								
PAY	0.00	0.00	0.00	-35.66	0.00	0.00	-35.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.66	0.00	0.00	-35.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	ST. OF MISSOURI
PAY	-12.01	-8.05	0.00	0.00	0.20	0.00	-19.86	
TOT	-12.01	0.00	0.00	0.00	0.20	0.00	-11.81	
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-12.01	-8.05	0.00	0.00	0.20	0.00	-19.86	
TOT	-12.01	0.00	0.00	0.00	0.20	0.00	-11.81	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	COUNTY GENERAL
PAY	-79.96	-53.75	0.00	0.00	1.34	0.67	-131.70	
TOT	-79.96	0.00	0.00	0.00	1.34	0.67	-77.95	
ADJ	0.00	53.75	0.00	0.00	0.00	0.00	53.75	AUTH TOTAL
PAY	-79.96	-53.75	0.00	0.00	1.34	0.67	-131.70	
TOT	-79.96	0.00	0.00	0.00	1.34	0.67	-77.95	
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.65	0.00	0.00	0.00	0.00	37.65	COUNTY HEALTH FUND
PAY	-56.00	-37.65	0.00	0.00	0.94	0.47	-92.24	
TOT	-56.00	0.00	0.00	0.00	0.94	0.47	-54.59	
ADJ	0.00	37.65	0.00	0.00	0.00	0.00	37.65	AUTH TOTAL
PAY	-56.00	-37.65	0.00	0.00	0.94	0.47	-92.24	
TOT	-56.00	0.00	0.00	0.00	0.94	0.47	-54.59	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	CO. PARK MAINT.
PAY	-20.01	-13.42	0.00	0.00	0.33	0.17	-32.93	
TOT	-20.01	0.00	0.00	0.00	0.33	0.17	-19.51	
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-20.01	-13.42	0.00	0.00	0.33	0.17	-32.93	
TOT	-20.01	0.00	0.00	0.00	0.33	0.17	-19.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	COUNTY BOND RETIRE
PAY	-11.22	-7.53	0.00	0.00	0.19	0.10	-18.46	
TOT	-11.22	0.00	0.00	0.00	0.19	0.10	-10.93	
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ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-11.22	-7.53	0.00	0.00	0.19	0.10	-18.46	
TOT	-11.22	0.00	0.00	0.00	0.19	0.10	-10.93	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-31.87	-4.46	0.00	0.00	0.36	0.18	-35.79	
TOT	-31.87	0.00	0.00	0.00	0.36	0.18	-31.33	
<hr/>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-31.87	-4.46	0.00	0.00	0.36	0.18	-35.79	
TOT	-31.87	0.00	0.00	0.00	0.36	0.18	-31.33	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	ROAD & BRIDGE
PAY	-3.00	-12.76	0.00	0.00	0.16	0.08	-15.52	
TOT	-3.00	0.00	0.00	0.00	0.16	0.08	-2.76	
<hr/>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-3.00	-12.76	0.00	0.00	0.16	0.08	-15.52	
TOT	-3.00	0.00	0.00	0.00	0.16	0.08	-2.76	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-2.12	-1.00	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.12	-1.00	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.12	0.00	0.00	0.00	0.03	0.02	-2.07	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	0.00	-2.44	0.00	0.00	0.02	0.01	-2.41	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	-5.01	-5.51	0.00	0.00	0.11	0.06	-10.35	
TOT	-5.01	0.00	0.00	0.00	0.11	0.06	-4.84	
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ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-5.01	-5.51	0.00	0.00	0.11	0.06	-10.35	
TOT	-5.01	0.00	0.00	0.00	0.11	0.06	-4.84	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	0.00	-2.06	0.00	0.00	0.02	0.01	-2.03	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.13	0.00	0.00	0.00	0.00	59.13	ST L COMM COLL
PAY	-88.00	-59.13	0.00	0.00	1.47	0.74	-144.92	
TOT	-88.00	0.00	0.00	0.00	1.47	0.74	-85.79	
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ADJ	0.00	59.13	0.00	0.00	0.00	0.00	59.13	AUTH TOTAL
PAY	-88.00	-59.13	0.00	0.00	1.47	0.74	-144.92	
TOT	-88.00	0.00	0.00	0.00	1.47	0.74	-85.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.18	0.00	0.00	0.00	0.00	272.18	SPEC SCH DIST
PAY	-404.98	-272.18	0.00	0.00	6.77	3.38	-667.01	
TOT	-404.98	0.00	0.00	0.00	6.77	3.38	-394.83	
<hr/>								
ADJ	0.00	272.18	0.00	0.00	0.00	0.00	272.18	AUTH TOTAL
PAY	-404.98	-272.18	0.00	0.00	6.77	3.38	-667.01	
TOT	-404.98	0.00	0.00	0.00	6.77	3.38	-394.83	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.81	0.00	0.00	0.00	0.00	71.81	MET ZOO MUS DIST
PAY	-106.83	-71.81	0.00	0.00	1.79	0.89	-175.96	
TOT	-106.83	0.00	0.00	0.00	1.79	0.89	-104.15	
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ADJ	0.00	71.81	0.00	0.00	0.00	0.00	71.81	AUTH TOTAL
PAY	-106.83	-71.81	0.00	0.00	1.79	0.89	-175.96	
TOT	-106.83	0.00	0.00	0.00	1.79	0.89	-104.15	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	COUNTY LIBRARY
PAY	-60.55	-24.01	0.00	0.00	0.85	0.42	-83.29	
TOT	-60.55	0.00	0.00	0.00	0.85	0.42	-59.28	
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ADJ	0.00	24.01	0.00	0.00	0.00	0.00	24.01	AUTH TOTAL
PAY	-60.55	-24.01	0.00	0.00	0.85	0.42	-83.29	
TOT	-60.55	0.00	0.00	0.00	0.85	0.42	-59.28	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	FERGUSON LIBRARY
PAY	-6.28	-26.73	0.00	0.00	0.33	0.16	-32.52	
TOT	-6.28	0.00	0.00	0.00	0.33	0.16	-5.79	
<hr/>								
ADJ	0.00	26.73	0.00	0.00	0.00	0.00	26.73	AUTH TOTAL
PAY	-6.28	-26.73	0.00	0.00	0.33	0.16	-32.52	
TOT	-6.28	0.00	0.00	0.00	0.33	0.16	-5.79	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	609.84	0.00	0.00	0.00	0.00	609.84	SCH-FERG-FLOR
PAY	-143.20	-609.84	0.00	0.00	7.53	3.77	-741.74	
TOT	-143.20	0.00	0.00	0.00	7.53	3.77	-131.90	
ADJ	0.00	609.84	0.00	0.00	0.00	0.00	609.84	AUTH TOTAL
PAY	-143.20	-609.84	0.00	0.00	7.53	3.77	-741.74	
TOT	-143.20	0.00	0.00	0.00	7.53	3.77	-131.90	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	SCH-HANCOCK
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
PAY	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	AUTH TOTAL
TOT	-11.56	0.00	0.00	0.00	0.12	0.06	-11.38	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	SCH-JENNINGS
PAY	-131.04	-61.50	0.00	0.00	1.93	0.97	-189.64	
TOT	-131.04	0.00	0.00	0.00	1.93	0.97	-128.14	
ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	AUTH TOTAL
PAY	-131.04	-61.50	0.00	0.00	1.93	0.97	-189.64	
TOT	-131.04	0.00	0.00	0.00	1.93	0.97	-128.14	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	475.43	0.00	0.00	0.00	0.00	475.43	SCH-NORMANDY
PAY	-299.36	-475.43	0.00	0.00	7.74	3.88	-763.17	
TOT	-299.36	0.00	0.00	0.00	7.74	3.88	-287.74	
ADJ	0.00	475.43	0.00	0.00	0.00	0.00	475.43	AUTH TOTAL
PAY	-299.36	-475.43	0.00	0.00	7.74	3.88	-763.17	
TOT	-299.36	0.00	0.00	0.00	7.74	3.88	-287.74	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	334.08	0.00	0.00	0.00	0.00	334.08	SCH-RIVERVIEW GRNS
PAY	-625.69	-334.08	0.00	0.00	9.60	4.80	-945.37	
TOT	-625.69	0.00	0.00	0.00	9.60	4.80	-611.29	
<hr/>								
ADJ	0.00	334.08	0.00	0.00	0.00	0.00	334.08	AUTH TOTAL
PAY	-625.69	-334.08	0.00	0.00	9.60	4.80	-945.37	
TOT	-625.69	0.00	0.00	0.00	9.60	4.80	-611.29	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,147.67	0.00	0.00	0.00	11.48	5.74	-1,130.45	SCH-HAZELWOOD
TOT	-1,147.67	0.00	0.00	0.00	11.48	5.74	-1,130.45	
<hr/>								
PAY	-1,147.67	0.00	0.00	0.00	11.48	5.74	-1,130.45	AUTH TOTAL
TOT	-1,147.67	0.00	0.00	0.00	11.48	5.74	-1,130.45	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	METRO SEWER DIST
PAY	-32.71	-22.00	0.00	0.00	0.55	0.27	-53.89	
TOT	-32.71	0.00	0.00	0.00	0.55	0.27	-31.89	
<hr/>								
ADJ	0.00	22.00	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-32.71	-22.00	0.00	0.00	0.55	0.27	-53.89	
TOT	-32.71	0.00	0.00	0.00	0.55	0.27	-31.89	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	SEWR-MALINE CR
PAY	-21.30	-12.15	0.00	0.00	0.33	0.17	-32.95	
TOT	-21.30	0.00	0.00	0.00	0.33	0.17	-20.80	
<hr/>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-21.30	-12.15	0.00	0.00	0.33	0.17	-32.95	
TOT	-21.30	0.00	0.00	0.00	0.33	0.17	-20.80	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SEWR-WATKINS CR
PAY	0.00	-2.65	0.00	0.00	0.03	0.01	-2.61	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	0.00	-2.65	0.00	0.00	0.03	0.01	-2.61	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	FIRE-LEMAY
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
PAY	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	AUTH TOTAL
TOT	-3.20	0.00	0.00	0.00	0.03	0.02	-3.15	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.70	0.00	0.00	0.00	0.00	125.70	FIRE-RIVERVIEW
PAY	-235.41	-125.70	0.00	0.00	3.61	1.81	-355.69	
TOT	-235.41	0.00	0.00	0.00	3.61	1.81	-229.99	
ADJ	0.00	125.70	0.00	0.00	0.00	0.00	125.70	AUTH TOTAL
PAY	-235.41	-125.70	0.00	0.00	3.61	1.81	-355.69	
TOT	-235.41	0.00	0.00	0.00	3.61	1.81	-229.99	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	FIRE-NORTHEAST AMBU
PAY	0.00	-45.12	0.00	0.00	0.45	0.23	-44.44	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
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ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	AUTH TOTAL
PAY	0.00	-45.12	0.00	0.00	0.45	0.23	-44.44	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.02	0.00	0.00	0.00	0.00	127.02	FIRE-MID COUNTY
PAY	-115.47	-127.02	0.00	0.00	2.42	1.22	-238.85	
TOT	-115.47	0.00	0.00	0.00	2.42	1.22	-111.83	
<hr/>								
ADJ	0.00	127.02	0.00	0.00	0.00	0.00	127.02	AUTH TOTAL
PAY	-115.47	-127.02	0.00	0.00	2.42	1.22	-238.85	
TOT	-115.47	0.00	0.00	0.00	2.42	1.22	-111.83	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224.91	0.00	0.00	0.00	2.25	1.12	-221.54	FIRE-BLACK JACK
TOT	-224.91	0.00	0.00	0.00	2.25	1.12	-221.54	
<hr/>								
PAY	-224.91	0.00	0.00	0.00	2.25	1.12	-221.54	AUTH TOTAL
TOT	-224.91	0.00	0.00	0.00	2.25	1.12	-221.54	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	LIGHT-GLASGOW
PAY	-18.49	-6.75	0.00	0.00	0.25	0.12	-24.87	
TOT	-18.49	0.00	0.00	0.00	0.25	0.12	-18.12	
<hr/>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-18.49	-6.75	0.00	0.00	0.25	0.12	-24.87	
TOT	-18.49	0.00	0.00	0.00	0.25	0.12	-18.12	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	LIGHT-HANCOCK
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,136.34	0.00	0.00	0.00	0.00	1,136.34	CTY-UNINCORPORATED
PAY	-2,523.70	-1,136.34	0.00	0.00	36.60	0.00	-3,623.44	
TOT	-2,523.70	0.00	0.00	0.00	36.60	0.00	-2,487.10	
ADJ	0.00	1,136.34	0.00	0.00	0.00	0.00	1,136.34	AUTH TOTAL
PAY	-2,523.70	-1,136.34	0.00	0.00	36.60	0.00	-3,623.44	
TOT	-2,523.70	0.00	0.00	0.00	36.60	0.00	-2,487.10	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.16	0.00	0.00	0.00	0.00	124.16	CTY-FERGUSON
PAY	-29.15	-124.16	0.00	0.00	1.53	0.77	-151.01	
TOT	-29.15	0.00	0.00	0.00	1.53	0.77	-26.85	
ADJ	0.00	124.16	0.00	0.00	0.00	0.00	124.16	AUTH TOTAL
PAY	-29.15	-124.16	0.00	0.00	1.53	0.77	-151.01	
TOT	-29.15	0.00	0.00	0.00	1.53	0.77	-26.85	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	CTY-JENNINGS
PAY	-25.14	-11.80	0.00	0.00	0.37	0.19	-36.38	
TOT	-25.14	0.00	0.00	0.00	0.37	0.19	-24.58	
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-25.14	-11.80	0.00	0.00	0.37	0.19	-36.38	
TOT	-25.14	0.00	0.00	0.00	0.37	0.19	-24.58	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	CTY-VELDA VILLAGE
PAY	0.00	-7.47	0.00	0.00	0.07	0.04	-7.36	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
ADJ	0.00	7.47	0.00	0.00	0.00	0.00	7.47	AUTH TOTAL
PAY	0.00	-7.47	0.00	0.00	0.07	0.04	-7.36	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	CTY-HILLSDALE
PAY	-23.85	-26.24	0.00	0.00	0.50	0.25	-49.34	
TOT	-23.85	0.00	0.00	0.00	0.50	0.25	-23.10	
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	AUTH TOTAL
PAY	-23.85	-26.24	0.00	0.00	0.50	0.25	-49.34	
TOT	-23.85	0.00	0.00	0.00	0.50	0.25	-23.10	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	CTY-BELLEFONTAINE
PAY	0.00	-15.49	0.00	0.00	0.15	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	0.00	-15.49	0.00	0.00	0.15	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	SHELTERED WORKSHOP
PAY	-33.61	-22.59	0.00	0.00	0.57	0.28	-55.35	
TOT	-33.61	0.00	0.00	0.00	0.57	0.28	-32.76	
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ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-33.61	-22.59	0.00	0.00	0.57	0.28	-55.35	
TOT	-33.61	0.00	0.00	0.00	0.57	0.28	-32.76	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	66.59	0.00	0.00	0.00	66.59	PENALTIES
PAY	0.00	0.00	-66.59	0.00	0.00	0.00	-66.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	66.59	0.00	0.00	0.00	66.59	AUTH TOTAL
PAY	0.00	0.00	-66.59	0.00	0.00	0.00	-66.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-33.16	0.00	0.00	-33.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-33.16	0.00	0.00	-33.16	
<hr/>								
PAY	0.00	0.00	0.00	-33.16	0.00	0.00	-33.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-33.16	0.00	0.00	-33.16	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-103.02	0.00	0.00	-103.02	COMMISSION
TOT	0.00	0.00	0.00	-103.02	0.00	0.00	-103.02	
<hr/>								
PAY	0.00	0.00	0.00	-103.02	0.00	0.00	-103.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-103.02	0.00	0.00	-103.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.38	20.84	0.00	0.00	0.00	0.00	-27.54	ST. OF MISSOURI
PAY	-27.43	-20.84	0.00	0.00	0.48	0.00	-47.79	
TOT	-75.81	0.00	0.00	0.00	0.48	0.00	-75.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.07	12.71	0.00	0.00	0.00	0.00	-5.36	ST. OF MISSOURI
PAY	-44.01	-12.71	0.00	0.00	0.57	0.00	-56.15	
TOT	-62.08	0.00	0.00	0.00	0.57	0.00	-61.51	
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ADJ	-66.45	33.55	0.00	0.00	0.00	0.00	-32.90	AUTH TOTAL
PAY	-71.44	-33.55	0.00	0.00	1.05	0.00	-103.94	
TOT	-137.89	0.00	0.00	0.00	1.05	0.00	-136.84	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-322.34	138.76	0.00	0.00	0.00	0.00	-183.58	COUNTY GENERAL
PAY	-182.59	-138.76	0.00	0.00	3.22	1.60	-316.53	
TOT	-504.93	0.00	0.00	0.00	3.22	1.60	-500.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-120.52	84.84	0.00	0.00	0.00	0.00	-35.68	COUNTY GENERAL
PAY	-293.44	-84.84	0.00	0.00	3.78	1.89	-372.61	
TOT	-413.96	0.00	0.00	0.00	3.78	1.89	-408.29	
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ADJ	-442.86	223.60	0.00	0.00	0.00	0.00	-219.26	AUTH TOTAL
PAY	-476.03	-223.60	0.00	0.00	7.00	3.49	-689.14	
TOT	-918.89	0.00	0.00	0.00	7.00	3.49	-908.40	

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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	-225.71	97.22	0.00	0.00	0.00	0.00	-128.49	COUNTY HEALTH FUND
PAY	-127.94	-97.22	0.00	0.00	2.25	1.13	-221.78	
TOT	-353.65	0.00	0.00	0.00	2.25	1.13	-350.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-84.36	59.35	0.00	0.00	0.00	0.00	-25.01	COUNTY HEALTH FUND
PAY	-205.41	-59.35	0.00	0.00	2.64	1.33	-260.79	
TOT	-289.77	0.00	0.00	0.00	2.64	1.33	-285.80	
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ADJ	-310.07	156.57	0.00	0.00	0.00	0.00	-153.50	AUTH TOTAL
PAY	-333.35	-156.57	0.00	0.00	4.89	2.46	-482.57	
TOT	-643.42	0.00	0.00	0.00	4.89	2.46	-636.07	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-80.63	34.74	0.00	0.00	0.00	0.00	-45.89	CO. PARK MAINT.
PAY	-45.76	-34.74	0.00	0.00	0.81	0.40	-79.29	
TOT	-126.39	0.00	0.00	0.00	0.81	0.40	-125.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-30.13	21.19	0.00	0.00	0.00	0.00	-8.94	CO. PARK MAINT.
PAY	-73.36	-21.19	0.00	0.00	0.94	0.48	-93.13	
TOT	-103.49	0.00	0.00	0.00	0.94	0.48	-102.07	
<hr/>								
ADJ	-110.76	55.93	0.00	0.00	0.00	0.00	-54.83	AUTH TOTAL
PAY	-119.12	-55.93	0.00	0.00	1.75	0.88	-172.42	
TOT	-229.88	0.00	0.00	0.00	1.75	0.88	-227.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.14	19.47	0.00	0.00	0.00	0.00	-25.67	COUNTY BOND RETIRE
PAY	-25.61	-19.47	0.00	0.00	0.45	0.23	-44.40	
TOT	-70.75	0.00	0.00	0.00	0.45	0.23	-70.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.87	11.87	0.00	0.00	0.00	0.00	-5.00	COUNTY BOND RETIRE
PAY	-41.08	-11.87	0.00	0.00	0.53	0.27	-52.15	
TOT	-57.95	0.00	0.00	0.00	0.53	0.27	-57.15	
ADJ	-62.01	31.34	0.00	0.00	0.00	0.00	-30.67	AUTH TOTAL
PAY	-66.69	-31.34	0.00	0.00	0.98	0.50	-96.55	
TOT	-128.70	0.00	0.00	0.00	0.98	0.50	-127.22	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.67	23.27	0.00	0.00	0.00	0.00	-16.40	ROAD & BRIDGE
PAY	-30.76	-23.27	0.00	0.00	0.54	0.27	-53.22	
TOT	-70.43	0.00	0.00	0.00	0.54	0.27	-69.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-44.44	-11.91	0.00	0.00	0.56	0.28	-55.51	
TOT	-44.44	0.00	0.00	0.00	0.56	0.28	-43.60	
ADJ	-39.67	35.18	0.00	0.00	0.00	0.00	-4.49	AUTH TOTAL
PAY	-75.20	-35.18	0.00	0.00	1.10	0.55	-108.73	
TOT	-114.87	0.00	0.00	0.00	1.10	0.55	-113.22	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.47	0.10	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
<hr/>								
ADJ	-1.47	0.10	0.00	0.00	0.00	0.00	-1.37	AUTH TOTAL
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-2.70	-2.50	0.00	0.00	0.06	0.02	-5.12	
TOT	-2.70	0.00	0.00	0.00	0.06	0.02	-2.62	
<hr/>								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-2.70	-2.50	0.00	0.00	0.06	0.02	-5.12	
TOT	-2.70	0.00	0.00	0.00	0.06	0.02	-2.62	
<hr/>								
AUTH CODE/NAME: 07C010 / 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
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
ADJ	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	AUTH TOTAL
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	ROAD & BRIDGE
TOT	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
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ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-8.97	0.00	0.00	0.00	0.09	0.04	-8.84	
TOT	-10.02	0.00	0.00	0.00	0.09	0.04	-9.89	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-3.08	-2.83	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-3.08	-2.83	0.00	0.00	0.06	0.03	-5.82	
TOT	-3.08	0.00	0.00	0.00	0.06	0.03	-2.99	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.58	6.91	0.00	0.00	0.00	0.00	-2.67	ROAD & BRIDGE
PAY	-7.44	-6.91	0.00	0.00	0.14	0.07	-14.14	
TOT	-17.02	0.00	0.00	0.00	0.14	0.07	-16.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	-9.58	6.91	0.00	0.00	0.00	0.00	-2.67	AUTH TOTAL
PAY	-8.28	-6.91	0.00	0.00	0.15	0.07	-14.97	
TOT	-17.86	0.00	0.00	0.00	0.15	0.07	-17.64	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.78	2.42	0.00	0.00	0.00	0.00	-4.36	ROAD & BRIDGE
PAY	-7.75	-2.42	0.00	0.00	0.10	0.05	-10.02	
TOT	-14.53	0.00	0.00	0.00	0.10	0.05	-14.38	
<hr/>								
ADJ	-6.78	2.42	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	-7.75	-2.42	0.00	0.00	0.10	0.05	-10.02	
TOT	-14.53	0.00	0.00	0.00	0.10	0.05	-14.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.95	6.92	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-8.59	-6.92	0.00	0.00	0.16	0.07	-15.28	
TOT	-16.54	0.00	0.00	0.00	0.16	0.07	-16.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-20.33	-12.19	0.00	0.00	0.32	0.16	-32.04	
TOT	-20.33	0.00	0.00	0.00	0.32	0.16	-19.85	
ADJ	-7.95	19.11	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-28.92	-19.11	0.00	0.00	0.48	0.23	-47.32	
TOT	-36.87	0.00	0.00	0.00	0.48	0.23	-36.16	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-0.87	-0.80	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.87	-0.80	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.48	-0.02	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.48	-0.02	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
TOT	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.11	1.23	0.00	0.00	0.00	0.00	-5.88	ROAD & BRIDGE
PAY	-1.56	-1.23	0.00	0.00	0.03	0.02	-2.74	
TOT	-8.67	0.00	0.00	0.00	0.03	0.02	-8.62	
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ADJ	-7.11	1.23	0.00	0.00	0.00	0.00	-5.88	AUTH TOTAL
PAY	-1.56	-1.23	0.00	0.00	0.03	0.02	-2.74	
TOT	-8.67	0.00	0.00	0.00	0.03	0.02	-8.62	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	ROAD & BRIDGE
TOT	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
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PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	AUTH TOTAL
TOT	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.58	-0.53	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.58	-0.53	0.00	0.00	0.02	0.00	-1.09	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-1.61	-1.49	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.61	-1.49	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	ROAD & BRIDGE
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
PAY	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	AUTH TOTAL
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	8.25	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-9.62	-8.25	0.00	0.00	0.18	0.09	-17.60	
TOT	-14.68	0.00	0.00	0.00	0.18	0.09	-14.41	
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ADJ	-5.06	8.25	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-9.62	-8.25	0.00	0.00	0.18	0.09	-17.60	
TOT	-14.68	0.00	0.00	0.00	0.18	0.09	-14.41	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.51	-0.15	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.51	-0.15	0.00	0.00	0.02	0.01	-1.63	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	-2.32	0.00	0.00	0.00	0.01	0.01	-2.30	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	0.65	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-0.70	-0.65	0.00	0.00	0.02	0.00	-1.33	
TOT	-3.72	0.00	0.00	0.00	0.02	0.00	-3.70	
ADJ	-3.02	0.65	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	-0.70	-0.65	0.00	0.00	0.02	0.00	-1.33	
TOT	-3.72	0.00	0.00	0.00	0.02	0.00	-3.70	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	ROAD & BRIDGE
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	
PAY	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	AUTH TOTAL
TOT	-6.97	0.00	0.00	0.00	0.07	0.03	-6.87	

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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	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	ROAD & BRIDGE
TOT	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	AUTH TOTAL
TOT	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.27	0.00	0.00	0.00	0.00	0.00	-63.27	ROAD & BRIDGE
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
TOT	-69.92	0.00	0.00	0.00	0.07	0.03	-69.82	
ADJ	-63.27	0.00	0.00	0.00	0.00	0.00	-63.27	AUTH TOTAL
PAY	-6.76	0.00	0.00	0.00	0.07	0.03	-6.66	
TOT	-70.03	0.00	0.00	0.00	0.07	0.03	-69.93	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-354.63	152.76	0.00	0.00	0.00	0.00	-201.87	ST L COMM COLL
PAY	-201.11	-152.76	0.00	0.00	3.54	1.77	-348.56	
TOT	-555.74	0.00	0.00	0.00	3.54	1.77	-550.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.58	93.28	0.00	0.00	0.00	0.00	-39.30	ST L COMM COLL
PAY	-322.77	-93.28	0.00	0.00	4.16	2.08	-409.81	
TOT	-455.35	0.00	0.00	0.00	4.16	2.08	-449.11	
ADJ	-487.21	246.04	0.00	0.00	0.00	0.00	-241.17	AUTH TOTAL
PAY	-523.88	-246.04	0.00	0.00	7.70	3.85	-758.37	
TOT	-1,011.09	0.00	0.00	0.00	7.70	3.85	-999.54	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,631.87	703.06	0.00	0.00	0.00	0.00	-928.81	SPEC SCH DIST
PAY	-925.30	-703.06	0.00	0.00	16.28	8.15	-1,603.93	
TOT	-2,557.17	0.00	0.00	0.00	16.28	8.15	-2,532.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-610.02	429.22	0.00	0.00	0.00	0.00	-180.80	SPEC SCH DIST
PAY	-1,485.14	-429.22	0.00	0.00	19.14	9.58	-1,885.64	
TOT	-2,095.16	0.00	0.00	0.00	19.14	9.58	-2,066.44	
ADJ	-2,241.89	1,132.28	0.00	0.00	0.00	0.00	-1,109.61	AUTH TOTAL
PAY	-2,410.44	-1,132.28	0.00	0.00	35.42	17.73	-3,489.57	
TOT	-4,652.33	0.00	0.00	0.00	35.42	17.73	-4,599.18	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-432.68	186.41	0.00	0.00	0.00	0.00	-246.27	MET ZOO MUS DIST
PAY	-245.35	-186.41	0.00	0.00	4.31	2.16	-425.29	
TOT	-678.03	0.00	0.00	0.00	4.31	2.16	-671.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-161.74	113.80	0.00	0.00	0.00	0.00	-47.94	MET ZOO MUS DIST
PAY	-393.78	-113.80	0.00	0.00	5.08	2.54	-499.96	
TOT	-555.52	0.00	0.00	0.00	5.08	2.54	-547.90	
ADJ	-594.42	300.21	0.00	0.00	0.00	0.00	-294.21	AUTH TOTAL
PAY	-639.13	-300.21	0.00	0.00	9.39	4.70	-925.25	
TOT	-1,233.55	0.00	0.00	0.00	9.39	4.70	-1,219.46	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-213.32	79.73	0.00	0.00	0.00	0.00	-133.59	COUNTY LIBRARY
PAY	-109.73	-79.73	0.00	0.00	1.90	0.95	-186.61	
TOT	-323.05	0.00	0.00	0.00	1.90	0.95	-320.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-104.70	73.37	0.00	0.00	0.00	0.00	-31.33	COUNTY LIBRARY
PAY	-253.60	-73.37	0.00	0.00	3.27	1.64	-322.06	
TOT	-358.30	0.00	0.00	0.00	3.27	1.64	-353.39	
ADJ	-318.02	153.10	0.00	0.00	0.00	0.00	-164.92	AUTH TOTAL
PAY	-363.33	-153.10	0.00	0.00	5.17	2.59	-508.67	
TOT	-681.35	0.00	0.00	0.00	5.17	2.59	-673.59	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.03	14.47	0.00	0.00	0.00	0.00	-5.56	FERGUSON LIBRARY
PAY	-15.60	-14.47	0.00	0.00	0.30	0.15	-29.62	
TOT	-35.63	0.00	0.00	0.00	0.30	0.15	-35.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	FERGUSON LIBRARY
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
ADJ	-20.03	14.47	0.00	0.00	0.00	0.00	-5.56	AUTH TOTAL
PAY	-17.36	-14.47	0.00	0.00	0.32	0.16	-31.35	
TOT	-37.39	0.00	0.00	0.00	0.32	0.16	-36.91	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	MAPLEWOOD LIBRARY
TOT	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	
ADJ	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	AUTH TOTAL
TOT	-7.46	0.00	0.00	0.00	0.00	0.00	-7.46	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	KIRKWOOD LIBRARY
PAY	-2.92	-2.68	0.00	0.00	0.06	0.02	-5.52	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	
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ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-2.92	-2.68	0.00	0.00	0.06	0.02	-5.52	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	ROCK HILL LIBRARY
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.07	1.94	0.00	0.00	0.00	0.00	-7.13	WEBSTER LIBRARY
PAY	-2.11	-1.94	0.00	0.00	0.04	0.02	-3.99	
TOT	-11.18	0.00	0.00	0.00	0.04	0.02	-11.12	
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ADJ	-9.07	1.94	0.00	0.00	0.00	0.00	-7.13	AUTH TOTAL
PAY	-2.11	-1.94	0.00	0.00	0.04	0.02	-3.99	
TOT	-11.18	0.00	0.00	0.00	0.04	0.02	-11.12	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.50	22.00	0.00	0.00	0.00	0.00	8.50	UNIVERSITY CITY LIB
PAY	-25.64	-22.00	0.00	0.00	0.48	0.24	-46.92	
TOT	-39.14	0.00	0.00	0.00	0.48	0.24	-38.42	
<hr/>								
ADJ	-13.50	22.00	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-25.64	-22.00	0.00	0.00	0.48	0.24	-46.92	
TOT	-39.14	0.00	0.00	0.00	0.48	0.24	-38.42	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.32	0.00	0.00	0.00	0.00	58.32	SCH-AFFTON
PAY	-65.39	-58.32	0.00	0.00	1.23	0.62	-121.86	
TOT	-65.39	0.00	0.00	0.00	1.23	0.62	-63.54	
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ADJ	0.00	58.32	0.00	0.00	0.00	0.00	58.32	AUTH TOTAL
PAY	-65.39	-58.32	0.00	0.00	1.23	0.62	-121.86	
TOT	-65.39	0.00	0.00	0.00	1.23	0.62	-63.54	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-768.70	22.43	0.00	0.00	0.00	0.00	-746.27	SCH-PARKWAY
PAY	-42.77	-22.43	0.00	0.00	0.65	0.32	-64.23	
TOT	-811.47	0.00	0.00	0.00	0.65	0.32	-810.50	
<hr/>								
ADJ	-768.70	22.43	0.00	0.00	0.00	0.00	-746.27	AUTH TOTAL
PAY	-42.77	-22.43	0.00	0.00	0.65	0.32	-64.23	
TOT	-811.47	0.00	0.00	0.00	0.65	0.32	-810.50	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-577.85	216.18	0.00	0.00	0.00	0.00	-361.67	SCH-ROCKWOOD
PAY	-243.95	-216.18	0.00	0.00	4.60	2.30	-453.23	
TOT	-821.80	0.00	0.00	0.00	4.60	2.30	-814.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,733.21	0.00	0.00	0.00	0.00	0.00	-2,733.21	SCH-ROCKWOOD
PAY	-287.22	0.00	0.00	0.00	2.87	1.44	-282.91	
TOT	-3,020.43	0.00	0.00	0.00	2.87	1.44	-3,016.12	
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ADJ	-3,311.06	216.18	0.00	0.00	0.00	0.00	-3,094.88	AUTH TOTAL
PAY	-531.17	-216.18	0.00	0.00	7.47	3.74	-736.14	
TOT	-3,842.23	0.00	0.00	0.00	7.47	3.74	-3,831.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-426.90	570.89	0.00	0.00	0.00	0.00	143.99	SCH-FERG-FLOR
PAY	-791.74	-570.89	0.00	0.00	13.63	6.81	-1,342.19	
TOT	-1,218.64	0.00	0.00	0.00	13.63	6.81	-1,198.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-704.04	0.00	0.00	0.00	7.04	3.52	-693.48	SCH-FERG-FLOR
TOT	-704.04	0.00	0.00	0.00	7.04	3.52	-693.48	
<hr/>								
ADJ	-426.90	570.89	0.00	0.00	0.00	0.00	143.99	AUTH TOTAL
PAY	-1,495.78	-570.89	0.00	0.00	20.67	10.33	-2,035.67	
TOT	-1,922.68	0.00	0.00	0.00	20.67	10.33	-1,891.68	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-496.50	381.83	0.00	0.00	0.00	0.00	-114.67	SCH-JENNINGS
PAY	-473.70	-381.83	0.00	0.00	8.56	4.28	-842.69	
TOT	-970.20	0.00	0.00	0.00	8.56	4.28	-957.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	759.16	0.00	0.00	0.00	0.00	759.16	SCH-JENNINGS
PAY	-1,825.51	-759.16	0.00	0.00	25.85	12.93	-2,545.89	
TOT	-1,825.51	0.00	0.00	0.00	25.85	12.93	-1,786.73	
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ADJ	-496.50	1,140.99	0.00	0.00	0.00	0.00	644.49	AUTH TOTAL
PAY	-2,299.21	-1,140.99	0.00	0.00	34.41	17.21	-3,388.58	
TOT	-2,795.71	0.00	0.00	0.00	34.41	17.21	-2,744.09	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	SCH-KIRKWOOD
PAY	-40.07	-36.86	0.00	0.00	0.77	0.38	-75.78	
TOT	-40.07	0.00	0.00	0.00	0.77	0.38	-38.92	
<hr/>								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	AUTH TOTAL
PAY	-40.07	-36.86	0.00	0.00	0.77	0.38	-75.78	
TOT	-40.07	0.00	0.00	0.00	0.77	0.38	-38.92	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	SCH-LADUE
PAY	-28.68	-11.70	0.00	0.00	0.41	0.20	-39.77	
TOT	-28.68	0.00	0.00	0.00	0.41	0.20	-28.07	
<hr/>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-28.68	-11.70	0.00	0.00	0.41	0.20	-39.77	
TOT	-28.68	0.00	0.00	0.00	0.41	0.20	-28.07	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.82	30.26	0.00	0.00	0.00	0.00	-63.56	SCH-MAPLEWOOD
PAY	-32.88	-30.26	0.00	0.00	0.63	0.31	-62.20	
TOT	-126.70	0.00	0.00	0.00	0.63	0.31	-125.76	
<hr/>								
ADJ	-93.82	30.26	0.00	0.00	0.00	0.00	-63.56	AUTH TOTAL
PAY	-32.88	-30.26	0.00	0.00	0.63	0.31	-62.20	
TOT	-126.70	0.00	0.00	0.00	0.63	0.31	-125.76	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.65	234.94	0.00	0.00	0.00	0.00	26.29	SCH-MEHLVILLE
PAY	-265.75	-234.94	0.00	0.00	5.01	2.50	-493.18	
TOT	-474.40	0.00	0.00	0.00	5.01	2.50	-466.89	
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ADJ	-208.65	234.94	0.00	0.00	0.00	0.00	26.29	AUTH TOTAL
PAY	-265.75	-234.94	0.00	0.00	5.01	2.50	-493.18	
TOT	-474.40	0.00	0.00	0.00	5.01	2.50	-466.89	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-171.93	242.86	0.00	0.00	0.00	0.00	70.93	SCH-NORMANDY
PAY	-290.76	-242.86	0.00	0.00	5.34	2.66	-525.62	
TOT	-462.69	0.00	0.00	0.00	5.34	2.66	-454.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,091.26	0.00	0.00	0.00	0.00	1,091.26	SCH-NORMANDY
PAY	-3,068.17	-1,091.26	0.00	0.00	41.59	20.80	-4,097.04	
TOT	-3,068.17	0.00	0.00	0.00	41.59	20.80	-3,005.78	
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ADJ	-171.93	1,334.12	0.00	0.00	0.00	0.00	1,162.19	AUTH TOTAL
PAY	-3,358.93	-1,334.12	0.00	0.00	46.93	23.46	-4,622.66	
TOT	-3,530.86	0.00	0.00	0.00	46.93	23.46	-3,460.47	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-522.34	38.48	0.00	0.00	0.00	0.00	-483.86	SCH-PATTONVILLE
PAY	-41.83	-38.48	0.00	0.00	0.80	0.40	-79.11	
TOT	-564.17	0.00	0.00	0.00	0.80	0.40	-562.97	
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ADJ	-522.34	38.48	0.00	0.00	0.00	0.00	-483.86	AUTH TOTAL
PAY	-41.83	-38.48	0.00	0.00	0.80	0.40	-79.11	
TOT	-564.17	0.00	0.00	0.00	0.80	0.40	-562.97	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-516.26	128.24	0.00	0.00	0.00	0.00	-388.02	SCH-RITENOUR
PAY	-160.78	-128.24	0.00	0.00	2.89	1.44	-284.69	
TOT	-677.04	0.00	0.00	0.00	2.89	1.44	-672.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-348.90	0.00	0.00	0.00	3.49	1.74	-343.67	SCH-RITENOUR
TOT	-348.90	0.00	0.00	0.00	3.49	1.74	-343.67	
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ADJ	-516.26	128.24	0.00	0.00	0.00	0.00	-388.02	AUTH TOTAL
PAY	-509.68	-128.24	0.00	0.00	6.38	3.18	-628.36	
TOT	-1,025.94	0.00	0.00	0.00	6.38	3.18	-1,016.38	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-951.71	269.23	0.00	0.00	0.00	0.00	-682.48	SCH-RIVERVIEW GRNS
PAY	-443.56	-269.23	0.00	0.00	7.13	3.57	-702.09	
TOT	-1,395.27	0.00	0.00	0.00	7.13	3.57	-1,384.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	753.71	0.00	0.00	0.00	0.00	753.71	SCH-RIVERVIEW GRNS
PAY	-1,568.72	-753.71	0.00	0.00	23.23	11.61	-2,287.59	
TOT	-1,568.72	0.00	0.00	0.00	23.23	11.61	-1,533.88	
ADJ	-951.71	1,022.94	0.00	0.00	0.00	0.00	71.23	AUTH TOTAL
PAY	-2,012.28	-1,022.94	0.00	0.00	30.36	15.18	-2,989.68	
TOT	-2,963.99	0.00	0.00	0.00	30.36	15.18	-2,918.45	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-339.32	460.42	0.00	0.00	0.00	0.00	121.10	SCH-UNIVERSITY CTY
PAY	-536.60	-460.42	0.00	0.00	9.97	4.98	-982.07	
TOT	-875.92	0.00	0.00	0.00	9.97	4.98	-860.97	
ADJ	-339.32	460.42	0.00	0.00	0.00	0.00	121.10	AUTH TOTAL
PAY	-536.60	-460.42	0.00	0.00	9.97	4.98	-982.07	
TOT	-875.92	0.00	0.00	0.00	9.97	4.98	-860.97	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-227.45	39.95	0.00	0.00	0.00	0.00	-187.50	SCH-WEBSTER GROVES
PAY	-43.42	-39.95	0.00	0.00	0.83	0.42	-82.12	
TOT	-270.87	0.00	0.00	0.00	0.83	0.42	-269.62	
ADJ	-227.45	39.95	0.00	0.00	0.00	0.00	-187.50	AUTH TOTAL
PAY	-43.42	-39.95	0.00	0.00	0.83	0.42	-82.12	
TOT	-270.87	0.00	0.00	0.00	0.83	0.42	-269.62	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.25	0.00	0.00	0.00	0.00	50.25	SCH-LINDBERGH
PAY	-54.63	-50.25	0.00	0.00	1.05	0.52	-103.31	
TOT	-54.63	0.00	0.00	0.00	1.05	0.52	-53.06	
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ADJ	0.00	50.25	0.00	0.00	0.00	0.00	50.25	AUTH TOTAL
PAY	-54.63	-50.25	0.00	0.00	1.05	0.52	-103.31	
TOT	-54.63	0.00	0.00	0.00	1.05	0.52	-53.06	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3,353.35	991.88	0.00	0.00	0.00	0.00	-2,361.47	SCH-HAZELWOOD
PAY	-1,443.16	-991.88	0.00	0.00	24.35	12.18	-2,398.51	
TOT	-4,796.51	0.00	0.00	0.00	24.35	12.18	-4,759.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-952.23	0.00	0.00	0.00	9.52	4.76	-937.95	SCH-HAZELWOOD
TOT	-952.23	0.00	0.00	0.00	9.52	4.76	-937.95	
<hr/>								
ADJ	-3,353.35	991.88	0.00	0.00	0.00	0.00	-2,361.47	AUTH TOTAL
PAY	-2,395.39	-991.88	0.00	0.00	33.87	16.94	-3,336.46	
TOT	-5,748.74	0.00	0.00	0.00	33.87	16.94	-5,697.93	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.75	37.00	0.00	0.00	0.00	0.00	-30.75	METRO SEWER DIST
PAY	-48.32	-37.00	0.00	0.00	0.85	0.43	-84.04	
TOT	-116.07	0.00	0.00	0.00	0.85	0.43	-114.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	METRO SEWER DIST
PAY	-89.15	-26.92	0.00	0.00	1.16	0.58	-114.33	
TOT	-89.15	0.00	0.00	0.00	1.16	0.58	-87.41	
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ADJ	-67.75	63.92	0.00	0.00	0.00	0.00	-3.83	AUTH TOTAL
PAY	-137.47	-63.92	0.00	0.00	2.01	1.01	-198.37	
TOT	-205.22	0.00	0.00	0.00	2.01	1.01	-202.20	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.14	2.09	0.00	0.00	0.00	0.00	-8.05	MSD EXTENSION
PAY	-2.86	-2.09	0.00	0.00	0.05	0.02	-4.88	
TOT	-13.00	0.00	0.00	0.00	0.05	0.02	-12.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	MSD EXTENSION
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	-10.14	2.09	0.00	0.00	0.00	0.00	-8.05	AUTH TOTAL
PAY	-4.04	-2.09	0.00	0.00	0.06	0.03	-6.04	
TOT	-14.18	0.00	0.00	0.00	0.06	0.03	-14.09	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.94	16.57	0.00	0.00	0.00	0.00	-4.37	SEWR-MALINE CR
PAY	-18.87	-16.57	0.00	0.00	0.36	0.17	-34.91	
TOT	-39.81	0.00	0.00	0.00	0.36	0.17	-39.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MALINE CR
PAY	-20.25	-0.11	0.00	0.00	0.20	0.10	-20.06	
TOT	-20.25	0.00	0.00	0.00	0.20	0.10	-19.95	
ADJ	-20.94	16.68	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-39.12	-16.68	0.00	0.00	0.56	0.27	-54.97	
TOT	-60.06	0.00	0.00	0.00	0.56	0.27	-59.23	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.30	3.82	0.00	0.00	0.00	0.00	-0.48	SEWR-GRAVOIS CR.
PAY	-4.42	-3.82	0.00	0.00	0.08	0.04	-8.12	
TOT	-8.72	0.00	0.00	0.00	0.08	0.04	-8.60	
ADJ	-4.30	3.82	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-4.42	-3.82	0.00	0.00	0.08	0.04	-8.12	
TOT	-8.72	0.00	0.00	0.00	0.08	0.04	-8.60	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.37	3.08	0.00	0.00	0.00	0.00	0.71	SEWR-U.CTY STORM
PAY	-4.14	-3.08	0.00	0.00	0.07	0.04	-7.11	
TOT	-6.51	0.00	0.00	0.00	0.07	0.04	-6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	SEWR-U.CTY STORM
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	-2.37	3.08	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-5.19	-3.08	0.00	0.00	0.08	0.05	-8.14	
TOT	-7.56	0.00	0.00	0.00	0.08	0.05	-7.43	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.18	10.56	0.00	0.00	0.00	0.00	-31.62	SEWR-COLD WATER
PAY	-17.80	-10.56	0.00	0.00	0.29	0.14	-27.93	
TOT	-59.98	0.00	0.00	0.00	0.29	0.14	-59.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	SEWR-COLD WATER
TOT	-7.63	0.00	0.00	0.00	0.08	0.04	-7.51	
ADJ	-42.18	10.56	0.00	0.00	0.00	0.00	-31.62	AUTH TOTAL
PAY	-25.43	-10.56	0.00	0.00	0.37	0.18	-35.44	
TOT	-67.61	0.00	0.00	0.00	0.37	0.18	-67.06	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-SUGAR CREEK
PAY	-0.50	-0.46	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.50	-0.46	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.70	5.03	0.00	0.00	0.00	0.00	-11.67	SEWR-DEER CREEK
PAY	-5.88	-5.03	0.00	0.00	0.11	0.06	-10.74	
TOT	-22.58	0.00	0.00	0.00	0.11	0.06	-22.41	
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ADJ	-16.70	5.03	0.00	0.00	0.00	0.00	-11.67	AUTH TOTAL
PAY	-5.88	-5.03	0.00	0.00	0.11	0.06	-10.74	
TOT	-22.58	0.00	0.00	0.00	0.11	0.06	-22.41	
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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	0.47	0.00	0.00	0.00	0.00	-1.72	SEWR-SEMINARY
PAY	-0.51	-0.47	0.00	0.00	0.01	0.00	-0.97	
TOT	-2.70	0.00	0.00	0.00	0.01	0.00	-2.69	
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ADJ	-2.19	0.47	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-0.51	-0.47	0.00	0.00	0.01	0.00	-0.97	
TOT	-2.70	0.00	0.00	0.00	0.01	0.00	-2.69	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	FIRE-AFFTON
PAY	-15.62	-13.93	0.00	0.00	0.30	0.15	-29.10	
TOT	-15.62	0.00	0.00	0.00	0.30	0.15	-15.17	
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ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-15.62	-13.93	0.00	0.00	0.30	0.15	-29.10	
TOT	-15.62	0.00	0.00	0.00	0.30	0.15	-15.17	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	FIRE-LEMAY
PAY	-2.78	-2.56	0.00	0.00	0.06	0.02	-5.26	
TOT	-2.78	0.00	0.00	0.00	0.06	0.02	-2.70	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-2.78	-2.56	0.00	0.00	0.06	0.02	-5.26	
TOT	-2.78	0.00	0.00	0.00	0.06	0.02	-2.70	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.03	80.84	0.00	0.00	0.00	0.00	31.81	FIRE-METRO NORTH
PAY	-101.96	-80.84	0.00	0.00	1.83	0.91	-180.06	
TOT	-150.99	0.00	0.00	0.00	1.83	0.91	-148.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.63	0.00	0.00	0.00	0.69	0.34	-67.60	FIRE-METRO NORTH
TOT	-68.63	0.00	0.00	0.00	0.69	0.34	-67.60	
ADJ	-49.03	80.84	0.00	0.00	0.00	0.00	31.81	AUTH TOTAL
PAY	-170.59	-80.84	0.00	0.00	2.52	1.25	-247.66	
TOT	-219.62	0.00	0.00	0.00	2.52	1.25	-215.85	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-239.62	35.23	0.00	0.00	0.00	0.00	-204.39	FIRE-RIVERVIEW
PAY	-83.96	-35.23	0.00	0.00	1.19	0.60	-117.40	
TOT	-323.58	0.00	0.00	0.00	1.19	0.60	-321.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.93	0.00	0.00	0.00	0.00	271.93	FIRE-RIVERVIEW
PAY	-505.35	-271.93	0.00	0.00	7.77	3.89	-765.62	
TOT	-505.35	0.00	0.00	0.00	7.77	3.89	-493.69	
ADJ	-239.62	307.16	0.00	0.00	0.00	0.00	67.54	AUTH TOTAL
PAY	-589.31	-307.16	0.00	0.00	8.96	4.49	-883.02	
TOT	-828.93	0.00	0.00	0.00	8.96	4.49	-815.48	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.41	3.56	0.00	0.00	0.00	0.00	-89.85	FIRE-NORTHEAST AMBU
PAY	-11.12	-3.56	0.00	0.00	0.15	0.08	-14.45	
TOT	-104.53	0.00	0.00	0.00	0.15	0.08	-104.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.36	0.00	0.00	0.00	0.00	154.36	FIRE-NORTHEAST AMBU
PAY	-1,115.81	-154.36	0.00	0.00	12.70	6.35	-1,251.12	
TOT	-1,115.81	0.00	0.00	0.00	12.70	6.35	-1,096.76	
ADJ	-93.41	157.92	0.00	0.00	0.00	0.00	64.51	AUTH TOTAL
PAY	-1,126.93	-157.92	0.00	0.00	12.85	6.43	-1,265.57	
TOT	-1,220.34	0.00	0.00	0.00	12.85	6.43	-1,201.06	

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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	-50.51	31.85	0.00	0.00	0.00	0.00	-18.66	FIRE-FLORISSANT V
PAY	-108.82	-31.85	0.00	0.00	1.41	0.70	-138.56	
TOT	-159.33	0.00	0.00	0.00	1.41	0.70	-157.22	
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ADJ	-50.51	31.85	0.00	0.00	0.00	0.00	-18.66	AUTH TOTAL
PAY	-108.82	-31.85	0.00	0.00	1.41	0.70	-138.56	
TOT	-159.33	0.00	0.00	0.00	1.41	0.70	-157.22	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.62	93.44	0.00	0.00	0.00	0.00	77.82	FIRE-MID COUNTY
PAY	-102.65	-93.44	0.00	0.00	1.96	0.98	-193.15	
TOT	-118.27	0.00	0.00	0.00	1.96	0.98	-115.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.48	0.00	0.00	0.00	0.00	220.48	FIRE-MID COUNTY
PAY	-269.55	-220.48	0.00	0.00	4.90	2.45	-482.68	
TOT	-269.55	0.00	0.00	0.00	4.90	2.45	-262.20	
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ADJ	-15.62	313.92	0.00	0.00	0.00	0.00	298.30	AUTH TOTAL
PAY	-372.20	-313.92	0.00	0.00	6.86	3.43	-675.83	
TOT	-387.82	0.00	0.00	0.00	6.86	3.43	-377.53	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.79	0.00	0.00	0.00	0.00	0.00	-38.79	FIRE-PATTONVILLE
TOT	-38.79	0.00	0.00	0.00	0.00	0.00	-38.79	
<hr/>								
ADJ	-38.79	0.00	0.00	0.00	0.00	0.00	-38.79	AUTH TOTAL
TOT	-38.79	0.00	0.00	0.00	0.00	0.00	-38.79	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.20	4.28	0.00	0.00	0.00	0.00	-13.92	FIRE-MARYLAND HTS
PAY	0.00	-4.28	0.00	0.00	0.04	0.02	-4.22	
TOT	-18.20	0.00	0.00	0.00	0.04	0.02	-18.14	
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ADJ	-18.20	4.28	0.00	0.00	0.00	0.00	-13.92	AUTH TOTAL
PAY	0.00	-4.28	0.00	0.00	0.04	0.02	-4.22	
TOT	-18.20	0.00	0.00	0.00	0.04	0.02	-18.14	

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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	-240.06	53.01	0.00	0.00	0.00	0.00	-187.05	FIRE-COMMUNITY
PAY	-66.46	-53.01	0.00	0.00	1.19	0.60	-117.68	
TOT	-306.52	0.00	0.00	0.00	1.19	0.60	-304.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.99	0.00	0.00	0.00	1.36	0.68	-133.95	FIRE-COMMUNITY
TOT	-135.99	0.00	0.00	0.00	1.36	0.68	-133.95	
ADJ	-240.06	53.01	0.00	0.00	0.00	0.00	-187.05	AUTH TOTAL
PAY	-202.45	-53.01	0.00	0.00	2.55	1.28	-251.63	
TOT	-442.51	0.00	0.00	0.00	2.55	1.28	-438.68	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.91	70.83	0.00	0.00	0.00	0.00	55.92	FIRE-SPANISH LAKE
PAY	-60.20	-70.83	0.00	0.00	1.31	0.65	-129.07	
TOT	-75.11	0.00	0.00	0.00	1.31	0.65	-73.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262.83	0.00	0.00	0.00	2.63	1.31	-258.89	FIRE-SPANISH LAKE
TOT	-262.83	0.00	0.00	0.00	2.63	1.31	-258.89	
ADJ	-14.91	70.83	0.00	0.00	0.00	0.00	55.92	AUTH TOTAL
PAY	-323.03	-70.83	0.00	0.00	3.94	1.96	-387.96	
TOT	-337.94	0.00	0.00	0.00	3.94	1.96	-332.04	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-334.89	85.98	0.00	0.00	0.00	0.00	-248.91	FIRE-BLACK JACK
PAY	-140.10	-85.98	0.00	0.00	2.26	1.13	-222.69	
TOT	-474.99	0.00	0.00	0.00	2.26	1.13	-471.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	FIRE-BLACK JACK
TOT	-10.22	0.00	0.00	0.00	0.10	0.05	-10.07	
ADJ	-334.89	85.98	0.00	0.00	0.00	0.00	-248.91	AUTH TOTAL
PAY	-150.32	-85.98	0.00	0.00	2.36	1.18	-232.76	
TOT	-485.21	0.00	0.00	0.00	2.36	1.18	-481.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-63.25	8.21	0.00	0.00	0.00	0.00	-55.04	FIRE-CREVE COEUR
PAY	-18.46	-8.21	0.00	0.00	0.26	0.13	-26.28	
TOT	-81.71	0.00	0.00	0.00	0.26	0.13	-81.32	
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ADJ	-63.25	8.21	0.00	0.00	0.00	0.00	-55.04	AUTH TOTAL
PAY	-18.46	-8.21	0.00	0.00	0.26	0.13	-26.28	
TOT	-81.71	0.00	0.00	0.00	0.26	0.13	-81.32	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	FIRE-FENTON
PAY	-22.42	-19.79	0.00	0.00	0.42	0.21	-41.58	
TOT	-22.42	0.00	0.00	0.00	0.42	0.21	-21.79	
<hr/>								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-22.42	-19.79	0.00	0.00	0.42	0.21	-41.58	
TOT	-22.42	0.00	0.00	0.00	0.42	0.21	-21.79	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-WEST CO EMS
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	0.00	-2.24	0.00	0.00	0.02	0.01	-2.21	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	LIGHT-CASTLE POINT
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	AUTH TOTAL
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	

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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	-0.92	0.64	0.00	0.00	0.00	0.00	-0.28	LIGHT-GLASGOW
PAY	-0.79	-0.64	0.00	0.00	0.02	0.00	-1.41	
TOT	-1.71	0.00	0.00	0.00	0.02	0.00	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	LIGHT-GLASGOW
PAY	-36.66	-18.15	0.00	0.00	0.55	0.27	-53.99	
TOT	-36.66	0.00	0.00	0.00	0.55	0.27	-35.84	
ADJ	-0.92	18.79	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-37.45	-18.79	0.00	0.00	0.57	0.27	-55.40	
TOT	-38.37	0.00	0.00	0.00	0.57	0.27	-37.53	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,378.65	0.00	0.00	0.00	0.00	1,378.65	CTY-UNINCORPORATED
PAY	-2,700.17	-1,378.65	0.00	0.00	40.79	0.00	-4,038.03	
TOT	-2,700.17	0.00	0.00	0.00	40.79	0.00	-2,659.38	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	1,378.65	0.00	-28.00	0.00	0.00	1,350.65	AUTH TOTAL
PAY	-2,700.17	-1,378.65	0.00	-28.00	41.07	0.00	-4,065.75	
TOT	-2,700.17	0.00	0.00	-56.00	41.07	0.00	-2,715.10	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	CTY-BEL NOR
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	
ADJ	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
TOT	-2.77	0.00	0.00	0.00	0.00	0.00	-2.77	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	CTY-BERKELEY
PAY	-29.49	-27.13	0.00	0.00	0.56	0.29	-55.77	
TOT	-29.49	0.00	0.00	0.00	0.56	0.29	-28.64	
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ADJ	0.00	27.13	0.00	0.00	0.00	0.00	27.13	AUTH TOTAL
PAY	-29.49	-27.13	0.00	0.00	0.56	0.29	-55.77	
TOT	-29.49	0.00	0.00	0.00	0.56	0.29	-28.64	
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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	CTY-COUNTRY CLUB H
TOT	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116.74	0.00	0.00	0.00	1.17	0.58	-114.99	CTY-COUNTRY CLUB H
TOT	-116.74	0.00	0.00	0.00	1.17	0.58	-114.99	
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ADJ	-12.33	0.00	0.00	0.00	0.00	0.00	-12.33	AUTH TOTAL
PAY	-116.74	0.00	0.00	0.00	1.17	0.58	-114.99	
TOT	-129.07	0.00	0.00	0.00	1.17	0.58	-127.32	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.89	89.48	0.00	0.00	0.00	0.00	-34.41	CTY-FERGUSON
PAY	-96.43	-89.48	0.00	0.00	1.85	0.93	-183.13	
TOT	-220.32	0.00	0.00	0.00	1.85	0.93	-217.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	CTY-FERGUSON
TOT	-10.84	0.00	0.00	0.00	0.11	0.05	-10.68	
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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	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-15.00	0.03	0.00	-14.97	
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ADJ	-123.89	89.48	0.00	-12.50	0.00	0.00	-46.91	AUTH TOTAL
PAY	-107.27	-89.48	0.00	-2.50	1.99	0.98	-196.28	
TOT	-231.16	0.00	0.00	-15.00	1.99	0.98	-243.19	

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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	-94.25	82.06	0.00	0.00	0.00	0.00	-12.19	CTY-JENNINGS
PAY	-101.80	-82.06	0.00	0.00	1.84	0.92	-181.10	
TOT	-196.05	0.00	0.00	0.00	1.84	0.92	-193.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.52	0.00	0.00	0.00	0.00	144.52	CTY-JENNINGS
PAY	-241.11	-144.52	0.00	0.00	3.86	1.93	-379.84	
TOT	-241.11	0.00	0.00	0.00	3.86	1.93	-235.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
ADJ	-94.25	226.58	0.00	-7.00	0.00	0.00	125.33	AUTH TOTAL
PAY	-342.91	-226.58	0.00	-71.50	6.42	2.85	-631.72	
TOT	-437.16	0.00	0.00	-78.50	6.42	2.85	-506.39	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-KIRKWOOD
PAY	-5.15	-4.73	0.00	0.00	0.10	0.05	-9.73	
TOT	-5.15	0.00	0.00	0.00	0.10	0.05	-5.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-5.15	-4.73	0.00	-12.00	0.22	0.05	-21.61	
TOT	-5.15	0.00	0.00	-12.00	0.22	0.05	-16.88	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-LADUE
PAY	-3.48	-0.14	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-3.48	-0.14	0.00	0.00	0.03	0.02	-3.57	
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.31	0.00	0.00	0.00	0.00	0.00	-19.31	CTY-MAPLEWOOD
TOT	-19.31	0.00	0.00	0.00	0.00	0.00	-19.31	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	-19.31	0.00	0.00	-6.00	0.00	0.00	-25.31	AUTH TOTAL
TOT	-19.31	0.00	0.00	-6.00	0.00	0.00	-25.31	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	CTY-NORMANDY
PAY	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
TOT	-3.90	0.00	0.00	0.00	0.02	0.01	-3.87	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.66	0.00	0.00	0.00	0.49	0.24	-47.93	CTY-NORMANDY
TOT	-48.66	0.00	0.00	0.00	0.49	0.24	-47.93	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	-50.16	0.00	0.00	-28.00	0.79	0.25	-77.12	
TOT	-52.56	0.00	0.00	-28.00	0.79	0.25	-79.52	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.84	0.00	0.00	0.00	0.00	112.84	CTY-NORTHWOODS
PAY	-310.30	-112.84	0.00	0.00	4.23	2.11	-416.80	
TOT	-310.30	0.00	0.00	0.00	4.23	2.11	-303.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.72	0.37	0.00	-36.35	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-36.72	0.37	0.00	-36.35	
ADJ	0.00	112.84	0.00	0.00	0.00	0.00	112.84	AUTH TOTAL
PAY	-310.30	-112.84	0.00	-36.72	4.60	2.11	-453.15	
TOT	-310.30	0.00	0.00	-36.72	4.60	2.11	-340.31	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	CTY-OLIVETTE
PAY	-3.37	-3.10	0.00	0.00	0.06	0.04	-6.37	
TOT	-3.37	0.00	0.00	0.00	0.06	0.04	-3.27	
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	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-3.37	-3.10	0.00	-5.50	0.12	0.04	-11.81	
TOT	-3.37	0.00	0.00	-5.50	0.12	0.04	-8.71	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.69	2.54	0.00	0.00	0.00	0.00	-12.15	CTY-OVERLAND
PAY	-3.24	-2.54	0.00	0.00	0.06	0.03	-5.69	
TOT	-17.93	0.00	0.00	0.00	0.06	0.03	-17.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-14.69	2.54	0.00	-28.00	0.00	0.00	-40.15	AUTH TOTAL
PAY	-3.24	-2.54	0.00	0.00	0.06	0.03	-5.69	
TOT	-17.93	0.00	0.00	-28.00	0.06	0.03	-45.84	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.96	0.00	0.00	0.00	0.34	0.17	-33.45	CTY-PINE LAWN
TOT	-33.96	0.00	0.00	0.00	0.34	0.17	-33.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-33.96	0.00	0.00	-28.00	0.62	0.17	-61.17	AUTH TOTAL
TOT	-33.96	0.00	0.00	-28.00	0.62	0.17	-61.17	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-RICHMOND HTS
PAY	-4.52	-4.16	0.00	0.00	0.09	0.04	-8.55	
TOT	-4.52	0.00	0.00	0.00	0.09	0.04	-4.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-4.52	-4.16	0.00	-6.50	0.16	0.04	-14.98	
TOT	-4.52	0.00	0.00	-6.50	0.16	0.04	-10.82	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	CTY-ROCK HILL
TOT	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-4.54	0.00	0.00	-3.50	0.00	0.00	-8.04	AUTH TOTAL
TOT	-4.54	0.00	0.00	-3.50	0.00	0.00	-8.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	CTY-VINITA PARK
TOT	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	CTY-VINITA PARK
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
TOT	-11.11	0.00	0.00	0.00	0.06	0.03	-11.02	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.94	5.34	0.00	0.00	0.00	0.00	-19.60	CTY-WEBSTER GROVES
PAY	-5.80	-5.34	0.00	0.00	0.11	0.06	-10.97	
TOT	-30.74	0.00	0.00	0.00	0.11	0.06	-30.57	
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	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
ADJ	-24.94	5.34	0.00	-6.50	0.00	0.00	-26.10	AUTH TOTAL
PAY	-5.80	-5.34	0.00	-6.50	0.18	0.06	-17.40	
TOT	-30.74	0.00	0.00	-13.00	0.18	0.06	-43.50	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	CTY-WOODSON TERRAC
TOT	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	
PAY	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	AUTH TOTAL
TOT	-22.89	0.00	0.00	0.00	0.23	0.11	-22.55	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.69	0.00	0.00	0.00	0.00	21.69	CTY-WELLSTON
PAY	-23.58	-21.69	0.00	0.00	0.46	0.23	-44.58	
TOT	-23.58	0.00	0.00	0.00	0.46	0.23	-22.89	
<hr/>								
ADJ	0.00	21.69	0.00	0.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-23.58	-21.69	0.00	0.00	0.46	0.23	-44.58	
TOT	-23.58	0.00	0.00	0.00	0.46	0.23	-22.89	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-216.68	42.90	0.00	0.00	0.00	0.00	-173.78	CTY-HAZELWOOD
PAY	-53.58	-42.90	0.00	0.00	0.97	0.48	-95.03	
TOT	-270.26	0.00	0.00	0.00	0.97	0.48	-268.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	CTY-HAZELWOOD
TOT	-9.93	0.00	0.00	0.00	0.10	0.05	-9.78	
<hr/>								
ADJ	-216.68	42.90	0.00	0.00	0.00	0.00	-173.78	AUTH TOTAL
PAY	-63.51	-42.90	0.00	0.00	1.07	0.53	-104.81	
TOT	-280.19	0.00	0.00	0.00	1.07	0.53	-278.59	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.17	8.26	0.00	0.00	0.00	0.00	-83.91	CTY-BELLEFONTAINE
PAY	-25.71	-8.26	0.00	0.00	0.34	0.17	-33.46	
TOT	-117.88	0.00	0.00	0.00	0.34	0.17	-117.37	
<hr/>								
ADJ	-92.17	8.26	0.00	0.00	0.00	0.00	-83.91	AUTH TOTAL
PAY	-25.71	-8.26	0.00	0.00	0.34	0.17	-33.46	
TOT	-117.88	0.00	0.00	0.00	0.34	0.17	-117.37	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	CTY-RIVERVIEW
PAY	-1.65	-1.07	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.65	0.00	0.00	0.00	0.03	0.02	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-RIVERVIEW
PAY	-8.82	-8.12	0.00	0.00	0.17	0.08	-16.69	
TOT	-8.82	0.00	0.00	0.00	0.17	0.08	-8.57	
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	AUTH TOTAL
PAY	-10.47	-9.19	0.00	0.00	0.20	0.10	-19.36	
TOT	-10.47	0.00	0.00	0.00	0.20	0.10	-10.17	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-MANCHESTER
PAY	0.00	-0.29	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	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	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	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	3.09	0.00	0.00	0.00	0.00	-1.75	CTY-DELLWOOD
PAY	-4.16	-3.09	0.00	0.00	0.07	0.04	-7.14	
TOT	-9.00	0.00	0.00	0.00	0.07	0.04	-8.89	
ADJ	-4.84	3.09	0.00	0.00	0.00	0.00	-1.75	AUTH TOTAL
PAY	-4.16	-3.09	0.00	0.00	0.07	0.04	-7.14	
TOT	-9.00	0.00	0.00	0.00	0.07	0.04	-8.89	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.15	0.00	0.00	0.00	0.00	-1.17	CTY-COOL VALLEY
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
ADJ	-1.32	0.15	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.57	6.99	0.00	0.00	0.00	0.00	-1.58	CTY-BLACK JACK
PAY	-7.60	-6.99	0.00	0.00	0.15	0.07	-14.37	
TOT	-16.17	0.00	0.00	0.00	0.15	0.07	-15.95	
<hr/>								
ADJ	-8.57	6.99	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	-7.60	-6.99	0.00	0.00	0.15	0.07	-14.37	
TOT	-16.17	0.00	0.00	0.00	0.15	0.07	-15.95	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	CTY-CHESTERFIELD
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
<hr/>								
ADJ	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
TOT	-3.82	0.00	0.00	0.00	0.00	0.00	-3.82	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-145.10	62.47	0.00	0.00	0.00	0.00	-82.63	SHELTERED WORKSHOP
PAY	-82.30	-62.47	0.00	0.00	1.44	0.72	-142.61	
TOT	-227.40	0.00	0.00	0.00	1.44	0.72	-225.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.72	35.61	0.00	0.00	0.00	0.00	-15.11	SHELTERED WORKSHOP
PAY	-123.65	-35.61	0.00	0.00	1.60	0.80	-156.86	
TOT	-174.37	0.00	0.00	0.00	1.60	0.80	-171.97	
<hr/>								
ADJ	-195.82	98.08	0.00	0.00	0.00	0.00	-97.74	AUTH TOTAL
PAY	-205.95	-98.08	0.00	0.00	3.04	1.52	-299.47	
TOT	-401.77	0.00	0.00	0.00	3.04	1.52	-397.21	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	575.74	0.00	0.00	0.00	575.74	PENALTIES
PAY	0.00	0.00	-575.74	0.00	0.00	0.00	-575.74	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	575.74	0.00	0.00	0.00	575.74	AUTH TOTAL
PAY	0.00	0.00	-575.74	0.00	0.00	0.00	-575.74	
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	-534.74	0.00	0.00	-534.74	ATTORNEY FEES
PAY	0.00	0.00	0.00	-182.14	0.00	0.00	-182.14	
TOT	0.00	0.00	0.00	-716.88	0.00	0.00	-716.88	
<hr/>								
ADJ	0.00	0.00	0.00	-534.74	0.00	0.00	-534.74	AUTH TOTAL
PAY	0.00	0.00	0.00	-182.14	0.00	0.00	-182.14	
TOT	0.00	0.00	0.00	-716.88	0.00	0.00	-716.88	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	
TOT	0.00	0.00	0.00	-1,970.00	0.00	0.00	-1,970.00	
<hr/>								
ADJ	0.00	0.00	0.00	-1,240.00	0.00	0.00	-1,240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-730.00	0.00	0.00	-730.00	
TOT	0.00	0.00	0.00	-1,970.00	0.00	0.00	-1,970.00	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-19.20	0.00	0.00	-19.20	PUBLICATIONS
TOT	0.00	0.00	0.00	-19.20	0.00	0.00	-19.20	
<hr/>								
PAY	0.00	0.00	0.00	-19.20	0.00	0.00	-19.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.20	0.00	0.00	-19.20	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-175.42	0.00	0.00	-175.42	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-175.42	0.00	0.00	-175.42	
<hr/>								
PAY	0.00	0.00	0.00	-175.42	0.00	0.00	-175.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.42	0.00	0.00	-175.42	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-395.54	0.00	0.00	-395.54	COMMISSION
TOT	0.00	0.00	0.00	-395.54	0.00	0.00	-395.54	
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PAY	0.00	0.00	0.00	-395.54	0.00	0.00	-395.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-395.54	0.00	0.00	-395.54	
<hr/>								
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	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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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	-102.10	29.72	0.00	0.00	0.00	0.00	-72.38	ST. OF MISSOURI
PAY	-48.51	-29.72	0.00	0.00	0.79	0.00	-77.44	
TOT	-150.61	0.00	0.00	0.00	0.79	0.00	-149.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.13	23.08	0.00	0.00	0.00	0.00	22.95	ST. OF MISSOURI
PAY	-52.73	-23.08	0.00	0.00	0.76	0.00	-75.05	
TOT	-52.86	0.00	0.00	0.00	0.76	0.00	-52.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	ST. OF MISSOURI
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
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ADJ	-103.59	52.80	0.00	0.00	0.00	0.00	-50.79	AUTH TOTAL
PAY	-101.24	-52.80	0.00	0.00	1.55	0.00	-152.49	
TOT	-204.83	0.00	0.00	0.00	1.55	0.00	-203.28	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-680.32	198.11	0.00	0.00	0.00	0.00	-482.21	COUNTY GENERAL
PAY	-323.06	-198.11	0.00	0.00	5.21	2.61	-513.35	
TOT	-1,003.38	0.00	0.00	0.00	5.21	2.61	-995.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.87	153.77	0.00	0.00	0.00	0.00	152.90	COUNTY GENERAL
PAY	-351.49	-153.77	0.00	0.00	5.05	2.53	-497.68	
TOT	-352.36	0.00	0.00	0.00	5.05	2.53	-344.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	COUNTY GENERAL
TOT	-15.90	0.00	0.00	0.00	0.00	0.00	-15.90	
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	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-697.09	351.88	0.00	-15.00	0.00	0.00	-360.21	AUTH TOTAL
PAY	-674.55	-351.88	0.00	-30.00	10.26	5.14	-1,041.03	
TOT	-1,371.64	0.00	0.00	-45.00	10.26	5.14	-1,401.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-476.32	138.76	0.00	0.00	0.00	0.00	-337.56	COUNTY HEALTH FUND
PAY	-226.33	-138.76	0.00	0.00	3.65	1.82	-359.62	
TOT	-702.65	0.00	0.00	0.00	3.65	1.82	-697.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.61	107.64	0.00	0.00	0.00	0.00	107.03	COUNTY HEALTH FUND
PAY	-246.03	-107.64	0.00	0.00	3.54	1.77	-348.36	
TOT	-246.64	0.00	0.00	0.00	3.54	1.77	-241.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	COUNTY HEALTH FUND
TOT	-13.63	0.00	0.00	0.00	0.00	0.00	-13.63	
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ADJ	-490.56	246.40	0.00	0.00	0.00	0.00	-244.16	AUTH TOTAL
PAY	-472.36	-246.40	0.00	0.00	7.19	3.59	-707.98	
TOT	-962.92	0.00	0.00	0.00	7.19	3.59	-952.14	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.19	49.57	0.00	0.00	0.00	0.00	-120.62	CO. PARK MAINT.
PAY	-80.88	-49.57	0.00	0.00	1.31	0.65	-128.49	
TOT	-251.07	0.00	0.00	0.00	1.31	0.65	-249.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.22	38.41	0.00	0.00	0.00	0.00	38.19	CO. PARK MAINT.
PAY	-87.89	-38.41	0.00	0.00	1.26	0.63	-124.41	
TOT	-88.11	0.00	0.00	0.00	1.26	0.63	-86.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	CO. PARK MAINT.
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
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ADJ	-172.68	87.98	0.00	0.00	0.00	0.00	-84.70	AUTH TOTAL
PAY	-168.77	-87.98	0.00	0.00	2.57	1.28	-252.90	
TOT	-341.45	0.00	0.00	0.00	2.57	1.28	-337.60	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-95.25	27.76	0.00	0.00	0.00	0.00	-67.49	COUNTY BOND RETIRE
PAY	-45.28	-27.76	0.00	0.00	0.73	0.37	-71.94	
TOT	-140.53	0.00	0.00	0.00	0.73	0.37	-139.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.12	21.52	0.00	0.00	0.00	0.00	21.40	COUNTY BOND RETIRE
PAY	-49.23	-21.52	0.00	0.00	0.71	0.36	-69.68	
TOT	-49.35	0.00	0.00	0.00	0.71	0.36	-48.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	COUNTY BOND RETIRE
TOT	-11.74	0.00	0.00	0.00	0.00	0.00	-11.74	
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ADJ	-107.11	49.28	0.00	0.00	0.00	0.00	-57.83	AUTH TOTAL
PAY	-94.51	-49.28	0.00	0.00	1.44	0.73	-141.62	
TOT	-201.62	0.00	0.00	0.00	1.44	0.73	-199.45	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.14	26.81	0.00	0.00	0.00	0.00	-23.33	ROAD & BRIDGE
PAY	-45.62	-26.81	0.00	0.00	0.73	0.36	-71.34	
TOT	-95.76	0.00	0.00	0.00	0.73	0.36	-94.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-39.96	-19.99	0.00	0.00	0.60	0.30	-59.05	
TOT	-39.96	0.00	0.00	0.00	0.60	0.30	-39.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	ROAD & BRIDGE
TOT	-8.18	0.00	0.00	0.00	0.00	0.00	-8.18	
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ADJ	-58.32	46.80	0.00	0.00	0.00	0.00	-11.52	AUTH TOTAL
PAY	-85.58	-46.80	0.00	0.00	1.33	0.66	-130.39	
TOT	-143.90	0.00	0.00	0.00	1.33	0.66	-141.91	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.82	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.10	-0.82	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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ADJ	-0.53	0.82	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.10	-0.82	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.13	-0.08	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	3.92	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-5.68	-3.92	0.00	0.00	0.10	0.05	-9.45	
TOT	-4.80	0.00	0.00	0.00	0.10	0.05	-4.65	
<hr/>								
ADJ	0.88	3.92	0.00	0.00	0.00	0.00	4.80	AUTH TOTAL
PAY	-5.68	-3.92	0.00	0.00	0.10	0.05	-9.45	
TOT	-4.80	0.00	0.00	0.00	0.10	0.05	-4.65	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	ROAD & BRIDGE
TOT	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	ROAD & BRIDGE
TOT	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
ADJ	-6.43	0.00	0.00	0.00	0.00	0.00	-6.43	AUTH TOTAL
PAY	-9.51	0.00	0.00	0.00	0.10	0.05	-9.36	
TOT	-15.94	0.00	0.00	0.00	0.10	0.05	-15.79	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.87	-0.65	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-0.87	-0.65	0.00	0.00	0.02	0.00	-1.50	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-2.27	-1.68	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.27	-1.68	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.19	6.22	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-8.76	-6.22	0.00	0.00	0.15	0.07	-14.76	
TOT	-14.95	0.00	0.00	0.00	0.15	0.07	-14.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-16.07	-8.58	0.00	0.00	0.25	0.12	-24.28	
TOT	-16.07	0.00	0.00	0.00	0.25	0.12	-15.70	
ADJ	-6.19	14.80	0.00	0.00	0.00	0.00	8.61	AUTH TOTAL
PAY	-24.83	-14.80	0.00	0.00	0.40	0.19	-39.04	
TOT	-31.02	0.00	0.00	0.00	0.40	0.19	-30.43	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.57	8.58	0.00	0.00	0.00	0.00	-18.99	ROAD & BRIDGE
PAY	-16.55	-8.58	0.00	0.00	0.26	0.12	-24.75	
TOT	-44.12	0.00	0.00	0.00	0.26	0.12	-43.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	0.00	-7.59	0.00	0.00	0.08	0.04	-7.47	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	-27.57	16.17	0.00	0.00	0.00	0.00	-11.40	AUTH TOTAL
PAY	-16.55	-16.17	0.00	0.00	0.34	0.16	-32.22	
TOT	-44.12	0.00	0.00	0.00	0.34	0.16	-43.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.31	5.87	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-7.21	-5.87	0.00	0.00	0.13	0.07	-12.88	
TOT	-16.52	0.00	0.00	0.00	0.13	0.07	-16.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.99	0.00	0.00	0.00	0.00	13.99	ROAD & BRIDGE
PAY	-32.95	-13.99	0.00	0.00	0.47	0.23	-46.24	
TOT	-32.95	0.00	0.00	0.00	0.47	0.23	-32.25	
ADJ	-9.31	19.86	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-40.16	-19.86	0.00	0.00	0.60	0.30	-59.12	
TOT	-49.47	0.00	0.00	0.00	0.60	0.30	-48.57	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.28	0.42	0.00	0.00	0.00	0.00	-7.86	ROAD & BRIDGE
PAY	-0.96	-0.42	0.00	0.00	0.01	0.00	-1.37	
TOT	-9.24	0.00	0.00	0.00	0.01	0.00	-9.23	
ADJ	-8.28	0.42	0.00	0.00	0.00	0.00	-7.86	AUTH TOTAL
PAY	-0.96	-0.42	0.00	0.00	0.01	0.00	-1.37	
TOT	-9.24	0.00	0.00	0.00	0.01	0.00	-9.23	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	0.07	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-3.04	-0.07	0.00	0.00	0.03	0.02	-3.06	
TOT	-5.14	0.00	0.00	0.00	0.03	0.02	-5.09	
ADJ	-2.10	0.07	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-3.04	-0.07	0.00	0.00	0.03	0.02	-3.06	
TOT	-5.14	0.00	0.00	0.00	0.03	0.02	-5.09	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.62	0.88	0.00	0.00	0.00	0.00	-8.74	ROAD & BRIDGE
PAY	-1.19	-0.88	0.00	0.00	0.02	0.01	-2.04	
TOT	-10.81	0.00	0.00	0.00	0.02	0.01	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	ROAD & BRIDGE
TOT	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
ADJ	-9.62	0.88	0.00	0.00	0.00	0.00	-8.74	AUTH TOTAL
PAY	-11.81	-0.88	0.00	0.00	0.13	0.06	-12.50	
TOT	-21.43	0.00	0.00	0.00	0.13	0.06	-21.24	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	ROAD & BRIDGE
TOT	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	
PAY	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	AUTH TOTAL
TOT	-18.23	0.00	0.00	0.00	0.18	0.09	-17.96	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	ROAD & BRIDGE
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	
ADJ	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
TOT	-3.89	0.00	0.00	0.00	0.00	0.00	-3.89	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.80	0.00	0.00	0.00	0.00	0.00	-13.80	ROAD & BRIDGE
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
TOT	-14.24	0.00	0.00	0.00	0.00	0.00	-14.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	ROAD & BRIDGE
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
<hr/>								
ADJ	-13.80	0.00	0.00	0.00	0.00	0.00	-13.80	AUTH TOTAL
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
TOT	-20.16	0.00	0.00	0.00	0.06	0.03	-20.07	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.55	0.00	0.00	0.00	0.00	-4.55	ROAD & BRIDGE
PAY	-0.57	4.55	0.00	0.00	-0.04	-0.02	3.92	
TOT	-0.57	0.00	0.00	0.00	-0.04	-0.02	-0.63	
<hr/>								
ADJ	0.00	-4.55	0.00	0.00	0.00	0.00	-4.55	AUTH TOTAL
PAY	-0.57	4.55	0.00	0.00	-0.04	-0.02	3.92	
TOT	-0.57	0.00	0.00	0.00	-0.04	-0.02	-0.63	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-8.44	-0.13	0.00	0.00	0.08	0.04	-8.45	
TOT	-8.44	0.00	0.00	0.00	0.08	0.04	-8.32	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-9.32	-0.13	0.00	0.00	0.09	0.04	-9.32	
TOT	-9.32	0.00	0.00	0.00	0.09	0.04	-9.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	8.94	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-12.09	-8.94	0.00	0.00	0.21	0.10	-20.72	
TOT	-14.19	0.00	0.00	0.00	0.21	0.10	-13.88	
<hr/>								
ADJ	-2.10	8.94	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-12.09	-8.94	0.00	0.00	0.21	0.10	-20.72	
TOT	-14.19	0.00	0.00	0.00	0.21	0.10	-13.88	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.88	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.19	-0.88	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	-0.70	0.88	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-2.00	-0.88	0.00	0.00	0.03	0.01	-2.84	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
AUTH CODE/NAME: 07C053 / 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	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	0.00	-1.33	0.00	0.00	0.01	0.01	-1.31	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	ROAD & BRIDGE
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
PAY	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	AUTH TOTAL
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.80	7.69	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-12.51	-7.69	0.00	0.00	0.21	0.10	-19.89	
TOT	-18.31	0.00	0.00	0.00	0.21	0.10	-18.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	ROAD & BRIDGE
PAY	-3.12	-2.36	0.00	0.00	0.05	0.03	-5.40	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
ADJ	-5.80	10.05	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-15.63	-10.05	0.00	0.00	0.26	0.13	-25.29	
TOT	-21.43	0.00	0.00	0.00	0.26	0.13	-21.04	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.90	0.29	0.00	0.00	0.00	0.00	-3.61	ROAD & BRIDGE
PAY	-0.39	-0.29	0.00	0.00	0.00	0.00	-0.68	
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
ADJ	-3.90	0.29	0.00	0.00	0.00	0.00	-3.61	AUTH TOTAL
PAY	-0.39	-0.29	0.00	0.00	0.00	0.00	-0.68	
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.58	1.29	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-1.75	-1.29	0.00	0.00	0.03	0.02	-2.99	
TOT	-5.33	0.00	0.00	0.00	0.03	0.02	-5.28	
ADJ	-3.58	1.29	0.00	0.00	0.00	0.00	-2.29	AUTH TOTAL
PAY	-1.75	-1.29	0.00	0.00	0.03	0.02	-2.99	
TOT	-5.33	0.00	0.00	0.00	0.03	0.02	-5.28	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.49	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-0.12	-0.49	0.00	0.00	0.00	0.00	-0.61	
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-10.26	-5.77	0.00	0.00	0.16	0.08	-15.79	
TOT	-10.26	0.00	0.00	0.00	0.16	0.08	-10.02	
ADJ	0.37	6.26	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-10.38	-6.26	0.00	0.00	0.16	0.08	-16.40	
TOT	-10.01	0.00	0.00	0.00	0.16	0.08	-9.77	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	1.46	0.00	0.00	0.00	0.00	-7.54	ROAD & BRIDGE
PAY	-1.99	-1.46	0.00	0.00	0.03	0.02	-3.40	
TOT	-10.99	0.00	0.00	0.00	0.03	0.02	-10.94	
ADJ	-9.00	1.46	0.00	0.00	0.00	0.00	-7.54	AUTH TOTAL
PAY	-1.99	-1.46	0.00	0.00	0.03	0.02	-3.40	
TOT	-10.99	0.00	0.00	0.00	0.03	0.02	-10.94	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	0.90	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-0.29	-0.90	0.00	0.00	0.01	0.00	-1.18	
TOT	-1.53	0.00	0.00	0.00	0.01	0.00	-1.52	
ADJ	-1.24	0.90	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
PAY	-0.29	-0.90	0.00	0.00	0.01	0.00	-1.18	
TOT	-1.53	0.00	0.00	0.00	0.01	0.00	-1.52	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.51	-2.60	0.00	0.00	0.07	0.03	-6.01	
TOT	-3.51	0.00	0.00	0.00	0.07	0.03	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	ROAD & BRIDGE
TOT	-1.84	0.00	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-5.35	-2.60	0.00	0.00	0.09	0.04	-7.82	
TOT	-5.35	0.00	0.00	0.00	0.09	0.04	-5.22	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.56	2.81	0.00	0.00	0.00	0.00	-37.75	ROAD & BRIDGE
PAY	-6.68	-2.81	0.00	0.00	0.10	0.04	-9.35	
TOT	-47.24	0.00	0.00	0.00	0.10	0.04	-47.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	7.29	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-1.27	-7.29	0.00	0.00	0.08	0.05	-8.43	
TOT	-1.73	0.00	0.00	0.00	0.08	0.05	-1.60	
<hr/>								
ADJ	-41.02	10.10	0.00	0.00	0.00	0.00	-30.92	AUTH TOTAL
PAY	-7.95	-10.10	0.00	0.00	0.18	0.09	-17.78	
TOT	-48.97	0.00	0.00	0.00	0.18	0.09	-48.70	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<hr/>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.68	5.73	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-7.74	-5.73	0.00	0.00	0.14	0.07	-13.26	
TOT	-11.42	0.00	0.00	0.00	0.14	0.07	-11.21	
<hr/>								
ADJ	-3.68	5.73	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-7.74	-5.73	0.00	0.00	0.14	0.07	-13.26	
TOT	-11.42	0.00	0.00	0.00	0.14	0.07	-11.21	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	ROAD & BRIDGE
TOT	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	
<hr/>								
ADJ	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	AUTH TOTAL
TOT	-12.44	0.00	0.00	0.00	0.00	0.00	-12.44	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	ROAD & BRIDGE
TOT	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	ROAD & BRIDGE
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	-10.05	0.00	0.00	0.00	0.00	0.00	-10.05	AUTH TOTAL
PAY	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
TOT	-10.67	0.00	0.00	0.00	0.01	0.00	-10.66	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	ROAD & BRIDGE
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.42	0.76	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
PAY	-1.29	-0.76	0.00	0.00	0.02	0.01	-2.02	
TOT	-10.71	0.00	0.00	0.00	0.02	0.01	-10.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-14.19	-8.03	0.00	0.00	0.22	0.11	-21.89	
TOT	-14.19	0.00	0.00	0.00	0.22	0.11	-13.86	
ADJ	-9.42	8.79	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-15.48	-8.79	0.00	0.00	0.24	0.12	-23.91	
TOT	-24.90	0.00	0.00	0.00	0.24	0.12	-24.54	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.55	-0.40	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-8.02	-6.98	0.00	0.00	0.15	0.07	-14.78	
TOT	-8.02	0.00	0.00	0.00	0.15	0.07	-7.80	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-8.57	-7.38	0.00	0.00	0.16	0.07	-15.72	
TOT	-8.57	0.00	0.00	0.00	0.16	0.07	-8.34	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	3.52	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-5.62	-3.52	0.00	0.00	0.10	0.05	-8.99	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	
ADJ	-1.19	3.52	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-5.62	-3.52	0.00	0.00	0.10	0.05	-8.99	
TOT	-6.81	0.00	0.00	0.00	0.10	0.05	-6.66	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	ROAD & BRIDGE
TOT	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
ADJ	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	AUTH TOTAL
TOT	-5.76	0.00	0.00	0.00	0.00	0.00	-5.76	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.28	2.37	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
PAY	-3.77	-2.37	0.00	0.00	0.06	0.03	-6.05	
TOT	-7.05	0.00	0.00	0.00	0.06	0.03	-6.96	
ADJ	-3.28	2.37	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	-3.77	-2.37	0.00	0.00	0.06	0.03	-6.05	
TOT	-7.05	0.00	0.00	0.00	0.06	0.03	-6.96	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.08	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-0.84	0.08	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-2.12	-1.57	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-2.12	-1.57	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	ROAD & BRIDGE
TOT	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	
<hr/>								
ADJ	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	AUTH TOTAL
TOT	-18.36	0.00	0.00	0.00	0.00	0.00	-18.36	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.63	1.92	0.00	0.00	0.00	0.00	-25.71	ROAD & BRIDGE
PAY	-2.60	-1.92	0.00	0.00	0.05	0.02	-4.45	
TOT	-30.23	0.00	0.00	0.00	0.05	0.02	-30.16	
<hr/>								
ADJ	-27.63	1.92	0.00	0.00	0.00	0.00	-25.71	AUTH TOTAL
PAY	-2.60	-1.92	0.00	0.00	0.05	0.02	-4.45	
TOT	-30.23	0.00	0.00	0.00	0.05	0.02	-30.16	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	1.84	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.48	-1.84	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
ADJ	-1.45	1.84	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.48	-1.84	0.00	0.00	0.04	0.02	-4.26	
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.74	0.00	0.00	0.00	0.00	0.00	-48.74	ROAD & BRIDGE
TOT	-48.74	0.00	0.00	0.00	0.00	0.00	-48.74	
<hr/>								
ADJ	-48.74	0.00	0.00	0.00	0.00	0.00	-48.74	AUTH TOTAL
TOT	-48.74	0.00	0.00	0.00	0.00	0.00	-48.74	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-6.93	-5.13	0.00	0.00	0.12	0.06	-11.88	
TOT	-6.93	0.00	0.00	0.00	0.12	0.06	-6.75	
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ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-6.93	-5.13	0.00	0.00	0.12	0.06	-11.88	
TOT	-6.93	0.00	0.00	0.00	0.12	0.06	-6.75	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-748.47	218.02	0.00	0.00	0.00	0.00	-530.45	ST L COMM COLL
PAY	-355.63	-218.02	0.00	0.00	5.74	2.87	-565.04	
TOT	-1,104.10	0.00	0.00	0.00	5.74	2.87	-1,095.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.96	169.11	0.00	0.00	0.00	0.00	168.15	ST L COMM COLL
PAY	-386.65	-169.11	0.00	0.00	5.56	2.78	-547.42	
TOT	-387.61	0.00	0.00	0.00	5.56	2.78	-379.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	ST L COMM COLL
TOT	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	
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ADJ	-759.43	387.13	0.00	0.00	0.00	0.00	-372.30	AUTH TOTAL
PAY	-742.28	-387.13	0.00	0.00	11.30	5.65	-1,112.46	
TOT	-1,501.71	0.00	0.00	0.00	11.30	5.65	-1,484.76	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,218.82	1,228.77	0.00	0.00	0.00	0.00	-2,990.05	SPEC SCH DIST
PAY	-2,004.39	-1,228.77	0.00	0.00	32.33	16.16	-3,184.67	
TOT	-6,223.21	0.00	0.00	0.00	32.33	16.16	-6,174.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.39	953.21	0.00	0.00	0.00	0.00	947.82	SPEC SCH DIST
PAY	-2,179.28	-953.21	0.00	0.00	31.32	15.67	-3,085.50	
TOT	-2,184.67	0.00	0.00	0.00	31.32	15.67	-2,137.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.31	0.00	0.00	0.00	0.00	0.00	-24.31	SPEC SCH DIST
TOT	-24.31	0.00	0.00	0.00	0.00	0.00	-24.31	
<hr/>								
ADJ	-4,248.52	2,181.98	0.00	0.00	0.00	0.00	-2,066.54	AUTH TOTAL
PAY	-4,183.67	-2,181.98	0.00	0.00	63.65	31.83	-6,270.17	
TOT	-8,432.19	0.00	0.00	0.00	63.65	31.83	-8,336.71	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-951.60	277.18	0.00	0.00	0.00	0.00	-674.42	MET ZOO MUS DIST
PAY	-452.09	-277.18	0.00	0.00	7.29	3.65	-718.33	
TOT	-1,403.69	0.00	0.00	0.00	7.29	3.65	-1,392.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.22	215.00	0.00	0.00	0.00	0.00	213.78	MET ZOO MUS DIST
PAY	-491.57	-215.00	0.00	0.00	7.07	3.54	-695.96	
TOT	-492.79	0.00	0.00	0.00	7.07	3.54	-482.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	MET ZOO MUS DIST
TOT	-10.78	0.00	0.00	0.00	0.00	0.00	-10.78	
<hr/>								
ADJ	-963.60	492.18	0.00	0.00	0.00	0.00	-471.42	AUTH TOTAL
PAY	-943.66	-492.18	0.00	0.00	14.36	7.19	-1,414.29	
TOT	-1,907.26	0.00	0.00	0.00	14.36	7.19	-1,885.71	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-693.37	170.01	0.00	0.00	0.00	0.00	-523.36	COUNTY LIBRARY
PAY	-279.95	-170.01	0.00	0.00	4.50	2.25	-443.21	
TOT	-973.32	0.00	0.00	0.00	4.50	2.25	-966.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.15	166.11	0.00	0.00	0.00	0.00	164.96	COUNTY LIBRARY
PAY	-393.69	-166.11	0.00	0.00	5.60	2.80	-551.40	
TOT	-394.84	0.00	0.00	0.00	5.60	2.80	-386.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	COUNTY LIBRARY
TOT	-8.23	0.00	0.00	0.00	0.00	0.00	-8.23	
<hr/>								
ADJ	-702.75	336.12	0.00	0.00	0.00	0.00	-366.63	AUTH TOTAL
PAY	-673.64	-336.12	0.00	0.00	10.10	5.05	-994.61	
TOT	-1,376.39	0.00	0.00	0.00	10.10	5.05	-1,361.24	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.98	13.04	0.00	0.00	0.00	0.00	0.06	FERGUSON LIBRARY
PAY	-18.35	-13.04	0.00	0.00	0.31	0.16	-30.92	
TOT	-31.33	0.00	0.00	0.00	0.31	0.16	-30.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	FERGUSON LIBRARY
PAY	-33.67	-17.97	0.00	0.00	0.52	0.26	-50.86	
TOT	-33.67	0.00	0.00	0.00	0.52	0.26	-32.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FERGUSON LIBRARY
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-13.05	31.01	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-52.02	-31.01	0.00	0.00	0.83	0.42	-81.78	
TOT	-65.07	0.00	0.00	0.00	0.83	0.42	-63.82	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.54	0.30	0.00	0.00	0.00	0.00	-9.24	MAPLEWOOD LIBRARY
PAY	-13.80	-0.30	0.00	0.00	0.14	0.07	-13.89	
TOT	-23.34	0.00	0.00	0.00	0.14	0.07	-23.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	MAPLEWOOD LIBRARY
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-9.73	0.30	0.00	0.00	0.00	0.00	-9.43	AUTH TOTAL
PAY	-13.80	-0.30	0.00	0.00	0.14	0.07	-13.89	
TOT	-23.53	0.00	0.00	0.00	0.14	0.07	-23.32	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.97	1.42	0.00	0.00	0.00	0.00	-26.55	KIRKWOOD LIBRARY
PAY	-3.24	-1.42	0.00	0.00	0.04	0.03	-4.59	
TOT	-31.21	0.00	0.00	0.00	0.04	0.03	-31.14	
<hr/>								
ADJ	-27.97	1.42	0.00	0.00	0.00	0.00	-26.55	AUTH TOTAL
PAY	-3.24	-1.42	0.00	0.00	0.04	0.03	-4.59	
TOT	-31.21	0.00	0.00	0.00	0.04	0.03	-31.14	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.74	3.87	0.00	0.00	0.00	0.00	-6.87	WEBSTER LIBRARY
PAY	-5.23	-3.87	0.00	0.00	0.09	0.05	-8.96	
TOT	-15.97	0.00	0.00	0.00	0.09	0.05	-15.83	
<hr/>								
ADJ	-10.74	3.87	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	-5.23	-3.87	0.00	0.00	0.09	0.05	-8.96	
TOT	-15.97	0.00	0.00	0.00	0.09	0.05	-15.83	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.46	20.52	0.00	0.00	0.00	0.00	5.06	UNIVERSITY CITY LIB
PAY	-33.37	-20.52	0.00	0.00	0.54	0.27	-53.08	
TOT	-48.83	0.00	0.00	0.00	0.54	0.27	-48.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	UNIVERSITY CITY LIB
PAY	-7.91	-5.99	0.00	0.00	0.14	0.07	-13.69	
TOT	-7.91	0.00	0.00	0.00	0.14	0.07	-7.70	
ADJ	-15.46	26.51	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-41.28	-26.51	0.00	0.00	0.68	0.34	-66.77	
TOT	-56.74	0.00	0.00	0.00	0.68	0.34	-55.72	
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.24	18.06	0.00	0.00	0.00	0.00	13.82	RICHMOND HEIGHTS PU
PAY	-24.40	-18.06	0.00	0.00	0.42	0.21	-41.83	
TOT	-28.64	0.00	0.00	0.00	0.42	0.21	-28.01	
ADJ	-4.24	18.06	0.00	0.00	0.00	0.00	13.82	AUTH TOTAL
PAY	-24.40	-18.06	0.00	0.00	0.42	0.21	-41.83	
TOT	-28.64	0.00	0.00	0.00	0.42	0.21	-28.01	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-123.50	11.02	0.00	0.00	0.00	0.00	-112.48	SCH-AFFTON
PAY	-14.89	-11.02	0.00	0.00	0.26	0.13	-25.52	
TOT	-138.39	0.00	0.00	0.00	0.26	0.13	-138.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SCH-AFFTON
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
ADJ	-125.17	11.02	0.00	0.00	0.00	0.00	-114.15	AUTH TOTAL
PAY	-14.89	-11.02	0.00	0.00	0.26	0.13	-25.52	
TOT	-140.06	0.00	0.00	0.00	0.26	0.13	-139.67	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.09	0.00	0.00	0.00	0.00	29.09	SCH-BAYLESS
PAY	-88.63	-29.09	0.00	0.00	1.18	0.59	-115.95	
TOT	-88.63	0.00	0.00	0.00	1.18	0.59	-86.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SCH-BAYLESS
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	29.09	0.00	0.00	0.00	0.00	28.87	AUTH TOTAL
PAY	-88.63	-29.09	0.00	0.00	1.18	0.59	-115.95	
TOT	-88.85	0.00	0.00	0.00	1.18	0.59	-87.08	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-236.62	354.94	0.00	0.00	0.00	0.00	118.32	SCH-BRENTWOOD
PAY	-475.87	-354.94	0.00	0.00	8.31	4.15	-818.35	
TOT	-712.49	0.00	0.00	0.00	8.31	4.15	-700.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	SCH-BRENTWOOD
TOT	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	
ADJ	-240.92	354.94	0.00	0.00	0.00	0.00	114.02	AUTH TOTAL
PAY	-475.87	-354.94	0.00	0.00	8.31	4.15	-818.35	
TOT	-716.79	0.00	0.00	0.00	8.31	4.15	-704.33	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-79.24	12.76	0.00	0.00	0.00	0.00	-66.48	SCH-CLAYTON
PAY	-7.29	-12.76	0.00	0.00	0.20	0.10	-19.75	
TOT	-86.53	0.00	0.00	0.00	0.20	0.10	-86.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	SCH-CLAYTON
TOT	-3.77	0.00	0.00	0.00	0.00	0.00	-3.77	
ADJ	-83.01	12.76	0.00	0.00	0.00	0.00	-70.25	AUTH TOTAL
PAY	-7.29	-12.76	0.00	0.00	0.20	0.10	-19.75	
TOT	-90.30	0.00	0.00	0.00	0.20	0.10	-90.00	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-805.91	276.12	0.00	0.00	0.00	0.00	-529.79	SCH-PARKWAY
PAY	-406.85	-276.12	0.00	0.00	6.83	3.41	-672.73	
TOT	-1,212.76	0.00	0.00	0.00	6.83	3.41	-1,202.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.46	0.00	0.00	0.00	0.00	0.00	-17.46	SCH-PARKWAY
TOT	-17.46	0.00	0.00	0.00	0.00	0.00	-17.46	
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ADJ	-823.37	276.12	0.00	0.00	0.00	0.00	-547.25	AUTH TOTAL
PAY	-406.85	-276.12	0.00	0.00	6.83	3.41	-672.73	
TOT	-1,230.22	0.00	0.00	0.00	6.83	3.41	-1,219.98	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,173.98	579.80	0.00	0.00	0.00	0.00	-1,594.18	SCH-ROCKWOOD
PAY	-783.51	-579.80	0.00	0.00	13.64	6.82	-1,342.85	
TOT	-2,957.49	0.00	0.00	0.00	13.64	6.82	-2,937.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.59	0.00	0.00	0.00	0.00	0.00	-41.59	SCH-ROCKWOOD
TOT	-41.59	0.00	0.00	0.00	0.00	0.00	-41.59	
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ADJ	-2,215.57	579.80	0.00	0.00	0.00	0.00	-1,635.77	AUTH TOTAL
PAY	-783.51	-579.80	0.00	0.00	13.64	6.82	-1,342.85	
TOT	-2,999.08	0.00	0.00	0.00	13.64	6.82	-2,978.62	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,957.19	788.53	0.00	0.00	0.00	0.00	-1,168.66	SCH-FERG-FLOR
PAY	-1,255.19	-788.53	0.00	0.00	20.44	10.22	-2,013.06	
TOT	-3,212.38	0.00	0.00	0.00	20.44	10.22	-3,181.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,022.45	0.00	0.00	0.00	0.00	1,022.45	SCH-FERG-FLOR
PAY	-1,310.80	-1,022.45	0.00	0.00	23.33	11.66	-2,298.26	
TOT	-1,310.80	0.00	0.00	0.00	23.33	11.66	-1,275.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.86	0.00	0.00	0.00	0.00	0.00	-35.86	SCH-FERG-FLOR
TOT	-35.86	0.00	0.00	0.00	0.00	0.00	-35.86	
ADJ	-1,993.05	1,810.98	0.00	0.00	0.00	0.00	-182.07	AUTH TOTAL
PAY	-2,565.99	-1,810.98	0.00	0.00	43.77	21.88	-4,311.32	
TOT	-4,559.04	0.00	0.00	0.00	43.77	21.88	-4,493.39	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	SCH-HANCOCK
PAY	-10.70	-8.54	0.00	0.00	0.20	0.09	-18.95	
TOT	-10.70	0.00	0.00	0.00	0.20	0.09	-10.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	SCH-HANCOCK
TOT	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	
ADJ	-2.04	8.54	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-10.70	-8.54	0.00	0.00	0.20	0.09	-18.95	
TOT	-12.74	0.00	0.00	0.00	0.20	0.09	-12.45	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-867.88	323.64	0.00	0.00	0.00	0.00	-544.24	SCH-JENNINGS
PAY	-398.20	-323.64	0.00	0.00	7.22	3.61	-711.01	
TOT	-1,266.08	0.00	0.00	0.00	7.22	3.61	-1,255.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	870.82	0.00	0.00	0.00	0.00	870.82	SCH-JENNINGS
PAY	-2,644.79	-870.82	0.00	0.00	35.16	17.57	-3,462.88	
TOT	-2,644.79	0.00	0.00	0.00	35.16	17.57	-2,592.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SCH-JENNINGS
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-869.14	1,194.46	0.00	0.00	0.00	0.00	325.32	AUTH TOTAL
PAY	-3,042.99	-1,194.46	0.00	0.00	42.38	21.18	-4,173.89	
TOT	-3,912.13	0.00	0.00	0.00	42.38	21.18	-3,848.57	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.91	19.52	0.00	0.00	0.00	0.00	-365.39	SCH-KIRKWOOD
PAY	-44.54	-19.52	0.00	0.00	0.65	0.32	-63.09	
TOT	-429.45	0.00	0.00	0.00	0.65	0.32	-428.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	SCH-KIRKWOOD
TOT	-7.16	0.00	0.00	0.00	0.00	0.00	-7.16	
ADJ	-392.07	19.52	0.00	0.00	0.00	0.00	-372.55	AUTH TOTAL
PAY	-44.54	-19.52	0.00	0.00	0.65	0.32	-63.09	
TOT	-436.61	0.00	0.00	0.00	0.65	0.32	-435.64	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-261.38	156.87	0.00	0.00	0.00	0.00	-104.51	SCH-LADUE
PAY	-211.99	-156.87	0.00	0.00	3.69	1.84	-363.33	
TOT	-473.37	0.00	0.00	0.00	3.69	1.84	-467.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	SCH-LADUE
TOT	-5.86	0.00	0.00	0.00	0.00	0.00	-5.86	
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ADJ	-267.24	156.87	0.00	0.00	0.00	0.00	-110.37	AUTH TOTAL
PAY	-211.99	-156.87	0.00	0.00	3.69	1.84	-363.33	
TOT	-479.23	0.00	0.00	0.00	3.69	1.84	-473.70	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.52	36.92	0.00	0.00	0.00	0.00	-82.60	SCH-MAPLEWOOD
PAY	-217.68	-36.92	0.00	0.00	2.55	1.27	-250.78	
TOT	-337.20	0.00	0.00	0.00	2.55	1.27	-333.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	SCH-MAPLEWOOD
TOT	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	
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ADJ	-123.81	36.92	0.00	0.00	0.00	0.00	-86.89	AUTH TOTAL
PAY	-217.68	-36.92	0.00	0.00	2.55	1.27	-250.78	
TOT	-341.49	0.00	0.00	0.00	2.55	1.27	-337.67	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-285.88	118.32	0.00	0.00	0.00	0.00	-167.56	SCH-MEHLVILLE
PAY	-159.89	-118.32	0.00	0.00	2.78	1.39	-274.04	
TOT	-445.77	0.00	0.00	0.00	2.78	1.39	-441.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	SCH-MEHLVILLE
TOT	-6.15	0.00	0.00	0.00	0.00	0.00	-6.15	
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ADJ	-292.03	118.32	0.00	0.00	0.00	0.00	-173.71	AUTH TOTAL
PAY	-159.89	-118.32	0.00	0.00	2.78	1.39	-274.04	
TOT	-451.92	0.00	0.00	0.00	2.78	1.39	-447.75	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-656.64	72.45	0.00	0.00	0.00	0.00	-584.19	SCH-NORMANDY
PAY	-487.12	-72.45	0.00	0.00	5.59	2.80	-551.18	
TOT	-1,143.76	0.00	0.00	0.00	5.59	2.80	-1,135.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.99	0.00	0.00	0.00	0.00	364.99	SCH-NORMANDY
PAY	-2,504.18	-364.99	0.00	0.00	28.69	14.34	-2,826.14	
TOT	-2,504.18	0.00	0.00	0.00	28.69	14.34	-2,461.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	SCH-NORMANDY
TOT	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	
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ADJ	-658.54	437.44	0.00	0.00	0.00	0.00	-221.10	AUTH TOTAL
PAY	-2,991.30	-437.44	0.00	0.00	34.28	17.14	-3,377.32	
TOT	-3,649.84	0.00	0.00	0.00	34.28	17.14	-3,598.42	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-476.26	83.13	0.00	0.00	0.00	0.00	-393.13	SCH-PATTONVILLE
PAY	-113.11	-83.13	0.00	0.00	1.96	0.99	-193.29	
TOT	-589.37	0.00	0.00	0.00	1.96	0.99	-586.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.52	0.00	0.00	0.00	0.00	0.00	-31.52	SCH-PATTONVILLE
TOT	-31.52	0.00	0.00	0.00	0.00	0.00	-31.52	
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ADJ	-507.78	83.13	0.00	0.00	0.00	0.00	-424.65	AUTH TOTAL
PAY	-113.11	-83.13	0.00	0.00	1.96	0.99	-193.29	
TOT	-620.89	0.00	0.00	0.00	1.96	0.99	-617.94	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,180.20	51.70	0.00	0.00	0.00	0.00	-1,128.50	SCH-RITENOUR
PAY	-90.03	-51.70	0.00	0.00	1.42	0.71	-139.60	
TOT	-1,270.23	0.00	0.00	0.00	1.42	0.71	-1,268.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-354.73	0.00	0.00	0.00	3.55	1.77	-349.41	SCH-RITENOUR
TOT	-354.73	0.00	0.00	0.00	3.55	1.77	-349.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	SCH-RITENOUR
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
ADJ	-1,186.32	51.70	0.00	0.00	0.00	0.00	-1,134.62	AUTH TOTAL
PAY	-444.76	-51.70	0.00	0.00	4.97	2.48	-489.01	
TOT	-1,631.08	0.00	0.00	0.00	4.97	2.48	-1,623.63	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-924.00	250.01	0.00	0.00	0.00	0.00	-673.99	SCH-RIVERVIEW GRNS
PAY	-390.40	-250.01	0.00	0.00	6.40	3.20	-630.81	
TOT	-1,314.40	0.00	0.00	0.00	6.40	3.20	-1,304.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,637.47	0.00	0.00	0.00	0.00	1,637.47	SCH-RIVERVIEW GRNS
PAY	-2,586.41	-1,637.47	0.00	0.00	42.23	21.12	-4,160.53	
TOT	-2,586.41	0.00	0.00	0.00	42.23	21.12	-2,523.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SCH-RIVERVIEW GRNS
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-924.48	1,887.48	0.00	0.00	0.00	0.00	963.00	AUTH TOTAL
PAY	-2,976.81	-1,887.48	0.00	0.00	48.63	24.32	-4,791.34	
TOT	-3,901.29	0.00	0.00	0.00	48.63	24.32	-3,828.34	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-540.91	429.55	0.00	0.00	0.00	0.00	-111.36	SCH-UNIVERSITY CTY
PAY	-698.25	-429.55	0.00	0.00	11.28	5.64	-1,110.88	
TOT	-1,239.16	0.00	0.00	0.00	11.28	5.64	-1,222.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.08	0.00	0.00	0.00	0.00	115.08	SCH-UNIVERSITY CTY
PAY	-151.93	-115.08	0.00	0.00	2.67	1.34	-263.00	
TOT	-151.93	0.00	0.00	0.00	2.67	1.34	-147.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	SCH-UNIVERSITY CTY
TOT	-2.19	0.00	0.00	0.00	0.00	0.00	-2.19	
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ADJ	-543.10	544.63	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-850.18	-544.63	0.00	0.00	13.95	6.98	-1,373.88	
TOT	-1,393.28	0.00	0.00	0.00	13.95	6.98	-1,372.35	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.96	32.69	0.00	0.00	0.00	0.00	-274.27	SCH-VALLEY PARK
PAY	-44.18	-32.69	0.00	0.00	0.77	0.38	-75.72	
TOT	-351.14	0.00	0.00	0.00	0.77	0.38	-349.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	SCH-VALLEY PARK
TOT	-2.70	0.00	0.00	0.00	0.00	0.00	-2.70	
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ADJ	-309.66	32.69	0.00	0.00	0.00	0.00	-276.97	AUTH TOTAL
PAY	-44.18	-32.69	0.00	0.00	0.77	0.38	-75.72	
TOT	-353.84	0.00	0.00	0.00	0.77	0.38	-352.69	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-220.98	161.41	0.00	0.00	0.00	0.00	-59.57	SCH-WEBSTER GROVES
PAY	-107.58	-161.41	0.00	0.00	2.69	1.35	-264.95	
TOT	-328.56	0.00	0.00	0.00	2.69	1.35	-324.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	SCH-WEBSTER GROVES
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
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ADJ	-225.71	161.41	0.00	0.00	0.00	0.00	-64.30	AUTH TOTAL
PAY	-107.58	-161.41	0.00	0.00	2.69	1.35	-264.95	
TOT	-333.29	0.00	0.00	0.00	2.69	1.35	-329.25	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-981.70	11.04	0.00	0.00	0.00	0.00	-970.66	SCH-LINDBERGH
PAY	-14.92	-11.04	0.00	0.00	0.26	0.13	-25.57	
TOT	-996.62	0.00	0.00	0.00	0.26	0.13	-996.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	SCH-LINDBERGH
TOT	-7.25	0.00	0.00	0.00	0.00	0.00	-7.25	
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ADJ	-988.95	11.04	0.00	0.00	0.00	0.00	-977.91	AUTH TOTAL
PAY	-14.92	-11.04	0.00	0.00	0.26	0.13	-25.57	
TOT	-1,003.87	0.00	0.00	0.00	0.26	0.13	-1,003.48	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,270.84	1,377.30	0.00	0.00	0.00	0.00	-3,893.54	SCH-HAZELWOOD
PAY	-2,633.03	-1,377.30	0.00	0.00	40.10	20.06	-3,950.17	
TOT	-7,903.87	0.00	0.00	0.00	40.10	20.06	-7,843.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.69	376.37	0.00	0.00	0.00	0.00	348.68	SCH-HAZELWOOD
PAY	-858.85	-376.37	0.00	0.00	12.35	6.17	-1,216.70	
TOT	-886.54	0.00	0.00	0.00	12.35	6.17	-868.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.72	0.00	0.00	0.00	0.00	0.00	-23.72	SCH-HAZELWOOD
TOT	-23.72	0.00	0.00	0.00	0.00	0.00	-23.72	
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ADJ	-5,322.25	1,753.67	0.00	0.00	0.00	0.00	-3,568.58	AUTH TOTAL
PAY	-3,491.88	-1,753.67	0.00	0.00	52.45	26.23	-5,166.87	
TOT	-8,814.13	0.00	0.00	0.00	52.45	26.23	-8,735.45	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-215.94	67.61	0.00	0.00	0.00	0.00	-148.33	METRO SEWER DIST
PAY	-112.56	-67.61	0.00	0.00	1.81	0.90	-177.46	
TOT	-328.50	0.00	0.00	0.00	1.81	0.90	-325.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.39	0.00	0.00	0.00	0.00	65.39	METRO SEWER DIST
PAY	-149.15	-65.39	0.00	0.00	2.14	1.08	-211.32	
TOT	-149.15	0.00	0.00	0.00	2.14	1.08	-145.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	METRO SEWER DIST
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
ADJ	-218.20	133.00	0.00	0.00	0.00	0.00	-85.20	AUTH TOTAL
PAY	-261.71	-133.00	0.00	0.00	3.95	1.98	-388.78	
TOT	-479.91	0.00	0.00	0.00	3.95	1.98	-473.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD2 / METRO SEWER DIST 2012 OMITTED TAX								
CODE TYPE/NAME: 26 / MSD PERSONAL PROPERTY								
ADJ	0.00	0.00	0.00	-39.08	0.00	0.00	-39.08	METRO SEWER DIST 20
PAY	0.00	0.00	0.00	-24.47	0.24	0.00	-24.23	
TOT	0.00	0.00	0.00	-63.55	0.24	0.00	-63.31	
CODE TYPE/NAME: 26 / MSD REAL ESTATE								
PAY	0.00	0.00	0.00	-36.72	0.37	0.00	-36.35	METRO SEWER DIST 20
TOT	0.00	0.00	0.00	-36.72	0.37	0.00	-36.35	
<hr/>								
ADJ	0.00	0.00	0.00	-39.08	0.00	0.00	-39.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-61.19	0.61	0.00	-60.58	
TOT	0.00	0.00	0.00	-100.27	0.61	0.00	-99.66	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.28	3.95	0.00	0.00	0.00	0.00	-14.33	MSD EXTENSION
PAY	-6.04	-3.95	0.00	0.00	0.10	0.05	-9.84	
TOT	-24.32	0.00	0.00	0.00	0.10	0.05	-24.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	0.40	0.00	0.00	0.00	0.00	0.31	MSD EXTENSION
PAY	-1.00	-0.40	0.00	0.00	0.01	0.01	-1.38	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	MSD EXTENSION
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-18.83	4.35	0.00	0.00	0.00	0.00	-14.48	AUTH TOTAL
PAY	-7.04	-4.35	0.00	0.00	0.11	0.06	-11.22	
TOT	-25.87	0.00	0.00	0.00	0.11	0.06	-25.70	

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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	-50.79	16.51	0.00	0.00	0.00	0.00	-34.28	SEWR-MALINE CR
PAY	-23.75	-16.51	0.00	0.00	0.41	0.20	-39.65	
TOT	-74.54	0.00	0.00	0.00	0.41	0.20	-73.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	SEWR-MALINE CR
PAY	-31.85	-17.09	0.00	0.00	0.49	0.25	-48.20	
TOT	-31.85	0.00	0.00	0.00	0.49	0.25	-31.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-50.90	33.60	0.00	0.00	0.00	0.00	-17.30	AUTH TOTAL
PAY	-55.60	-33.60	0.00	0.00	0.90	0.45	-87.85	
TOT	-106.50	0.00	0.00	0.00	0.90	0.45	-105.15	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.96	1.56	0.00	0.00	0.00	0.00	-24.40	SEWR-GRAVOIS CR.
PAY	-2.10	-1.56	0.00	0.00	0.04	0.02	-3.60	
TOT	-28.06	0.00	0.00	0.00	0.04	0.02	-28.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-GRAVOIS CR.
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-26.24	1.56	0.00	0.00	0.00	0.00	-24.68	AUTH TOTAL
PAY	-2.10	-1.56	0.00	0.00	0.04	0.02	-3.60	
TOT	-28.34	0.00	0.00	0.00	0.04	0.02	-28.28	

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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	0.00	2.47	0.00	0.00	0.00	0.00	2.47	SEWR-WELLSTON
PAY	-3.34	-2.47	0.00	0.00	0.05	0.03	-5.73	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	SEWR-WELLSTON
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WELLSTON
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	2.47	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-5.09	-2.47	0.00	0.00	0.07	0.04	-7.45	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.44	3.47	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-9.97	-3.47	0.00	0.00	0.13	0.07	-13.24	
TOT	-13.41	0.00	0.00	0.00	0.13	0.07	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	SEWR-WATKINS CR
TOT	-15.14	0.00	0.00	0.00	0.15	0.08	-14.91	
ADJ	-3.44	3.47	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-25.11	-3.47	0.00	0.00	0.28	0.15	-28.15	
TOT	-28.55	0.00	0.00	0.00	0.28	0.15	-28.12	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.64	4.98	0.00	0.00	0.00	0.00	-12.66	SEWR-U.CTY STORM
PAY	-7.98	-4.98	0.00	0.00	0.13	0.06	-12.77	
TOT	-25.62	0.00	0.00	0.00	0.13	0.06	-25.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	SEWR-U.CTY STORM
PAY	-5.16	-2.09	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.16	0.00	0.00	0.00	0.07	0.04	-5.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-U.CTY STORM
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-17.93	7.07	0.00	0.00	0.00	0.00	-10.86	AUTH TOTAL
PAY	-13.14	-7.07	0.00	0.00	0.20	0.10	-19.91	
TOT	-31.07	0.00	0.00	0.00	0.20	0.10	-30.77	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-94.84	25.29	0.00	0.00	0.00	0.00	-69.55	SEWR-COLD WATER
PAY	-41.62	-25.29	0.00	0.00	0.67	0.34	-65.90	
TOT	-136.46	0.00	0.00	0.00	0.67	0.34	-135.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	SEWR-COLD WATER
PAY	-8.55	-14.85	0.00	0.00	0.24	0.11	-23.05	
TOT	-8.55	0.00	0.00	0.00	0.24	0.11	-8.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	SEWR-COLD WATER
TOT	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	
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ADJ	-95.61	40.14	0.00	0.00	0.00	0.00	-55.47	AUTH TOTAL
PAY	-50.17	-40.14	0.00	0.00	0.91	0.45	-88.95	
TOT	-145.78	0.00	0.00	0.00	0.91	0.45	-144.42	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.06	0.28	0.00	0.00	0.00	0.00	-4.78	SEWR-SUGAR CREEK
PAY	-0.63	-0.28	0.00	0.00	0.01	0.00	-0.90	
TOT	-5.69	0.00	0.00	0.00	0.01	0.00	-5.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-5.10	0.28	0.00	0.00	0.00	0.00	-4.82	AUTH TOTAL
PAY	-0.63	-0.28	0.00	0.00	0.01	0.00	-0.90	
TOT	-5.73	0.00	0.00	0.00	0.01	0.00	-5.72	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.56	16.26	0.00	0.00	0.00	0.00	-8.30	SEWR-DEER CREEK
PAY	-21.65	-16.26	0.00	0.00	0.38	0.19	-37.34	
TOT	-46.21	0.00	0.00	0.00	0.38	0.19	-45.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	SEWR-DEER CREEK
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	-25.01	16.26	0.00	0.00	0.00	0.00	-8.75	AUTH TOTAL
PAY	-21.65	-16.26	0.00	0.00	0.38	0.19	-37.34	
TOT	-46.66	0.00	0.00	0.00	0.38	0.19	-46.09	
<hr/>								
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	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	AUTH TOTAL
PAY	0.00	-1.04	0.00	0.00	0.01	0.01	-1.02	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-SEMINARY
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SEMINARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.31	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.49	9.67	0.00	0.00	0.00	0.00	-19.82	FIRE-AFFTON
PAY	-25.02	-9.67	0.00	0.00	0.35	0.18	-34.16	
TOT	-54.51	0.00	0.00	0.00	0.35	0.18	-53.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-AFFTON
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	-29.80	9.67	0.00	0.00	0.00	0.00	-20.13	AUTH TOTAL
PAY	-25.02	-9.67	0.00	0.00	0.35	0.18	-34.16	
TOT	-54.82	0.00	0.00	0.00	0.35	0.18	-54.29	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	FIRE-LEMAY
PAY	-5.58	-4.30	0.00	0.00	0.10	0.05	-9.73	
TOT	-5.58	0.00	0.00	0.00	0.10	0.05	-5.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-LEMAY
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
ADJ	-0.59	4.30	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-5.58	-4.30	0.00	0.00	0.10	0.05	-9.73	
TOT	-6.17	0.00	0.00	0.00	0.10	0.05	-6.02	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-182.55	63.76	0.00	0.00	0.00	0.00	-118.79	FIRE-METRO NORTH
PAY	-103.50	-63.76	0.00	0.00	1.68	0.84	-164.74	
TOT	-286.05	0.00	0.00	0.00	1.68	0.84	-283.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	FIRE-METRO NORTH
PAY	-134.32	-35.55	0.00	0.00	1.70	0.85	-167.32	
TOT	-134.32	0.00	0.00	0.00	1.70	0.85	-131.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO NORTH
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-182.60	99.31	0.00	0.00	0.00	0.00	-83.29	AUTH TOTAL
PAY	-237.82	-99.31	0.00	0.00	3.38	1.69	-332.06	
TOT	-420.42	0.00	0.00	0.00	3.38	1.69	-415.35	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-195.53	40.44	0.00	0.00	0.00	0.00	-155.09	FIRE-RIVERVIEW
PAY	-59.76	-40.44	0.00	0.00	1.00	0.50	-98.70	
TOT	-255.29	0.00	0.00	0.00	1.00	0.50	-253.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	570.10	0.00	0.00	0.00	0.00	570.10	FIRE-RIVERVIEW
PAY	-817.39	-570.10	0.00	0.00	13.87	6.94	-1,366.68	
TOT	-817.39	0.00	0.00	0.00	13.87	6.94	-796.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-RIVERVIEW
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-195.61	610.54	0.00	0.00	0.00	0.00	414.93	AUTH TOTAL
PAY	-877.15	-610.54	0.00	0.00	14.87	7.44	-1,465.38	
TOT	-1,072.76	0.00	0.00	0.00	14.87	7.44	-1,050.45	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-320.00	-49.59	0.00	0.00	0.00	0.00	-369.59	FIRE-NORTHEAST AMBU
PAY	-78.30	49.59	0.00	0.00	0.28	0.14	-28.29	
TOT	-398.30	0.00	0.00	0.00	0.28	0.14	-397.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	FIRE-NORTHEAST AMBU
PAY	-887.61	-6.46	0.00	0.00	8.94	4.47	-880.66	
TOT	-887.61	0.00	0.00	0.00	8.94	4.47	-874.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-NORTHEAST AMBU
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	-320.07	-43.13	0.00	0.00	0.00	0.00	-363.20	AUTH TOTAL
PAY	-965.91	43.13	0.00	0.00	9.22	4.61	-908.95	
TOT	-1,285.98	0.00	0.00	0.00	9.22	4.61	-1,272.15	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-237.39	218.35	0.00	0.00	0.00	0.00	-19.04	FIRE-FLORISSANT V
PAY	-382.14	-218.35	0.00	0.00	6.00	3.00	-591.49	
TOT	-619.53	0.00	0.00	0.00	6.00	3.00	-610.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.34	0.00	0.00	0.00	0.00	148.34	FIRE-FLORISSANT V
PAY	-18.13	-148.34	0.00	0.00	1.66	0.83	-163.98	
TOT	-18.13	0.00	0.00	0.00	1.66	0.83	-15.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	FIRE-FLORISSANT V
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	-237.85	366.69	0.00	0.00	0.00	0.00	128.84	AUTH TOTAL
PAY	-400.27	-366.69	0.00	0.00	7.66	3.83	-755.47	
TOT	-638.12	0.00	0.00	0.00	7.66	3.83	-626.63	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	FIRE-ROBERTSON
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-137.56	123.23	0.00	0.00	0.00	0.00	-14.33	FIRE-MID COUNTY
PAY	-124.31	-123.23	0.00	0.00	2.47	1.24	-243.83	
TOT	-261.87	0.00	0.00	0.00	2.47	1.24	-258.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	161.15	0.00	0.00	0.00	0.00	161.15	FIRE-MID COUNTY
PAY	-375.45	-161.15	0.00	0.00	5.36	2.69	-528.55	
TOT	-375.45	0.00	0.00	0.00	5.36	2.69	-367.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	FIRE-MID COUNTY
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
ADJ	-138.84	284.38	0.00	0.00	0.00	0.00	145.54	AUTH TOTAL
PAY	-499.76	-284.38	0.00	0.00	7.83	3.93	-772.38	
TOT	-638.60	0.00	0.00	0.00	7.83	3.93	-626.84	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.16	0.00	0.00	0.00	0.00	0.00	-33.16	FIRE-PATTONVILLE
TOT	-33.16	0.00	0.00	0.00	0.00	0.00	-33.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	FIRE-PATTONVILLE
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
ADJ	-36.45	0.00	0.00	0.00	0.00	0.00	-36.45	AUTH TOTAL
TOT	-36.45	0.00	0.00	0.00	0.00	0.00	-36.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.64	0.97	0.00	0.00	0.00	0.00	-17.67	FIRE-MARYLAND HTS
PAY	-1.35	-0.97	0.00	0.00	0.02	0.01	-2.29	
TOT	-19.99	0.00	0.00	0.00	0.02	0.01	-19.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	FIRE-MARYLAND HTS
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
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ADJ	-20.43	0.97	0.00	0.00	0.00	0.00	-19.46	AUTH TOTAL
PAY	-1.35	-0.97	0.00	0.00	0.02	0.01	-2.29	
TOT	-21.78	0.00	0.00	0.00	0.02	0.01	-21.75	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-518.46	33.91	0.00	0.00	0.00	0.00	-484.55	FIRE-COMMUNITY
PAY	-56.22	-33.91	0.00	0.00	0.90	0.45	-88.78	
TOT	-574.68	0.00	0.00	0.00	0.90	0.45	-573.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.94	0.00	0.00	0.00	1.49	0.74	-146.71	FIRE-COMMUNITY
TOT	-148.94	0.00	0.00	0.00	1.49	0.74	-146.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FIRE-COMMUNITY
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-519.36	33.91	0.00	0.00	0.00	0.00	-485.45	AUTH TOTAL
PAY	-205.16	-33.91	0.00	0.00	2.39	1.19	-235.49	
TOT	-724.52	0.00	0.00	0.00	2.39	1.19	-720.94	

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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	-75.65	64.56	0.00	0.00	0.00	0.00	-11.09	FIRE-SPANISH LAKE
PAY	-213.40	-64.56	0.00	0.00	2.78	1.39	-273.79	
TOT	-289.05	0.00	0.00	0.00	2.78	1.39	-284.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-456.23	0.00	0.00	0.00	4.56	2.28	-449.39	FIRE-SPANISH LAKE
TOT	-456.23	0.00	0.00	0.00	4.56	2.28	-449.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	FIRE-SPANISH LAKE
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-75.70	64.56	0.00	0.00	0.00	0.00	-11.14	AUTH TOTAL
PAY	-669.63	-64.56	0.00	0.00	7.34	3.67	-723.18	
TOT	-745.33	0.00	0.00	0.00	7.34	3.67	-734.32	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-826.82	103.82	0.00	0.00	0.00	0.00	-723.00	FIRE-BLACK JACK
PAY	-158.94	-103.82	0.00	0.00	2.63	1.31	-258.82	
TOT	-985.76	0.00	0.00	0.00	2.63	1.31	-981.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	FIRE-BLACK JACK
PAY	95.79	-17.82	0.00	0.00	-0.78	-0.39	76.80	
TOT	95.79	0.00	0.00	0.00	-0.78	-0.39	94.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	FIRE-BLACK JACK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-827.10	121.64	0.00	0.00	0.00	0.00	-705.46	AUTH TOTAL
PAY	-63.15	-121.64	0.00	0.00	1.85	0.92	-182.02	
TOT	-890.25	0.00	0.00	0.00	1.85	0.92	-887.48	

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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	-104.00	26.45	0.00	0.00	0.00	0.00	-77.55	FIRE-MEHLVILLE
PAY	-35.74	-26.45	0.00	0.00	0.62	0.31	-61.26	
TOT	-139.74	0.00	0.00	0.00	0.62	0.31	-138.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	FIRE-MEHLVILLE
TOT	-2.12	0.00	0.00	0.00	0.00	0.00	-2.12	
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ADJ	-106.12	26.45	0.00	0.00	0.00	0.00	-79.67	AUTH TOTAL
PAY	-35.74	-26.45	0.00	0.00	0.62	0.31	-61.26	
TOT	-141.86	0.00	0.00	0.00	0.62	0.31	-140.93	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-136.20	16.17	0.00	0.00	0.00	0.00	-120.03	FIRE-WEST OVERLAND
PAY	-21.85	-16.17	0.00	0.00	0.38	0.19	-37.45	
TOT	-158.05	0.00	0.00	0.00	0.38	0.19	-157.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-WEST OVERLAND
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
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ADJ	-136.84	16.17	0.00	0.00	0.00	0.00	-120.67	AUTH TOTAL
PAY	-21.85	-16.17	0.00	0.00	0.38	0.19	-37.45	
TOT	-158.69	0.00	0.00	0.00	0.38	0.19	-158.12	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.59	0.00	0.00	0.00	0.00	113.59	FIRE-METRO WEST
PAY	-163.05	-113.59	0.00	0.00	2.77	1.39	-272.48	
TOT	-163.05	0.00	0.00	0.00	2.77	1.39	-158.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	FIRE-METRO WEST
TOT	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	
<hr/>								
ADJ	-1.44	113.59	0.00	0.00	0.00	0.00	112.15	AUTH TOTAL
PAY	-163.05	-113.59	0.00	0.00	2.77	1.39	-272.48	
TOT	-164.49	0.00	0.00	0.00	2.77	1.39	-160.33	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-467.91	0.00	0.00	0.00	0.00	0.00	-467.91	FIRE-MONARCH
TOT	-467.91	0.00	0.00	0.00	0.00	0.00	-467.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	FIRE-MONARCH
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
ADJ	-469.28	0.00	0.00	0.00	0.00	0.00	-469.28	AUTH TOTAL
TOT	-469.28	0.00	0.00	0.00	0.00	0.00	-469.28	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-92.09	69.23	0.00	0.00	0.00	0.00	-22.86	FIRE-CREVE COEUR
PAY	-93.55	-69.23	0.00	0.00	1.63	0.82	-160.33	
TOT	-185.64	0.00	0.00	0.00	1.63	0.82	-183.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	FIRE-CREVE COEUR
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
ADJ	-93.34	69.23	0.00	0.00	0.00	0.00	-24.11	AUTH TOTAL
PAY	-93.55	-69.23	0.00	0.00	1.63	0.82	-160.33	
TOT	-186.89	0.00	0.00	0.00	1.63	0.82	-184.44	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.21	42.09	0.00	0.00	0.00	0.00	-125.12	FIRE-FENTON
PAY	-56.88	-42.09	0.00	0.00	0.99	0.49	-97.49	
TOT	-224.09	0.00	0.00	0.00	0.99	0.49	-222.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	FIRE-FENTON
TOT	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	
ADJ	-171.07	42.09	0.00	0.00	0.00	0.00	-128.98	AUTH TOTAL
PAY	-56.88	-42.09	0.00	0.00	0.99	0.49	-97.49	
TOT	-227.95	0.00	0.00	0.00	0.99	0.49	-226.47	

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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	-11.30	0.00	0.00	0.00	0.00	0.00	-11.30	FIRE-WEST CO EMS
TOT	-11.30	0.00	0.00	0.00	0.00	0.00	-11.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-WEST CO EMS
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	AUTH TOTAL
TOT	-11.73	0.00	0.00	0.00	0.00	0.00	-11.73	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.92	7.66	0.00	0.00	0.00	0.00	-64.26	FIRE-VALLEY PARK
PAY	-10.35	-7.66	0.00	0.00	0.18	0.09	-17.74	
TOT	-82.27	0.00	0.00	0.00	0.18	0.09	-82.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-VALLEY PARK
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-72.41	7.66	0.00	0.00	0.00	0.00	-64.75	AUTH TOTAL
PAY	-10.35	-7.66	0.00	0.00	0.18	0.09	-17.74	
TOT	-82.76	0.00	0.00	0.00	0.18	0.09	-82.49	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	FIRE-EUREKA
PAY	-24.86	-18.39	0.00	0.00	0.43	0.21	-42.61	
TOT	-24.86	0.00	0.00	0.00	0.43	0.21	-24.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-EUREKA
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	18.39	0.00	0.00	0.00	0.00	18.28	AUTH TOTAL
PAY	-24.86	-18.39	0.00	0.00	0.43	0.21	-42.61	
TOT	-24.97	0.00	0.00	0.00	0.43	0.21	-24.33	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,085.51	0.00	0.00	0.00	0.00	1,085.51	CTY-UNINCORPORATED
PAY	-853.16	-1,085.51	0.00	0.00	19.39	0.00	-1,919.28	
TOT	-853.16	0.00	0.00	0.00	19.39	0.00	-833.77	
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	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
ADJ	0.00	1,085.51	0.00	-28.00	0.00	0.00	1,057.51	AUTH TOTAL
PAY	-853.16	-1,085.51	0.00	-84.00	20.23	0.00	-2,002.44	
TOT	-853.16	0.00	0.00	-112.00	20.23	0.00	-944.93	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.77	4.30	0.00	0.00	0.00	0.00	1.53	CTY-BEL NOR
PAY	-5.81	-4.30	0.00	0.00	0.10	0.05	-9.96	
TOT	-8.58	0.00	0.00	0.00	0.10	0.05	-8.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-2.77	4.30	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-5.81	-4.30	0.00	-5.00	0.15	0.05	-14.91	
TOT	-8.58	0.00	0.00	-5.00	0.15	0.05	-13.38	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	CTY-BEL RIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	43.42	0.00	0.00	0.00	0.00	53.15	CTY-BERKELEY
PAY	-62.89	-43.42	0.00	0.00	1.06	0.53	-104.72	
TOT	-53.16	0.00	0.00	0.00	1.06	0.53	-51.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	CTY-BERKELEY
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	9.58	43.42	0.00	0.00	0.00	0.00	53.00	AUTH TOTAL
PAY	-62.89	-43.42	0.00	0.00	1.06	0.53	-104.72	
TOT	-53.31	0.00	0.00	0.00	1.06	0.53	-51.72	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.93	0.52	0.00	0.00	0.00	0.00	-43.41	CTY-BRENTWOOD
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	-43.93	0.00	0.00	0.00	0.01	0.00	-43.92	
ADJ	-43.93	0.52	0.00	0.00	0.00	0.00	-43.41	AUTH TOTAL
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	-43.93	0.00	0.00	0.00	0.01	0.00	-43.92	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-CHARLACK
PAY	-0.75	-0.55	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-0.75	-0.55	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-CLAYTON
PAY	-1.53	-2.67	0.00	0.00	0.05	0.02	-4.13	
TOT	-1.53	0.00	0.00	0.00	0.05	0.02	-1.46	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-1.53	-2.67	0.00	0.00	0.05	0.02	-4.13	
TOT	-1.53	0.00	0.00	0.00	0.05	0.02	-1.46	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.46	0.00	0.00	0.00	0.00	0.00	-75.46	CTY-COUNTRY CLUB H
TOT	-75.46	0.00	0.00	0.00	0.00	0.00	-75.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.39	0.00	0.00	0.00	1.24	0.62	-122.53	CTY-COUNTRY CLUB H
TOT	-124.39	0.00	0.00	0.00	1.24	0.62	-122.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
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ADJ	-75.48	0.00	0.00	-4.00	0.00	0.00	-79.48	AUTH TOTAL
PAY	-124.39	0.00	0.00	-28.00	1.52	0.62	-150.25	
TOT	-199.87	0.00	0.00	-32.00	1.52	0.62	-229.73	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.84	85.24	0.00	0.00	0.00	0.00	0.40	CTY-FERGUSON
PAY	-119.98	-85.24	0.00	0.00	2.05	1.03	-202.14	
TOT	-204.82	0.00	0.00	0.00	2.05	1.03	-201.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.22	0.00	0.00	0.00	0.00	118.22	CTY-FERGUSON
PAY	-221.46	-118.22	0.00	0.00	3.39	1.70	-334.59	
TOT	-221.46	0.00	0.00	0.00	3.39	1.70	-216.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.99	0.51	0.00	-50.48	CTY-FERGUSON
TOT	0.00	0.00	0.00	-50.99	0.51	0.00	-50.48	
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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-20.00	0.13	0.00	-19.87	
ADJ	-84.84	203.46	0.00	-7.50	0.00	0.00	111.12	AUTH TOTAL
PAY	-341.44	-203.46	0.00	-63.49	6.08	2.73	-599.58	
TOT	-426.28	0.00	0.00	-70.99	6.08	2.73	-488.46	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-110.31	69.56	0.00	0.00	0.00	0.00	-40.75	CTY-JENNINGS
PAY	-85.57	-69.56	0.00	0.00	1.56	0.78	-152.79	
TOT	-195.88	0.00	0.00	0.00	1.56	0.78	-193.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.77	0.00	0.00	0.00	0.00	165.77	CTY-JENNINGS
PAY	-390.69	-165.77	0.00	0.00	5.57	2.78	-548.11	
TOT	-390.69	0.00	0.00	0.00	5.57	2.78	-382.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-28.00	0.18	0.00	-27.82	
ADJ	-110.31	235.33	0.00	-10.50	0.00	0.00	114.52	AUTH TOTAL
PAY	-476.26	-235.33	0.00	-89.50	8.03	3.56	-789.50	
TOT	-586.57	0.00	0.00	-100.00	8.03	3.56	-674.98	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.41	2.51	0.00	0.00	0.00	0.00	-46.90	CTY-KIRKWOOD
PAY	-5.72	-2.51	0.00	0.00	0.09	0.04	-8.10	
TOT	-55.13	0.00	0.00	0.00	0.09	0.04	-55.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-21.91	0.00	0.00	0.00	0.22	0.00	-21.69	CTY-KIRKWOOD
TOT	-21.91	0.00	0.00	0.00	0.22	0.00	-21.69	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-49.41	2.51	0.00	-12.00	0.00	0.00	-58.90	AUTH TOTAL
PAY	-27.63	-2.51	0.00	-6.00	0.37	0.04	-35.73	
TOT	-77.04	0.00	0.00	-18.00	0.37	0.04	-94.63	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CTY-LADUE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.60	0.77	0.00	0.00	0.00	0.00	-23.83	CTY-MAPLEWOOD
PAY	-35.58	-0.77	0.00	0.00	0.37	0.18	-35.80	
TOT	-60.18	0.00	0.00	0.00	0.37	0.18	-59.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	CTY-MAPLEWOOD
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
ADJ	-26.56	0.77	0.00	0.00	0.00	0.00	-25.79	AUTH TOTAL
PAY	-35.58	-0.77	0.00	0.00	0.37	0.18	-35.80	
TOT	-62.14	0.00	0.00	0.00	0.37	0.18	-61.59	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.64	3.35	0.00	0.00	0.00	0.00	-33.29	CTY-NORMANDY
PAY	-4.52	-3.35	0.00	0.00	0.08	0.04	-7.75	
TOT	-41.16	0.00	0.00	0.00	0.08	0.04	-41.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.44	0.00	0.00	0.00	0.40	0.20	-39.84	CTY-NORMANDY
TOT	-40.44	0.00	0.00	0.00	0.40	0.20	-39.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-36.64	3.35	0.00	0.00	0.00	0.00	-33.29	AUTH TOTAL
PAY	-44.96	-3.35	0.00	-28.00	0.76	0.24	-75.31	
TOT	-81.60	0.00	0.00	-28.00	0.76	0.24	-108.60	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	CTY-NORTHWOODS
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-315.25	0.00	0.00	0.00	3.15	1.58	-310.52	CTY-NORTHWOODS
TOT	-315.25	0.00	0.00	0.00	3.15	1.58	-310.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-320.67	0.00	0.00	-56.00	3.76	1.61	-371.30	AUTH TOTAL
TOT	-320.67	0.00	0.00	-56.00	3.76	1.61	-371.30	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.78	0.00	0.00	0.00	0.00	0.00	-37.78	CTY-OLIVETTE
TOT	-37.78	0.00	0.00	0.00	0.00	0.00	-37.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.00	0.00	-16.50	
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ADJ	-37.78	0.00	0.00	-16.50	0.00	0.00	-54.28	AUTH TOTAL
TOT	-37.78	0.00	0.00	-16.50	0.00	0.00	-54.28	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.54	0.00	0.00	0.00	0.00	0.00	-28.54	CTY-OVERLAND
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
TOT	-29.43	0.00	0.00	0.00	0.01	0.00	-29.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	CTY-OVERLAND
TOT	-10.60	0.00	0.00	0.00	0.11	0.05	-10.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-28.54	0.00	0.00	-28.00	0.00	0.00	-56.54	AUTH TOTAL
PAY	-11.49	0.00	0.00	0.00	0.12	0.05	-11.32	
TOT	-40.03	0.00	0.00	-28.00	0.12	0.05	-67.86	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-13.38	0.00	0.00	0.00	0.00	-13.38	CTY-PASADENA PARK
PAY	-1.67	13.38	0.00	0.00	-0.11	-0.06	11.54	
TOT	-1.67	0.00	0.00	0.00	-0.11	-0.06	-1.84	
ADJ	0.00	-13.38	0.00	0.00	0.00	0.00	-13.38	AUTH TOTAL
PAY	-1.67	13.38	0.00	0.00	-0.11	-0.06	11.54	
TOT	-1.67	0.00	0.00	0.00	-0.11	-0.06	-1.84	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	CTY-PINE LAWN
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PINE LAWN
PAY	-24.12	-0.38	0.00	0.00	0.24	0.12	-24.14	
TOT	-24.12	0.00	0.00	0.00	0.24	0.12	-23.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-26.27	-0.38	0.00	-28.00	0.54	0.13	-53.98	
TOT	-26.27	0.00	0.00	-28.00	0.54	0.13	-53.60	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.18	51.87	0.00	0.00	0.00	0.00	39.69	CTY-RICHMOND HTS
PAY	-70.10	-51.87	0.00	0.00	1.22	0.61	-120.14	
TOT	-82.28	0.00	0.00	0.00	1.22	0.61	-80.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	-12.18	51.87	0.00	0.00	0.00	0.00	39.69	AUTH TOTAL
PAY	-70.10	-51.87	0.00	-13.00	1.35	0.61	-133.01	
TOT	-82.28	0.00	0.00	-13.00	1.35	0.61	-93.32	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.02	3.76	0.00	0.00	0.00	0.00	0.74	CTY-ST JOHN
PAY	-5.09	-3.76	0.00	0.00	0.09	0.05	-8.71	
TOT	-8.11	0.00	0.00	0.00	0.09	0.05	-7.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	CTY-ST JOHN
TOT	-3.85	0.00	0.00	0.00	0.04	0.02	-3.79	
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ADJ	-3.02	3.76	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-8.94	-3.76	0.00	0.00	0.13	0.07	-12.50	
TOT	-11.96	0.00	0.00	0.00	0.13	0.07	-11.76	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	CTY-SHREWSBURY
PAY	0.00	-13.14	0.00	0.00	0.13	0.07	-12.94	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
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ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	0.00	-13.14	0.00	0.00	0.13	0.07	-12.94	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	CTY-UPLANDS PARK
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	
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PAY	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	AUTH TOTAL
TOT	-6.17	0.00	0.00	0.00	0.06	0.03	-6.08	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.18	66.63	0.00	0.00	0.00	0.00	16.45	CTY-UNIVERSITY CTY
PAY	-108.31	-66.63	0.00	0.00	1.75	0.87	-172.32	
TOT	-158.49	0.00	0.00	0.00	1.75	0.87	-155.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	CTY-UNIVERSITY CTY
PAY	-22.38	-16.96	0.00	0.00	0.39	0.19	-38.76	
TOT	-22.38	0.00	0.00	0.00	0.39	0.19	-21.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-71.50	0.65	0.00	-70.85	
ADJ	-50.19	83.59	0.00	-6.50	0.00	0.00	26.90	AUTH TOTAL
PAY	-130.69	-83.59	0.00	-65.00	2.79	1.06	-275.43	
TOT	-180.88	0.00	0.00	-71.50	2.79	1.06	-248.53	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.11	1.41	0.00	0.00	0.00	0.00	-17.70	CTY-VINITA PARK
PAY	-1.91	-1.41	0.00	0.00	0.03	0.02	-3.27	
TOT	-21.02	0.00	0.00	0.00	0.03	0.02	-20.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-VINITA PARK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-19.37	1.41	0.00	0.00	0.00	0.00	-17.96	AUTH TOTAL
PAY	-1.91	-1.41	0.00	0.00	0.03	0.02	-3.27	
TOT	-21.28	0.00	0.00	0.00	0.03	0.02	-21.23	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.53	10.64	0.00	0.00	0.00	0.00	-18.89	CTY-WEBSTER GROVES
PAY	-14.38	-10.64	0.00	0.00	0.25	0.12	-24.65	
TOT	-43.91	0.00	0.00	0.00	0.25	0.12	-43.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-32.50	0.13	0.00	-32.37	
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ADJ	-29.53	10.64	0.00	-19.50	0.00	0.00	-38.39	AUTH TOTAL
PAY	-14.38	-10.64	0.00	-13.00	0.38	0.12	-37.52	
TOT	-43.91	0.00	0.00	-32.50	0.38	0.12	-75.91	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	CTY-WOODSON TERRAC
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
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PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	AUTH TOTAL
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	2.34	0.00	0.00	0.00	0.00	4.09	CTY-HILLSDALE
PAY	-0.59	-2.34	0.00	0.00	0.03	0.01	-2.89	
TOT	1.16	0.00	0.00	0.00	0.03	0.01	1.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.49	0.00	0.00	0.00	0.00	27.49	CTY-HILLSDALE
PAY	-48.85	-27.49	0.00	0.00	0.76	0.38	-75.20	
TOT	-48.85	0.00	0.00	0.00	0.76	0.38	-47.71	
<hr/>								
ADJ	1.75	29.83	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-49.44	-29.83	0.00	0.00	0.79	0.39	-78.09	
TOT	-47.69	0.00	0.00	0.00	0.79	0.39	-46.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	CTY-CRESTWOOD
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.54	2.69	0.00	0.00	0.00	0.00	-13.85	CTY-ST ANN
PAY	-3.67	-2.69	0.00	0.00	0.07	0.03	-6.26	
TOT	-20.21	0.00	0.00	0.00	0.07	0.03	-20.11	
ADJ	-16.54	2.69	0.00	0.00	0.00	0.00	-13.85	AUTH TOTAL
PAY	-3.67	-2.69	0.00	0.00	0.07	0.03	-6.26	
TOT	-20.21	0.00	0.00	0.00	0.07	0.03	-20.11	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.31	3.84	0.00	0.00	0.00	0.00	-1.47	CTY-HANLEY HILLS
PAY	-1.23	-3.84	0.00	0.00	0.05	0.03	-4.99	
TOT	-6.54	0.00	0.00	0.00	0.05	0.03	-6.46	
ADJ	-5.31	3.84	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	-1.23	-3.84	0.00	0.00	0.05	0.03	-4.99	
TOT	-6.54	0.00	0.00	0.00	0.05	0.03	-6.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	CTY-WELLSTON
PAY	-20.04	-14.83	0.00	0.00	0.35	0.17	-34.35	
TOT	-20.04	0.00	0.00	0.00	0.35	0.17	-19.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	CTY-WELLSTON
TOT	-9.83	0.00	0.00	0.00	0.10	0.05	-9.68	
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-29.87	-14.83	0.00	0.00	0.45	0.22	-44.03	
TOT	-29.87	0.00	0.00	0.00	0.45	0.22	-29.20	

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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	-377.04	26.07	0.00	0.00	0.00	0.00	-350.97	CTY-HAZELWOOD
PAY	-62.06	-26.07	0.00	0.00	0.88	0.44	-86.81	
TOT	-439.10	0.00	0.00	0.00	0.88	0.44	-437.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.31	68.70	0.00	0.00	0.00	0.00	64.39	CTY-HAZELWOOD
PAY	-12.02	-68.70	0.00	0.00	0.81	0.40	-79.51	
TOT	-16.33	0.00	0.00	0.00	0.81	0.40	-15.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	CTY-HAZELWOOD
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-383.02	94.77	0.00	0.00	0.00	0.00	-288.25	AUTH TOTAL
PAY	-74.08	-94.77	0.00	-5.00	1.74	0.84	-171.27	
TOT	-457.10	0.00	0.00	-5.00	1.74	0.84	-459.52	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.12	0.00	0.00	0.00	0.00	0.00	-43.12	CTY-MOLINE ACRES
TOT	-43.12	0.00	0.00	0.00	0.00	0.00	-43.12	
ADJ	-43.12	0.00	0.00	0.00	0.00	0.00	-43.12	AUTH TOTAL
TOT	-43.12	0.00	0.00	0.00	0.00	0.00	-43.12	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	CTY-BRECKENRIDGE H
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	CTY-PAGEDALE
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
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PAY	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.04	0.02	-4.06	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.06	6.23	0.00	0.00	0.00	0.00	-70.83	CTY-BELLEFONTAINE
PAY	-10.54	-6.23	0.00	0.00	0.17	0.08	-16.52	
TOT	-87.60	0.00	0.00	0.00	0.17	0.08	-87.35	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.86	0.00	0.00	0.00	0.00	66.86	CTY-BELLEFONTAINE
PAY	-118.10	-66.86	0.00	0.00	1.85	0.92	-182.19	
TOT	-118.10	0.00	0.00	0.00	1.85	0.92	-115.33	
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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-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-77.06	73.09	0.00	0.00	0.00	0.00	-3.97	AUTH TOTAL
PAY	-128.64	-73.09	0.00	-28.00	2.30	1.00	-226.43	
TOT	-205.70	0.00	0.00	-28.00	2.30	1.00	-230.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	CTY-RIVERVIEW
PAY	-1.62	-1.20	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	CTY-RIVERVIEW
PAY	-31.94	-27.79	0.00	0.00	0.60	0.30	-58.83	
TOT	-31.94	0.00	0.00	0.00	0.60	0.30	-31.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.99	0.00	0.00	0.00	0.00	28.99	AUTH TOTAL
PAY	-33.56	-28.99	0.00	-28.00	0.91	0.32	-89.32	
TOT	-33.56	0.00	0.00	-28.00	0.91	0.32	-60.33	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	CTY-MANCHESTER
TOT	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	
ADJ	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	AUTH TOTAL
TOT	-13.34	0.00	0.00	0.00	0.00	0.00	-13.34	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.33	5.30	0.00	0.00	0.00	0.00	-2.03	CTY-DELLWOOD
PAY	-8.44	-5.30	0.00	0.00	0.13	0.07	-13.54	
TOT	-15.77	0.00	0.00	0.00	0.13	0.07	-15.57	
ADJ	-7.33	5.30	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	-8.44	-5.30	0.00	0.00	0.13	0.07	-13.54	
TOT	-15.77	0.00	0.00	0.00	0.13	0.07	-15.57	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	0.12	0.00	0.00	0.00	0.00	-1.20	CTY-COOL VALLEY
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
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ADJ	-1.32	0.12	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
TOT	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-EUREKA
PAY	-7.84	-5.80	0.00	0.00	0.14	0.07	-13.43	
TOT	-7.84	0.00	0.00	0.00	0.14	0.07	-7.63	
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ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-7.84	-5.80	0.00	0.00	0.14	0.07	-13.43	
TOT	-7.84	0.00	0.00	0.00	0.14	0.07	-7.63	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	CTY-SUNSET HILLS
TOT	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	
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ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	AUTH TOTAL
TOT	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-128.96	8.96	0.00	0.00	0.00	0.00	-120.00	CTY-BLACK JACK
PAY	-12.12	-8.96	0.00	0.00	0.21	0.10	-20.77	
TOT	-141.08	0.00	0.00	0.00	0.21	0.10	-140.77	
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ADJ	-128.96	8.96	0.00	0.00	0.00	0.00	-120.00	AUTH TOTAL
PAY	-12.12	-8.96	0.00	0.00	0.21	0.10	-20.77	
TOT	-141.08	0.00	0.00	0.00	0.21	0.10	-140.77	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.93	0.00	0.00	0.00	0.00	0.00	-13.93	CTY-CHESTERFIELD
TOT	-13.93	0.00	0.00	0.00	0.00	0.00	-13.93	
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ADJ	-13.93	0.00	0.00	0.00	0.00	0.00	-13.93	AUTH TOTAL
TOT	-13.93	0.00	0.00	0.00	0.00	0.00	-13.93	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-306.23	89.19	0.00	0.00	0.00	0.00	-217.04	SHELTERED WORKSHOP
PAY	-145.49	-89.19	0.00	0.00	2.34	1.18	-231.16	
TOT	-451.72	0.00	0.00	0.00	2.34	1.18	-448.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.39	68.42	0.00	0.00	0.00	0.00	68.03	SHELTERED WORKSHOP
PAY	-156.42	-68.42	0.00	0.00	2.24	1.12	-221.48	
TOT	-156.81	0.00	0.00	0.00	2.24	1.12	-153.45	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	SHELTERED WORKSHOP
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
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ADJ	-308.89	157.61	0.00	0.00	0.00	0.00	-151.28	AUTH TOTAL
PAY	-301.91	-157.61	0.00	0.00	4.58	2.30	-452.64	
TOT	-610.80	0.00	0.00	0.00	4.58	2.30	-603.92	
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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,035.80	0.00	0.00	0.00	0.00	0.00	-2,035.80	TIF DIST-370MOBOTT
TOT	-2,035.80	0.00	0.00	0.00	0.00	0.00	-2,035.80	
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ADJ	-2,035.80	0.00	0.00	0.00	0.00	0.00	-2,035.80	AUTH TOTAL
TOT	-2,035.80	0.00	0.00	0.00	0.00	0.00	-2,035.80	
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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	1,072.54	0.00	0.00	0.00	1,072.54	PENALTIES
PAY	0.00	0.00	-1,072.54	0.00	0.00	0.00	-1,072.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,072.54	0.00	0.00	0.00	1,072.54	AUTH TOTAL
PAY	0.00	0.00	-1,072.54	0.00	0.00	0.00	-1,072.54	
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	-669.01	0.00	0.00	-669.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-217.57	0.00	0.00	-217.57	
TOT	0.00	0.00	0.00	-886.58	0.00	0.00	-886.58	
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ADJ	0.00	0.00	0.00	-669.01	0.00	0.00	-669.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-217.57	0.00	0.00	-217.57	
TOT	0.00	0.00	0.00	-886.58	0.00	0.00	-886.58	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
ADJ	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-85.00	0.00	0.00	-85.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-2,830.00	0.00	0.00	-2,830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,282.88	0.00	0.00	-1,282.88	
TOT	0.00	0.00	0.00	-4,112.88	0.00	0.00	-4,112.88	
<hr/>								
ADJ	0.00	0.00	0.00	-2,830.00	0.00	0.00	-2,830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,282.88	0.00	0.00	-1,282.88	
TOT	0.00	0.00	0.00	-4,112.88	0.00	0.00	-4,112.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-259.22	0.00	0.00	-259.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-259.22	0.00	0.00	-259.22	
<hr/>								
PAY	0.00	0.00	0.00	-259.22	0.00	0.00	-259.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-259.22	0.00	0.00	-259.22	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-545.69	0.00	0.00	-545.69	COMMISSION
TOT	0.00	0.00	0.00	-545.69	0.00	0.00	-545.69	
<hr/>								
PAY	0.00	0.00	0.00	-545.69	0.00	0.00	-545.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-545.69	0.00	0.00	-545.69	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
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ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-384.00	0.00	0.00	-384.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.46	49.73	0.00	0.00	0.00	0.00	37.27	ST. OF MISSOURI
PAY	-91.80	-49.73	0.00	0.00	1.42	0.00	-140.11	
TOT	-104.26	0.00	0.00	0.00	1.42	0.00	-102.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.27	29.23	0.00	0.00	0.00	0.00	17.96	ST. OF MISSOURI
PAY	-67.26	-29.23	0.00	0.00	0.96	0.00	-95.53	
TOT	-78.53	0.00	0.00	0.00	0.96	0.00	-77.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.74	1.05	0.00	0.00	0.00	0.00	-66.69	ST. OF MISSOURI
PAY	-2.17	-1.05	0.00	0.00	0.03	0.00	-3.19	
TOT	-69.91	0.00	0.00	0.00	0.03	0.00	-69.88	
<hr/>								
ADJ	-91.47	80.01	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	-161.23	-80.01	0.00	0.00	2.41	0.00	-238.83	
TOT	-252.70	0.00	0.00	0.00	2.41	0.00	-250.29	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-86.81	346.35	0.00	0.00	0.00	0.00	259.54	COUNTY GENERAL
PAY	-639.00	-346.35	0.00	0.00	9.85	4.93	-970.57	
TOT	-725.81	0.00	0.00	0.00	9.85	4.93	-711.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.52	203.78	0.00	0.00	0.00	0.00	125.26	COUNTY GENERAL
PAY	-468.38	-203.78	0.00	0.00	6.72	3.36	-662.08	
TOT	-546.90	0.00	0.00	0.00	6.72	3.36	-536.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-790.15	12.30	0.00	0.00	0.00	0.00	-777.85	COUNTY GENERAL
PAY	-25.32	-12.30	0.00	0.00	0.37	0.19	-37.06	
TOT	-815.47	0.00	0.00	0.00	0.37	0.19	-814.91	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
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ADJ	-955.48	562.43	0.00	75.00	0.00	0.00	-318.05	AUTH TOTAL
PAY	-1,132.70	-562.43	0.00	-70.00	16.94	8.48	-1,739.71	
TOT	-2,088.18	0.00	0.00	5.00	16.94	8.48	-2,057.76	

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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	-58.20	232.01	0.00	0.00	0.00	0.00	173.81	COUNTY HEALTH FUND
PAY	-428.19	-232.01	0.00	0.00	6.60	3.30	-650.30	
TOT	-486.39	0.00	0.00	0.00	6.60	3.30	-476.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-52.62	136.55	0.00	0.00	0.00	0.00	83.93	COUNTY HEALTH FUND
PAY	-313.81	-136.55	0.00	0.00	4.51	2.25	-443.60	
TOT	-366.43	0.00	0.00	0.00	4.51	2.25	-359.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-677.32	10.54	0.00	0.00	0.00	0.00	-666.78	COUNTY HEALTH FUND
PAY	-21.69	-10.54	0.00	0.00	0.33	0.16	-31.74	
TOT	-699.01	0.00	0.00	0.00	0.33	0.16	-698.52	
<hr/>								
ADJ	-788.14	379.10	0.00	0.00	0.00	0.00	-409.04	AUTH TOTAL
PAY	-763.69	-379.10	0.00	0.00	11.44	5.71	-1,125.64	
TOT	-1,551.83	0.00	0.00	0.00	11.44	5.71	-1,534.68	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.83	82.87	0.00	0.00	0.00	0.00	62.04	CO. PARK MAINT.
PAY	-153.05	-82.87	0.00	0.00	2.36	1.18	-232.38	
TOT	-173.88	0.00	0.00	0.00	2.36	1.18	-170.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.79	48.77	0.00	0.00	0.00	0.00	29.98	CO. PARK MAINT.
PAY	-112.10	-48.77	0.00	0.00	1.61	0.80	-158.46	
TOT	-130.89	0.00	0.00	0.00	1.61	0.80	-128.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.88	1.76	0.00	0.00	0.00	0.00	-111.12	CO. PARK MAINT.
PAY	-3.62	-1.76	0.00	0.00	0.06	0.03	-5.29	
TOT	-116.50	0.00	0.00	0.00	0.06	0.03	-116.41	
<hr/>								
ADJ	-152.50	133.40	0.00	0.00	0.00	0.00	-19.10	AUTH TOTAL
PAY	-268.77	-133.40	0.00	0.00	4.03	2.01	-396.13	
TOT	-421.27	0.00	0.00	0.00	4.03	2.01	-415.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.92	31.48	0.00	0.00	0.00	0.00	23.56	COUNTY BOND RETIRE
PAY	-58.12	-31.48	0.00	0.00	0.89	0.45	-88.26	
TOT	-66.04	0.00	0.00	0.00	0.89	0.45	-64.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.14	18.52	0.00	0.00	0.00	0.00	11.38	COUNTY BOND RETIRE
PAY	-42.59	-18.52	0.00	0.00	0.62	0.30	-60.19	
TOT	-49.73	0.00	0.00	0.00	0.62	0.30	-48.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-583.52	9.08	0.00	0.00	0.00	0.00	-574.44	COUNTY BOND RETIRE
PAY	-18.69	-9.08	0.00	0.00	0.28	0.14	-27.35	
TOT	-602.21	0.00	0.00	0.00	0.28	0.14	-601.79	
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ADJ	-598.58	59.08	0.00	0.00	0.00	0.00	-539.50	AUTH TOTAL
PAY	-119.40	-59.08	0.00	0.00	1.79	0.89	-175.80	
TOT	-717.98	0.00	0.00	0.00	1.79	0.89	-715.30	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.19	62.96	0.00	0.00	0.00	0.00	45.77	ROAD & BRIDGE
PAY	-109.81	-62.96	0.00	0.00	1.73	0.86	-170.18	
TOT	-127.00	0.00	0.00	0.00	1.73	0.86	-124.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.20	0.00	0.00	0.00	0.00	25.20	ROAD & BRIDGE
PAY	-34.35	-25.20	0.00	0.00	0.59	0.30	-58.66	
TOT	-34.35	0.00	0.00	0.00	0.59	0.30	-33.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-406.36	6.32	0.00	0.00	0.00	0.00	-400.04	ROAD & BRIDGE
PAY	-13.02	-6.32	0.00	0.00	0.19	0.10	-19.05	
TOT	-419.38	0.00	0.00	0.00	0.19	0.10	-419.09	
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ADJ	-423.55	94.48	0.00	0.00	0.00	0.00	-329.07	AUTH TOTAL
PAY	-157.18	-94.48	0.00	0.00	2.51	1.26	-247.89	
TOT	-580.73	0.00	0.00	0.00	2.51	1.26	-576.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / 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	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	0.00	-0.42	0.00	0.00	0.00	0.00	-0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.67	0.00	0.00	0.00	0.00	-1.67	ROAD & BRIDGE
PAY	3.09	1.67	0.00	0.00	-0.05	-0.03	4.68	
TOT	3.09	0.00	0.00	0.00	-0.05	-0.03	3.01	
<hr/>								
ADJ	0.00	-1.67	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	3.09	1.67	0.00	0.00	-0.05	-0.03	4.68	
TOT	3.09	0.00	0.00	0.00	-0.05	-0.03	3.01	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.58	-0.14	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.58	-0.14	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-1.21	-0.68	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-9.51	-1.24	0.00	0.00	0.11	0.06	-10.58	
TOT	-9.51	0.00	0.00	0.00	0.11	0.06	-9.34	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-10.72	-1.92	0.00	0.00	0.13	0.07	-12.44	
TOT	-10.72	0.00	0.00	0.00	0.13	0.07	-10.52	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.83	-0.46	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.83	-0.46	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.26	-0.15	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.61	8.14	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-14.58	-8.14	0.00	0.00	0.23	0.11	-22.38	
TOT	-22.19	0.00	0.00	0.00	0.23	0.11	-21.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	ROAD & BRIDGE
PAY	-20.39	-7.83	0.00	0.00	0.28	0.14	-27.80	
TOT	-20.39	0.00	0.00	0.00	0.28	0.14	-19.97	
<hr/>								
ADJ	-7.61	15.97	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-34.97	-15.97	0.00	0.00	0.51	0.25	-50.18	
TOT	-42.58	0.00	0.00	0.00	0.51	0.25	-41.82	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.20	8.65	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-14.96	-8.65	0.00	0.00	0.24	0.11	-23.26	
TOT	-19.16	0.00	0.00	0.00	0.24	0.11	-18.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.84	2.47	0.00	0.00	0.00	0.00	-14.37	ROAD & BRIDGE
PAY	-3.79	-2.47	0.00	0.00	0.06	0.03	-6.17	
TOT	-20.63	0.00	0.00	0.00	0.06	0.03	-20.54	
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ADJ	-21.04	11.12	0.00	0.00	0.00	0.00	-9.92	AUTH TOTAL
PAY	-18.75	-11.12	0.00	0.00	0.30	0.14	-29.43	
TOT	-39.79	0.00	0.00	0.00	0.30	0.14	-39.35	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	1.65	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.94	-1.65	0.00	0.00	0.05	0.02	-4.52	
TOT	-3.56	0.00	0.00	0.00	0.05	0.02	-3.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	ROAD & BRIDGE
PAY	-43.12	-19.36	0.00	0.00	0.62	0.32	-61.54	
TOT	-43.12	0.00	0.00	0.00	0.62	0.32	-42.18	
ADJ	-0.62	21.01	0.00	0.00	0.00	0.00	20.39	AUTH TOTAL
PAY	-46.06	-21.01	0.00	0.00	0.67	0.34	-66.06	
TOT	-46.68	0.00	0.00	0.00	0.67	0.34	-45.67	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-12.83	-2.11	0.00	0.00	0.15	0.07	-14.72	
TOT	-12.83	0.00	0.00	0.00	0.15	0.07	-12.61	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-12.83	-2.11	0.00	0.00	0.15	0.07	-14.72	
TOT	-12.83	0.00	0.00	0.00	0.15	0.07	-12.61	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.78	-0.43	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-0.78	-0.43	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.81	-0.01	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.81	-0.01	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-2.36	-1.32	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	ROAD & BRIDGE
TOT	-10.62	0.00	0.00	0.00	0.11	0.05	-10.46	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-12.98	-1.32	0.00	0.00	0.14	0.07	-14.09	
TOT	-12.98	0.00	0.00	0.00	0.14	0.07	-12.77	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-5.79	-3.24	0.00	0.00	0.09	0.05	-8.89	
TOT	-5.79	0.00	0.00	0.00	0.09	0.05	-5.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-16.74	-1.37	0.00	0.00	0.18	0.09	-17.84	
TOT	-16.74	0.00	0.00	0.00	0.18	0.09	-16.47	
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ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-22.53	-4.61	0.00	0.00	0.27	0.14	-26.73	
TOT	-22.53	0.00	0.00	0.00	0.27	0.14	-22.12	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-12.09	-6.77	0.00	0.00	0.19	0.09	-18.58	
TOT	-12.09	0.00	0.00	0.00	0.19	0.09	-11.81	
<hr/>								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-12.09	-6.77	0.00	0.00	0.19	0.09	-18.58	
TOT	-12.09	0.00	0.00	0.00	0.19	0.09	-11.81	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	1.59	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-2.84	-1.59	0.00	0.00	0.05	0.02	-4.36	
TOT	-4.21	0.00	0.00	0.00	0.05	0.02	-4.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
ADJ	-1.37	1.59	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-4.78	-1.59	0.00	0.00	0.07	0.03	-6.27	
TOT	-6.15	0.00	0.00	0.00	0.07	0.03	-6.05	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-10.85	-0.67	0.00	0.00	0.12	0.05	-11.35	
TOT	-10.85	0.00	0.00	0.00	0.12	0.05	-10.68	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-10.85	-0.67	0.00	0.00	0.12	0.05	-11.35	
TOT	-10.85	0.00	0.00	0.00	0.12	0.05	-10.68	

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AUTH CODE/NAME: 07C050 / 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	-2.07	-1.16	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.07	-1.16	0.00	0.00	0.03	0.02	-3.18	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.43	0.23	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-0.33	-0.23	0.00	0.00	0.00	0.00	-0.56	
TOT	3.10	0.00	0.00	0.00	0.00	0.00	3.10	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	3.43	0.23	0.00	0.00	0.00	0.00	3.66	AUTH TOTAL
PAY	-1.24	-0.23	0.00	0.00	0.01	0.00	-1.46	
TOT	2.19	0.00	0.00	0.00	0.01	0.00	2.20	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	8.88	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-16.94	-8.88	0.00	0.00	0.26	0.12	-25.44	
TOT	-19.30	0.00	0.00	0.00	0.26	0.12	-18.92	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-0.31	-2.01	0.00	0.00	0.02	0.01	-2.29	
TOT	-0.31	0.00	0.00	0.00	0.02	0.01	-0.28	
<hr/>								
ADJ	-2.36	10.89	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-17.25	-10.89	0.00	0.00	0.28	0.13	-27.73	
TOT	-19.61	0.00	0.00	0.00	0.28	0.13	-19.20	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	1.18	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.23	-1.18	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.67	0.00	0.00	0.00	0.03	0.02	-2.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	ROAD & BRIDGE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
ADJ	-0.44	1.18	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-3.52	-1.18	0.00	0.00	0.04	0.03	-4.63	
TOT	-3.96	0.00	0.00	0.00	0.04	0.03	-3.89	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.19	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.34	-0.19	0.00	0.00	0.00	0.00	-0.53	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-10.26	-2.84	0.00	0.00	0.13	0.06	-12.91	
TOT	-10.26	0.00	0.00	0.00	0.13	0.06	-10.07	
ADJ	0.35	3.03	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-10.60	-3.03	0.00	0.00	0.13	0.06	-13.44	
TOT	-10.25	0.00	0.00	0.00	0.13	0.06	-10.06	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.94	-0.22	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.94	-0.22	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.94	0.00	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-6.41	-3.49	0.00	0.00	0.09	0.05	-9.76	
TOT	-6.41	0.00	0.00	0.00	0.09	0.05	-6.27	
<hr/>								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-6.41	-3.49	0.00	0.00	0.09	0.05	-9.76	
TOT	-6.41	0.00	0.00	0.00	0.09	0.05	-6.27	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.17	0.90	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
PAY	-1.61	-0.90	0.00	0.00	0.03	0.01	-2.47	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
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ADJ	-1.17	0.90	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-1.61	-0.90	0.00	0.00	0.03	0.01	-2.47	
TOT	-2.78	0.00	0.00	0.00	0.03	0.01	-2.74	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-2.49	-1.39	0.00	0.00	0.03	0.02	-3.83	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	
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ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-2.49	-1.39	0.00	0.00	0.03	0.02	-3.83	
TOT	-2.49	0.00	0.00	0.00	0.03	0.02	-2.44	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-3.15	-2.00	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	ROAD & BRIDGE
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-3.82	-2.00	0.00	0.00	0.06	0.03	-5.73	
TOT	-3.82	0.00	0.00	0.00	0.06	0.03	-3.73	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.45	10.38	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-22.85	-10.38	0.00	0.00	0.33	0.16	-32.74	
TOT	-24.30	0.00	0.00	0.00	0.33	0.16	-23.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.62	2.07	0.00	0.00	0.00	0.00	-20.55	ROAD & BRIDGE
PAY	-4.92	-2.07	0.00	0.00	0.07	0.03	-6.89	
TOT	-27.54	0.00	0.00	0.00	0.07	0.03	-27.44	
ADJ	-24.07	12.45	0.00	0.00	0.00	0.00	-11.62	AUTH TOTAL
PAY	-27.77	-12.45	0.00	0.00	0.40	0.19	-39.63	
TOT	-51.84	0.00	0.00	0.00	0.40	0.19	-51.25	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-8.72	-7.92	0.00	0.00	0.17	0.08	-16.39	
TOT	-8.72	0.00	0.00	0.00	0.17	0.08	-8.47	
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	AUTH TOTAL
PAY	-8.72	-7.92	0.00	0.00	0.17	0.08	-16.39	
TOT	-8.72	0.00	0.00	0.00	0.17	0.08	-8.47	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-10.10	-5.49	0.00	0.00	0.15	0.08	-15.36	
TOT	-10.10	0.00	0.00	0.00	0.15	0.08	-9.87	
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ADJ	0.00	5.49	0.00	0.00	0.00	0.00	5.49	AUTH TOTAL
PAY	-10.10	-5.49	0.00	0.00	0.15	0.08	-15.36	
TOT	-10.10	0.00	0.00	0.00	0.15	0.08	-9.87	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.62	-0.12	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.73	-0.18	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-0.53	-1.14	0.00	0.00	0.02	0.01	-1.64	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-7.44	-5.90	0.00	0.00	0.13	0.07	-13.14	
TOT	-7.44	0.00	0.00	0.00	0.13	0.07	-7.24	
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ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-7.97	-7.04	0.00	0.00	0.15	0.08	-14.78	
TOT	-7.97	0.00	0.00	0.00	0.15	0.08	-7.74	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.03	6.18	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-7.70	-6.18	0.00	0.00	0.14	0.07	-13.67	
TOT	-8.73	0.00	0.00	0.00	0.14	0.07	-8.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-11.99	-6.22	0.00	0.00	0.18	0.09	-17.94	
TOT	-11.99	0.00	0.00	0.00	0.18	0.09	-11.72	
ADJ	-1.03	12.40	0.00	0.00	0.00	0.00	11.37	AUTH TOTAL
PAY	-19.69	-12.40	0.00	0.00	0.32	0.16	-31.61	
TOT	-20.72	0.00	0.00	0.00	0.32	0.16	-20.24	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.97	0.24	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-0.42	-0.24	0.00	0.00	0.00	0.00	-0.66	
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-16.58	-8.96	0.00	0.00	0.26	0.12	-25.16	
TOT	-16.58	0.00	0.00	0.00	0.26	0.12	-16.20	
ADJ	-0.97	9.20	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-17.00	-9.20	0.00	0.00	0.26	0.12	-25.82	
TOT	-17.97	0.00	0.00	0.00	0.26	0.12	-17.59	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-3.66	-1.92	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-3.66	-1.92	0.00	0.00	0.06	0.03	-5.49	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	

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AUTH CODE/NAME: 07C094 / 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	-0.30	-0.04	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.30	-0.04	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.36	5.17	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-9.24	-5.17	0.00	0.00	0.14	0.08	-14.19	
TOT	-11.60	0.00	0.00	0.00	0.14	0.08	-11.38	
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ADJ	-2.36	5.17	0.00	0.00	0.00	0.00	2.81	AUTH TOTAL
PAY	-9.24	-5.17	0.00	0.00	0.14	0.08	-14.19	
TOT	-11.60	0.00	0.00	0.00	0.14	0.08	-11.38	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-0.69	-0.39	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-10.45	-5.85	0.00	0.00	0.16	0.08	-16.06	
TOT	-10.45	0.00	0.00	0.00	0.16	0.08	-10.21	
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ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-11.14	-6.24	0.00	0.00	0.17	0.08	-17.13	
TOT	-11.14	0.00	0.00	0.00	0.17	0.08	-10.89	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-3.71	-2.08	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-3.71	-2.08	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.32	-1.30	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.32	-1.30	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	4.70	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-7.32	-4.70	0.00	0.00	0.12	0.06	-11.84	
TOT	-7.79	0.00	0.00	0.00	0.12	0.06	-7.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<hr/>								
ADJ	-0.47	4.70	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-10.51	-4.70	0.00	0.00	0.15	0.08	-14.98	
TOT	-10.98	0.00	0.00	0.00	0.15	0.08	-10.75	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	5.64	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-10.56	-5.64	0.00	0.00	0.17	0.08	-15.95	
TOT	-11.13	0.00	0.00	0.00	0.17	0.08	-10.88	
<hr/>								
ADJ	-0.57	5.64	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-10.56	-5.64	0.00	0.00	0.17	0.08	-15.95	
TOT	-11.13	0.00	0.00	0.00	0.17	0.08	-10.88	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-5.93	-2.01	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-5.93	-2.01	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.93	0.00	0.00	0.00	0.08	0.04	-5.81	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.61	-0.34	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.61	-0.34	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-5.12	-2.87	0.00	0.00	0.08	0.04	-7.87	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-5.12	-2.87	0.00	0.00	0.08	0.04	-7.87	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.45	364.59	0.00	0.00	0.00	0.00	273.14	ST L COMM COLL
PAY	-672.90	-364.59	0.00	0.00	10.38	5.18	-1,021.93	
TOT	-764.35	0.00	0.00	0.00	10.38	5.18	-748.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.68	214.57	0.00	0.00	0.00	0.00	131.89	ST L COMM COLL
PAY	-493.17	-214.57	0.00	0.00	7.08	3.54	-697.12	
TOT	-575.85	0.00	0.00	0.00	7.08	3.54	-565.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.69	7.73	0.00	0.00	0.00	0.00	-488.96	ST L COMM COLL
PAY	-15.91	-7.73	0.00	0.00	0.24	0.12	-23.28	
TOT	-512.60	0.00	0.00	0.00	0.24	0.12	-512.24	
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ADJ	-670.82	586.89	0.00	0.00	0.00	0.00	-83.93	AUTH TOTAL
PAY	-1,181.98	-586.89	0.00	0.00	17.70	8.84	-1,742.33	
TOT	-1,852.80	0.00	0.00	0.00	17.70	8.84	-1,826.26	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-524.17	2,089.90	0.00	0.00	0.00	0.00	1,565.73	SPEC SCH DIST
PAY	-3,856.61	-2,089.90	0.00	0.00	59.47	29.73	-5,857.31	
TOT	-4,380.78	0.00	0.00	0.00	59.47	29.73	-4,291.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-473.84	1,229.69	0.00	0.00	0.00	0.00	755.85	SPEC SCH DIST
PAY	-2,826.44	-1,229.69	0.00	0.00	40.56	20.28	-3,995.29	
TOT	-3,300.28	0.00	0.00	0.00	40.56	20.28	-3,239.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,207.89	18.79	0.00	0.00	0.00	0.00	-1,189.10	SPEC SCH DIST
PAY	-38.69	-18.79	0.00	0.00	0.58	0.28	-56.62	
TOT	-1,246.58	0.00	0.00	0.00	0.58	0.28	-1,245.72	
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ADJ	-2,205.90	3,338.38	0.00	0.00	0.00	0.00	1,132.48	AUTH TOTAL
PAY	-6,721.74	-3,338.38	0.00	0.00	100.61	50.29	-9,909.22	
TOT	-8,927.64	0.00	0.00	0.00	100.61	50.29	-8,776.74	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-116.26	463.62	0.00	0.00	0.00	0.00	347.36	MET ZOO MUS DIST
PAY	-855.53	-463.62	0.00	0.00	13.20	6.60	-1,299.35	
TOT	-971.79	0.00	0.00	0.00	13.20	6.60	-951.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-105.11	272.78	0.00	0.00	0.00	0.00	167.67	MET ZOO MUS DIST
PAY	-627.00	-272.78	0.00	0.00	9.00	4.50	-886.28	
TOT	-732.11	0.00	0.00	0.00	9.00	4.50	-718.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.43	8.33	0.00	0.00	0.00	0.00	-527.10	MET ZOO MUS DIST
PAY	-17.15	-8.33	0.00	0.00	0.25	0.13	-25.10	
TOT	-552.58	0.00	0.00	0.00	0.25	0.13	-552.20	
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ADJ	-756.80	744.73	0.00	0.00	0.00	0.00	-12.07	AUTH TOTAL
PAY	-1,499.68	-744.73	0.00	0.00	22.45	11.23	-2,210.73	
TOT	-2,256.48	0.00	0.00	0.00	22.45	11.23	-2,222.80	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-71.24	320.17	0.00	0.00	0.00	0.00	248.93	COUNTY LIBRARY
PAY	-591.29	-320.17	0.00	0.00	9.11	4.56	-897.79	
TOT	-662.53	0.00	0.00	0.00	9.11	4.56	-648.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-96.96	222.41	0.00	0.00	0.00	0.00	125.45	COUNTY LIBRARY
PAY	-510.80	-222.41	0.00	0.00	7.33	3.66	-722.22	
TOT	-607.76	0.00	0.00	0.00	7.33	3.66	-596.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-408.40	6.35	0.00	0.00	0.00	0.00	-402.05	COUNTY LIBRARY
PAY	-13.08	-6.35	0.00	0.00	0.19	0.10	-19.14	
TOT	-421.48	0.00	0.00	0.00	0.19	0.10	-421.19	
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ADJ	-576.60	548.93	0.00	0.00	0.00	0.00	-27.67	AUTH TOTAL
PAY	-1,115.17	-548.93	0.00	0.00	16.63	8.32	-1,639.15	
TOT	-1,691.77	0.00	0.00	0.00	16.63	8.32	-1,666.82	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.95	17.05	0.00	0.00	0.00	0.00	1.10	FERGUSON LIBRARY
PAY	-30.55	-17.05	0.00	0.00	0.48	0.24	-46.88	
TOT	-46.50	0.00	0.00	0.00	0.48	0.24	-45.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	FERGUSON LIBRARY
PAY	-42.73	-16.40	0.00	0.00	0.59	0.29	-58.25	
TOT	-42.73	0.00	0.00	0.00	0.59	0.29	-41.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.05	0.00	0.00	0.00	0.00	-3.25	FERGUSON LIBRARY
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-3.41	0.00	0.00	0.00	0.00	0.00	-3.41	
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ADJ	-19.25	33.50	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-73.39	-33.50	0.00	0.00	1.07	0.53	-105.29	
TOT	-92.64	0.00	0.00	0.00	1.07	0.53	-91.04	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	MAPLEWOOD LIBRARY
PAY	-3.53	-1.97	0.00	0.00	0.06	0.03	-5.41	
TOT	-3.53	0.00	0.00	0.00	0.06	0.03	-3.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.52	0.15	0.00	0.00	0.00	0.00	-9.37	MAPLEWOOD LIBRARY
PAY	-0.30	-0.15	0.00	0.00	0.00	0.00	-0.45	
TOT	-9.82	0.00	0.00	0.00	0.00	0.00	-9.82	
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ADJ	-9.52	2.12	0.00	0.00	0.00	0.00	-7.40	AUTH TOTAL
PAY	-3.83	-2.12	0.00	0.00	0.06	0.03	-5.86	
TOT	-13.35	0.00	0.00	0.00	0.06	0.03	-13.26	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	KIRKWOOD LIBRARY
PAY	-12.74	-7.13	0.00	0.00	0.20	0.10	-19.57	
TOT	-12.74	0.00	0.00	0.00	0.20	0.10	-12.44	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-12.74	-7.13	0.00	0.00	0.20	0.10	-19.57	
TOT	-12.74	0.00	0.00	0.00	0.20	0.10	-12.44	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROCK HILL LIBRARY
PAY	-6.99	-3.92	0.00	0.00	0.11	0.05	-10.75	
TOT	-6.99	0.00	0.00	0.00	0.11	0.05	-6.83	
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ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-6.99	-3.92	0.00	0.00	0.11	0.05	-10.75	
TOT	-6.99	0.00	0.00	0.00	0.11	0.05	-6.83	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.32	3.53	0.00	0.00	0.00	0.00	2.21	WEBSTER LIBRARY
PAY	-6.67	-3.53	0.00	0.00	0.11	0.05	-10.04	
TOT	-7.99	0.00	0.00	0.00	0.11	0.05	-7.83	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	WEBSTER LIBRARY
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<hr/>								
ADJ	-1.32	3.53	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-10.23	-3.53	0.00	0.00	0.15	0.07	-13.54	
TOT	-11.55	0.00	0.00	0.00	0.15	0.07	-11.33	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.30	23.68	0.00	0.00	0.00	0.00	17.38	UNIVERSITY CITY LIB
PAY	-45.16	-23.68	0.00	0.00	0.69	0.35	-67.80	
TOT	-51.46	0.00	0.00	0.00	0.69	0.35	-50.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	UNIVERSITY CITY LIB
PAY	-0.78	-5.09	0.00	0.00	0.06	0.03	-5.78	
TOT	-0.78	0.00	0.00	0.00	0.06	0.03	-0.69	
ADJ	-6.30	28.77	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-45.94	-28.77	0.00	0.00	0.75	0.38	-73.58	
TOT	-52.24	0.00	0.00	0.00	0.75	0.38	-51.11	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.05	8.52	0.00	0.00	0.00	0.00	-56.53	SCH-AFFTON
PAY	-56.63	-8.52	0.00	0.00	0.66	0.32	-64.17	
TOT	-121.68	0.00	0.00	0.00	0.66	0.32	-120.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.66	0.00	0.00	0.00	0.00	73.66	SCH-AFFTON
PAY	0.00	-73.66	0.00	0.00	0.74	0.37	-72.55	
TOT	0.00	0.00	0.00	0.00	0.74	0.37	1.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.10	1.28	0.00	0.00	0.00	0.00	-80.82	SCH-AFFTON
PAY	-2.63	-1.28	0.00	0.00	0.04	0.02	-3.85	
TOT	-84.73	0.00	0.00	0.00	0.04	0.02	-84.67	
ADJ	-147.15	83.46	0.00	0.00	0.00	0.00	-63.69	AUTH TOTAL
PAY	-59.26	-83.46	0.00	0.00	1.44	0.71	-140.57	
TOT	-206.41	0.00	0.00	0.00	1.44	0.71	-204.26	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.44	0.16	0.00	0.00	0.00	0.00	-10.28	SCH-BAYLESS
PAY	-0.33	-0.16	0.00	0.00	0.00	0.00	-0.49	
TOT	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	
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ADJ	-10.44	0.16	0.00	0.00	0.00	0.00	-10.28	AUTH TOTAL
PAY	-0.33	-0.16	0.00	0.00	0.00	0.00	-0.49	
TOT	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	114.75	0.00	0.00	0.00	0.00	114.75	SCH-BRENTWOOD
PAY	-204.92	-114.75	0.00	0.00	3.20	1.59	-314.88	
TOT	-204.92	0.00	0.00	0.00	3.20	1.59	-200.13	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.68	3.32	0.00	0.00	0.00	0.00	-210.36	SCH-BRENTWOOD
PAY	-6.84	-3.32	0.00	0.00	0.10	0.05	-10.01	
TOT	-220.52	0.00	0.00	0.00	0.10	0.05	-220.37	
<hr/>								
ADJ	-213.68	118.07	0.00	0.00	0.00	0.00	-95.61	AUTH TOTAL
PAY	-211.76	-118.07	0.00	0.00	3.30	1.64	-324.89	
TOT	-425.44	0.00	0.00	0.00	3.30	1.64	-420.50	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-187.62	2.92	0.00	0.00	0.00	0.00	-184.70	SCH-CLAYTON
PAY	-6.01	-2.92	0.00	0.00	0.09	0.04	-8.80	
TOT	-193.63	0.00	0.00	0.00	0.09	0.04	-193.50	
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ADJ	-187.62	2.92	0.00	0.00	0.00	0.00	-184.70	AUTH TOTAL
PAY	-6.01	-2.92	0.00	0.00	0.09	0.04	-8.80	
TOT	-193.63	0.00	0.00	0.00	0.09	0.04	-193.50	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.48	408.71	0.00	0.00	0.00	0.00	290.23	SCH-PARKWAY
PAY	-742.00	-408.71	0.00	0.00	11.51	5.75	-1,133.45	
TOT	-860.48	0.00	0.00	0.00	11.51	5.75	-843.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-865.97	13.47	0.00	0.00	0.00	0.00	-852.50	SCH-PARKWAY
PAY	-27.74	-13.47	0.00	0.00	0.41	0.21	-40.59	
TOT	-893.71	0.00	0.00	0.00	0.41	0.21	-893.09	
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ADJ	-984.45	422.18	0.00	0.00	0.00	0.00	-562.27	AUTH TOTAL
PAY	-769.74	-422.18	0.00	0.00	11.92	5.96	-1,174.04	
TOT	-1,754.19	0.00	0.00	0.00	11.92	5.96	-1,736.31	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	431.54	0.00	0.00	0.00	0.00	431.54	SCH-ROCKWOOD
PAY	-886.09	-431.54	0.00	0.00	13.18	6.59	-1,297.86	
TOT	-886.09	0.00	0.00	0.00	13.18	6.59	-866.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,103.70	32.73	0.00	0.00	0.00	0.00	-2,070.97	SCH-ROCKWOOD
PAY	-67.38	-32.73	0.00	0.00	1.00	0.50	-98.61	
TOT	-2,171.08	0.00	0.00	0.00	1.00	0.50	-2,169.58	
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ADJ	-2,103.70	464.27	0.00	0.00	0.00	0.00	-1,639.43	AUTH TOTAL
PAY	-953.47	-464.27	0.00	0.00	14.18	7.09	-1,396.47	
TOT	-3,057.17	0.00	0.00	0.00	14.18	7.09	-3,035.90	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.27	0.00	0.00	0.00	0.00	116.27	SCH-HANCOCK
PAY	-207.64	-116.27	0.00	0.00	3.24	1.62	-319.05	
TOT	-207.64	0.00	0.00	0.00	3.24	1.62	-202.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	SCH-HANCOCK
TOT	-11.52	0.00	0.00	0.00	0.12	0.06	-11.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.60	1.97	0.00	0.00	0.00	0.00	-124.63	SCH-HANCOCK
PAY	-4.05	-1.97	0.00	0.00	0.06	0.03	-5.93	
TOT	-130.65	0.00	0.00	0.00	0.06	0.03	-130.56	
ADJ	-126.60	118.24	0.00	0.00	0.00	0.00	-8.36	AUTH TOTAL
PAY	-223.21	-118.24	0.00	0.00	3.42	1.71	-336.32	
TOT	-349.81	0.00	0.00	0.00	3.42	1.71	-344.68	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.19	128.17	0.00	0.00	0.00	0.00	93.98	SCH-JENNINGS
PAY	-228.87	-128.17	0.00	0.00	3.57	1.78	-351.69	
TOT	-263.06	0.00	0.00	0.00	3.57	1.78	-257.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,283.91	0.00	0.00	0.00	0.00	1,283.91	SCH-JENNINGS
PAY	-3,198.28	-1,283.91	0.00	0.00	44.82	22.41	-4,414.96	
TOT	-3,198.28	0.00	0.00	0.00	44.82	22.41	-3,131.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.42	0.97	0.00	0.00	0.00	0.00	-61.45	SCH-JENNINGS
PAY	-2.00	-0.97	0.00	0.00	0.03	0.01	-2.93	
TOT	-64.42	0.00	0.00	0.00	0.03	0.01	-64.38	
ADJ	-96.61	1,413.05	0.00	0.00	0.00	0.00	1,316.44	AUTH TOTAL
PAY	-3,429.15	-1,413.05	0.00	0.00	48.42	24.20	-4,769.58	
TOT	-3,525.76	0.00	0.00	0.00	48.42	24.20	-3,453.14	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.20	0.00	0.00	0.00	0.00	98.20	SCH-KIRKWOOD
PAY	-596.93	-98.20	0.00	0.00	6.95	3.47	-684.71	
TOT	-596.93	0.00	0.00	0.00	6.95	3.47	-586.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.63	5.53	0.00	0.00	0.00	0.00	-350.10	SCH-KIRKWOOD
PAY	-11.39	-5.53	0.00	0.00	0.17	0.09	-16.66	
TOT	-367.02	0.00	0.00	0.00	0.17	0.09	-366.76	
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ADJ	-355.63	103.73	0.00	0.00	0.00	0.00	-251.90	AUTH TOTAL
PAY	-608.32	-103.73	0.00	0.00	7.12	3.56	-701.37	
TOT	-963.95	0.00	0.00	0.00	7.12	3.56	-953.27	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	341.52	0.00	0.00	0.00	0.00	341.52	SCH-LADUE
PAY	-609.86	-341.52	0.00	0.00	9.52	4.76	-937.10	
TOT	-609.86	0.00	0.00	0.00	9.52	4.76	-595.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.08	4.39	0.00	0.00	0.00	0.00	-277.69	SCH-LADUE
PAY	-9.04	-4.39	0.00	0.00	0.13	0.07	-13.23	
TOT	-291.12	0.00	0.00	0.00	0.13	0.07	-290.92	
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ADJ	-282.08	345.91	0.00	0.00	0.00	0.00	63.83	AUTH TOTAL
PAY	-618.90	-345.91	0.00	0.00	9.65	4.83	-950.33	
TOT	-900.98	0.00	0.00	0.00	9.65	4.83	-886.50	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.33	0.00	0.00	0.00	0.00	25.33	SCH-MAPLEWOOD
PAY	-45.24	-25.33	0.00	0.00	0.70	0.36	-69.51	
TOT	-45.24	0.00	0.00	0.00	0.70	0.36	-44.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-219.50	3.41	0.00	0.00	0.00	0.00	-216.09	SCH-MAPLEWOOD
PAY	-7.03	-3.41	0.00	0.00	0.10	0.06	-10.28	
TOT	-226.53	0.00	0.00	0.00	0.10	0.06	-226.37	
ADJ	-219.50	28.74	0.00	0.00	0.00	0.00	-190.76	AUTH TOTAL
PAY	-52.27	-28.74	0.00	0.00	0.80	0.42	-79.79	
TOT	-271.77	0.00	0.00	0.00	0.80	0.42	-270.55	
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.54	532.90	0.00	0.00	0.00	0.00	458.36	SCH-MEHLVILLE
PAY	-951.56	-532.90	0.00	0.00	14.85	7.42	-1,462.19	
TOT	-1,026.10	0.00	0.00	0.00	14.85	7.42	-1,003.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	SCH-MEHLVILLE
TOT	-23.94	0.00	0.00	0.00	0.24	0.12	-23.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-300.18	4.67	0.00	0.00	0.00	0.00	-295.51	SCH-MEHLVILLE
PAY	-9.62	-4.67	0.00	0.00	0.15	0.07	-14.07	
TOT	-309.80	0.00	0.00	0.00	0.15	0.07	-309.58	
ADJ	-374.72	537.57	0.00	0.00	0.00	0.00	162.85	AUTH TOTAL
PAY	-985.12	-537.57	0.00	0.00	15.24	7.61	-1,499.84	
TOT	-1,359.84	0.00	0.00	0.00	15.24	7.61	-1,336.99	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.90	592.56	0.00	0.00	0.00	0.00	543.66	SCH-NORMANDY
PAY	-891.91	-592.56	0.00	0.00	14.85	7.42	-1,462.20	
TOT	-940.81	0.00	0.00	0.00	14.85	7.42	-918.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	655.95	0.00	0.00	0.00	0.00	655.95	SCH-NORMANDY
PAY	-3,058.70	-655.95	0.00	0.00	37.15	18.57	-3,658.93	
TOT	-3,058.70	0.00	0.00	0.00	37.15	18.57	-3,002.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-94.12	1.46	0.00	0.00	0.00	0.00	-92.66	SCH-NORMANDY
PAY	-3.01	-1.46	0.00	0.00	0.04	0.03	-4.40	
TOT	-97.13	0.00	0.00	0.00	0.04	0.03	-97.06	
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ADJ	-143.02	1,249.97	0.00	0.00	0.00	0.00	1,106.95	AUTH TOTAL
PAY	-3,953.62	-1,249.97	0.00	0.00	52.04	26.02	-5,125.53	
TOT	-4,096.64	0.00	0.00	0.00	52.04	26.02	-4,018.58	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-473.57	171.23	0.00	0.00	0.00	0.00	-302.34	SCH-PATTONVILLE
PAY	-352.89	-171.23	0.00	0.00	5.24	2.62	-516.26	
TOT	-826.46	0.00	0.00	0.00	5.24	2.62	-818.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,554.61	24.19	0.00	0.00	0.00	0.00	-1,530.42	SCH-PATTONVILLE
PAY	-49.80	-24.19	0.00	0.00	0.74	0.37	-72.88	
TOT	-1,604.41	0.00	0.00	0.00	0.74	0.37	-1,603.30	
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ADJ	-2,028.18	195.42	0.00	0.00	0.00	0.00	-1,832.76	AUTH TOTAL
PAY	-402.69	-195.42	0.00	0.00	5.98	2.99	-589.14	
TOT	-2,430.87	0.00	0.00	0.00	5.98	2.99	-2,421.90	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.91	304.99	0.00	0.00	0.00	0.00	401.90	SCH-RITENOUR
PAY	-548.44	-304.99	0.00	0.00	8.53	4.26	-840.64	
TOT	-451.53	0.00	0.00	0.00	8.53	4.26	-438.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	SCH-RITENOUR
PAY	-180.74	-6.03	0.00	0.00	1.87	0.93	-183.97	
TOT	-180.74	0.00	0.00	0.00	1.87	0.93	-177.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-293.50	4.57	0.00	0.00	0.00	0.00	-288.93	SCH-RITENOUR
PAY	-9.40	-4.57	0.00	0.00	0.14	0.07	-13.76	
TOT	-302.90	0.00	0.00	0.00	0.14	0.07	-302.69	
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ADJ	-196.59	315.59	0.00	0.00	0.00	0.00	119.00	AUTH TOTAL
PAY	-738.58	-315.59	0.00	0.00	10.54	5.26	-1,038.37	
TOT	-935.17	0.00	0.00	0.00	10.54	5.26	-919.37	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-293.65	754.53	0.00	0.00	0.00	0.00	460.88	SCH-RIVERVIEW GRNS
PAY	-1,154.86	-754.53	0.00	0.00	19.10	9.54	-1,880.75	
TOT	-1,448.51	0.00	0.00	0.00	19.10	9.54	-1,419.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,852.01	0.00	0.00	0.00	0.00	1,852.01	SCH-RIVERVIEW GRNS
PAY	-3,223.31	-1,852.01	0.00	0.00	50.75	25.38	-4,999.19	
TOT	-3,223.31	0.00	0.00	0.00	50.75	25.38	-3,147.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.06	0.36	0.00	0.00	0.00	0.00	-22.70	SCH-RIVERVIEW GRNS
PAY	-0.74	-0.36	0.00	0.00	0.01	0.00	-1.09	
TOT	-23.80	0.00	0.00	0.00	0.01	0.00	-23.79	
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ADJ	-316.71	2,606.90	0.00	0.00	0.00	0.00	2,290.19	AUTH TOTAL
PAY	-4,378.91	-2,606.90	0.00	0.00	69.86	34.92	-6,881.03	
TOT	-4,695.62	0.00	0.00	0.00	69.86	34.92	-4,590.84	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.20	500.75	0.00	0.00	0.00	0.00	367.55	SCH-UNIVERSITY CTY
PAY	-954.99	-500.75	0.00	0.00	14.56	7.27	-1,433.91	
TOT	-1,088.19	0.00	0.00	0.00	14.56	7.27	-1,066.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.06	0.00	0.00	0.00	0.00	99.06	SCH-UNIVERSITY CTY
PAY	-15.16	-99.06	0.00	0.00	1.14	0.58	-112.50	
TOT	-15.16	0.00	0.00	0.00	1.14	0.58	-13.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-110.77	1.72	0.00	0.00	0.00	0.00	-109.05	SCH-UNIVERSITY CTY
PAY	-3.55	-1.72	0.00	0.00	0.06	0.03	-5.18	
TOT	-114.32	0.00	0.00	0.00	0.06	0.03	-114.23	
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ADJ	-243.97	601.53	0.00	0.00	0.00	0.00	357.56	AUTH TOTAL
PAY	-973.70	-601.53	0.00	0.00	15.76	7.88	-1,551.59	
TOT	-1,217.67	0.00	0.00	0.00	15.76	7.88	-1,194.03	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.87	23.93	0.00	0.00	0.00	0.00	36.80	SCH-VALLEY PARK
PAY	-55.26	-23.93	0.00	0.00	0.79	0.40	-78.00	
TOT	-42.39	0.00	0.00	0.00	0.79	0.40	-41.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.75	2.13	0.00	0.00	0.00	0.00	-134.62	SCH-VALLEY PARK
PAY	-4.38	-2.13	0.00	0.00	0.06	0.03	-6.42	
TOT	-141.13	0.00	0.00	0.00	0.06	0.03	-141.04	
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ADJ	-123.88	26.06	0.00	0.00	0.00	0.00	-97.82	AUTH TOTAL
PAY	-59.64	-26.06	0.00	0.00	0.85	0.43	-84.42	
TOT	-183.52	0.00	0.00	0.00	0.85	0.43	-182.24	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.57	144.17	0.00	0.00	0.00	0.00	117.60	SCH-WEBSTER GROVES
PAY	-264.90	-144.17	0.00	0.00	4.09	2.04	-402.94	
TOT	-291.47	0.00	0.00	0.00	4.09	2.04	-285.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.16	0.00	0.00	0.00	0.72	0.36	-71.08	SCH-WEBSTER GROVES
TOT	-72.16	0.00	0.00	0.00	0.72	0.36	-71.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-230.40	3.58	0.00	0.00	0.00	0.00	-226.82	SCH-WEBSTER GROVES
PAY	-7.38	-3.58	0.00	0.00	0.11	0.06	-10.79	
TOT	-237.78	0.00	0.00	0.00	0.11	0.06	-237.61	
<hr/>								
ADJ	-256.97	147.75	0.00	0.00	0.00	0.00	-109.22	AUTH TOTAL
PAY	-344.44	-147.75	0.00	0.00	4.92	2.46	-484.81	
TOT	-601.41	0.00	0.00	0.00	4.92	2.46	-594.03	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.27	0.00	0.00	0.00	0.00	39.27	SCH-LINDBERGH
PAY	-138.14	-39.27	0.00	0.00	1.77	0.89	-174.75	
TOT	-138.14	0.00	0.00	0.00	1.77	0.89	-135.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	SCH-LINDBERGH
PAY	-108.35	-60.67	0.00	0.00	1.69	0.84	-166.49	
TOT	-108.35	0.00	0.00	0.00	1.69	0.84	-105.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-355.53	5.53	0.00	0.00	0.00	0.00	-350.00	SCH-LINDBERGH
PAY	-11.39	-5.53	0.00	0.00	0.17	0.09	-16.66	
TOT	-366.92	0.00	0.00	0.00	0.17	0.09	-366.66	
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ADJ	-355.53	105.47	0.00	0.00	0.00	0.00	-250.06	AUTH TOTAL
PAY	-257.88	-105.47	0.00	0.00	3.63	1.82	-357.90	
TOT	-613.41	0.00	0.00	0.00	3.63	1.82	-607.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-302.70	3,277.72	0.00	0.00	0.00	0.00	2,975.02	SCH-HAZELWOOD
PAY	-5,849.59	-3,277.72	0.00	0.00	91.28	45.64	-8,990.39	
TOT	-6,152.29	0.00	0.00	0.00	91.28	45.64	-6,015.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,369.32	725.68	0.00	0.00	0.00	0.00	-1,643.64	SCH-HAZELWOOD
PAY	-817.20	-725.68	0.00	0.00	15.43	7.72	-1,519.73	
TOT	-3,186.52	0.00	0.00	0.00	15.43	7.72	-3,163.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,170.53	18.21	0.00	0.00	0.00	0.00	-1,152.32	SCH-HAZELWOOD
PAY	-37.49	-18.21	0.00	0.00	0.55	0.28	-54.87	
TOT	-1,208.02	0.00	0.00	0.00	0.55	0.28	-1,207.19	
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ADJ	-3,842.55	4,021.61	0.00	0.00	0.00	0.00	179.06	AUTH TOTAL
PAY	-6,704.28	-4,021.61	0.00	0.00	107.26	53.64	-10,564.99	
TOT	-10,546.83	0.00	0.00	0.00	107.26	53.64	-10,385.93	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.81	109.39	0.00	0.00	0.00	0.00	82.58	METRO SEWER DIST
PAY	-197.24	-109.39	0.00	0.00	3.06	1.54	-302.03	
TOT	-224.05	0.00	0.00	0.00	3.06	1.54	-219.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.10	78.47	0.00	0.00	0.00	0.00	64.37	METRO SEWER DIST
PAY	-196.52	-78.47	0.00	0.00	2.75	1.37	-270.87	
TOT	-210.62	0.00	0.00	0.00	2.75	1.37	-206.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.42	1.75	0.00	0.00	0.00	0.00	-110.67	METRO SEWER DIST
PAY	-3.60	-1.75	0.00	0.00	0.06	0.03	-5.26	
TOT	-116.02	0.00	0.00	0.00	0.06	0.03	-115.93	
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ADJ	-153.33	189.61	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-397.36	-189.61	0.00	0.00	5.87	2.94	-578.16	
TOT	-550.69	0.00	0.00	0.00	5.87	2.94	-541.88	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	7.52	0.00	0.00	0.00	0.00	5.33	MSD EXTENSION
PAY	-14.88	-7.52	0.00	0.00	0.23	0.11	-22.06	
TOT	-17.07	0.00	0.00	0.00	0.23	0.11	-16.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.24	1.63	0.00	0.00	0.00	0.00	-2.61	MSD EXTENSION
PAY	-0.13	-1.63	0.00	0.00	0.02	0.01	-1.73	
TOT	-4.37	0.00	0.00	0.00	0.02	0.01	-4.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.87	0.36	0.00	0.00	0.00	0.00	-22.51	MSD EXTENSION
PAY	-0.73	-0.36	0.00	0.00	0.01	0.00	-1.08	
TOT	-23.60	0.00	0.00	0.00	0.01	0.00	-23.59	
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ADJ	-29.30	9.51	0.00	0.00	0.00	0.00	-19.79	AUTH TOTAL
PAY	-15.74	-9.51	0.00	0.00	0.26	0.12	-24.87	
TOT	-45.04	0.00	0.00	0.00	0.26	0.12	-44.66	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.83	24.99	0.00	0.00	0.00	0.00	13.16	SEWR-MALINE CR
PAY	-42.84	-24.99	0.00	0.00	0.68	0.33	-66.82	
TOT	-54.67	0.00	0.00	0.00	0.68	0.33	-53.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	SEWR-MALINE CR
PAY	-72.58	-37.21	0.00	0.00	1.10	0.55	-108.14	
TOT	-72.58	0.00	0.00	0.00	1.10	0.55	-70.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	0.08	0.00	0.00	0.00	0.00	-5.14	SEWR-MALINE CR
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
TOT	-5.39	0.00	0.00	0.00	0.00	0.00	-5.39	
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ADJ	-17.05	62.28	0.00	0.00	0.00	0.00	45.23	AUTH TOTAL
PAY	-115.59	-62.28	0.00	0.00	1.78	0.88	-175.21	
TOT	-132.64	0.00	0.00	0.00	1.78	0.88	-129.98	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-NO. AFFTON
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-NO. AFFTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	1.13	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	-0.14	0.00	0.00	0.00	0.01	0.01	-0.12	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.01	4.60	0.00	0.00	0.00	0.00	3.59	SEWR-GRAVOIS CR.
PAY	-16.89	-4.60	0.00	0.00	0.22	0.10	-21.17	
TOT	-17.90	0.00	0.00	0.00	0.22	0.10	-17.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SEWR-GRAVOIS CR.
PAY	-1.90	-1.06	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.73	0.21	0.00	0.00	0.00	0.00	-13.52	SEWR-GRAVOIS CR.
PAY	-0.44	-0.21	0.00	0.00	0.00	0.00	-0.65	
TOT	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	
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ADJ	-14.74	5.87	0.00	0.00	0.00	0.00	-8.87	AUTH TOTAL
PAY	-19.23	-5.87	0.00	0.00	0.25	0.12	-24.73	
TOT	-33.97	0.00	0.00	0.00	0.25	0.12	-33.60	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-WELLSTON
PAY	-0.10	-1.08	0.00	0.00	0.01	0.01	-1.16	
TOT	-0.10	0.00	0.00	0.00	0.01	0.01	-0.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	SEWR-WELLSTON
PAY	-7.73	-3.97	0.00	0.00	0.12	0.06	-11.52	
TOT	-7.73	0.00	0.00	0.00	0.12	0.06	-7.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	0.02	0.00	0.00	0.00	0.00	-1.46	SEWR-WELLSTON
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	
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ADJ	-1.48	5.07	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-7.88	-5.07	0.00	0.00	0.13	0.07	-12.75	
TOT	-9.36	0.00	0.00	0.00	0.13	0.07	-9.16	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.91	13.15	0.00	0.00	0.00	0.00	10.24	SEWR-WATKINS CR
PAY	-17.44	-13.15	0.00	0.00	0.30	0.16	-30.13	
TOT	-20.35	0.00	0.00	0.00	0.30	0.16	-19.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	SEWR-WATKINS CR
TOT	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-WATKINS CR
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-3.15	13.15	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-30.94	-13.15	0.00	0.00	0.43	0.23	-43.43	
TOT	-34.09	0.00	0.00	0.00	0.43	0.23	-33.43	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-LORETTA-JOP
PAY	-2.36	-1.32	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-LORETTA-JOP
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	1.32	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-2.36	-1.32	0.00	0.00	0.03	0.02	-3.63	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.30	13.48	0.00	0.00	0.00	0.00	10.18	SEWR-U.CTY STORM
PAY	-24.66	-13.48	0.00	0.00	0.38	0.19	-37.57	
TOT	-27.96	0.00	0.00	0.00	0.38	0.19	-27.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	SEWR-U.CTY STORM
PAY	-10.10	-7.00	0.00	0.00	0.17	0.09	-16.84	
TOT	-10.10	0.00	0.00	0.00	0.17	0.09	-9.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.77	0.21	0.00	0.00	0.00	0.00	-13.56	SEWR-U.CTY STORM
PAY	-0.44	-0.21	0.00	0.00	0.00	0.00	-0.65	
TOT	-14.21	0.00	0.00	0.00	0.00	0.00	-14.21	
ADJ	-17.07	20.69	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-35.20	-20.69	0.00	0.00	0.55	0.28	-55.06	
TOT	-52.27	0.00	0.00	0.00	0.55	0.28	-51.44	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.96	33.69	0.00	0.00	0.00	0.00	27.73	SEWR-COLD WATER
PAY	-63.76	-33.69	0.00	0.00	0.98	0.49	-95.98	
TOT	-69.72	0.00	0.00	0.00	0.98	0.49	-68.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.04	6.43	0.00	0.00	0.00	0.00	-9.61	SEWR-COLD WATER
PAY	-16.14	-6.43	0.00	0.00	0.22	0.11	-22.24	
TOT	-32.18	0.00	0.00	0.00	0.22	0.11	-31.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.18	0.59	0.00	0.00	0.00	0.00	-37.59	SEWR-COLD WATER
PAY	-1.22	-0.59	0.00	0.00	0.02	0.01	-1.78	
TOT	-39.40	0.00	0.00	0.00	0.02	0.01	-39.37	
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ADJ	-60.18	40.71	0.00	0.00	0.00	0.00	-19.47	AUTH TOTAL
PAY	-81.12	-40.71	0.00	0.00	1.22	0.61	-120.00	
TOT	-141.30	0.00	0.00	0.00	1.22	0.61	-139.47	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-SUGAR CREEK
PAY	-1.56	-0.87	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.03	0.00	0.00	0.00	0.00	-2.18	SEWR-SUGAR CREEK
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	
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ADJ	-2.21	0.90	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-1.63	-0.90	0.00	0.00	0.03	0.01	-2.49	
TOT	-3.84	0.00	0.00	0.00	0.03	0.01	-3.80	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	9.08	0.00	0.00	0.00	0.00	8.13	SEWR-DEER CREEK
PAY	-16.16	-9.08	0.00	0.00	0.25	0.13	-24.86	
TOT	-17.11	0.00	0.00	0.00	0.25	0.13	-16.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	SEWR-DEER CREEK
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.18	0.35	0.00	0.00	0.00	0.00	-21.83	SEWR-DEER CREEK
PAY	-0.71	-0.35	0.00	0.00	0.01	0.00	-1.05	
TOT	-22.89	0.00	0.00	0.00	0.01	0.00	-22.88	
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ADJ	-23.13	9.43	0.00	0.00	0.00	0.00	-13.70	AUTH TOTAL
PAY	-17.93	-9.43	0.00	0.00	0.27	0.14	-26.95	
TOT	-41.06	0.00	0.00	0.00	0.27	0.14	-40.65	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-SHREWSBURY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-SEMINARY
PAY	-1.16	-0.28	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	0.02	0.00	0.00	0.00	0.00	-1.29	SEWR-SEMINARY
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
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ADJ	-1.31	0.30	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-1.20	-0.30	0.00	0.00	0.01	0.01	-1.48	
TOT	-2.51	0.00	0.00	0.00	0.01	0.01	-2.49	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.54	15.90	0.00	0.00	0.00	0.00	0.36	FIRE-AFFTON
PAY	-38.27	-15.90	0.00	0.00	0.54	0.27	-53.36	
TOT	-53.81	0.00	0.00	0.00	0.54	0.27	-53.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.08	0.00	0.00	0.00	0.00	17.08	FIRE-AFFTON
PAY	0.00	-17.08	0.00	0.00	0.17	0.09	-16.82	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.03	0.23	0.00	0.00	0.00	0.00	-14.80	FIRE-AFFTON
PAY	-0.48	-0.23	0.00	0.00	0.00	0.00	-0.71	
TOT	-15.51	0.00	0.00	0.00	0.00	0.00	-15.51	
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ADJ	-30.57	33.21	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-38.75	-33.21	0.00	0.00	0.71	0.36	-70.89	
TOT	-69.32	0.00	0.00	0.00	0.71	0.36	-68.25	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	FIRE-LEMAY
PAY	-57.90	-32.42	0.00	0.00	0.90	0.45	-88.97	
TOT	-57.90	0.00	0.00	0.00	0.90	0.45	-56.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	FIRE-LEMAY
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.85	0.54	0.00	0.00	0.00	0.00	-34.31	FIRE-LEMAY
PAY	-1.12	-0.54	0.00	0.00	0.02	0.01	-1.63	
TOT	-35.97	0.00	0.00	0.00	0.02	0.01	-35.94	
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ADJ	-34.85	32.96	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-62.15	-32.96	0.00	0.00	0.95	0.48	-93.68	
TOT	-97.00	0.00	0.00	0.00	0.95	0.48	-95.57	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.69	184.74	0.00	0.00	0.00	0.00	91.05	FIRE-METRO NORTH
PAY	-329.89	-184.74	0.00	0.00	5.15	2.57	-506.91	
TOT	-423.58	0.00	0.00	0.00	5.15	2.57	-415.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	338.82	0.00	0.00	0.00	0.00	338.82	FIRE-METRO NORTH
PAY	-513.42	-338.82	0.00	0.00	8.52	4.26	-839.46	
TOT	-513.42	0.00	0.00	0.00	8.52	4.26	-500.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.04	0.00	0.00	0.00	0.00	-2.30	FIRE-METRO NORTH
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-2.41	0.00	0.00	0.00	0.00	0.00	-2.41	
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ADJ	-96.03	523.60	0.00	0.00	0.00	0.00	427.57	AUTH TOTAL
PAY	-843.38	-523.60	0.00	0.00	13.67	6.83	-1,346.48	
TOT	-939.41	0.00	0.00	0.00	13.67	6.83	-918.91	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.20	269.05	0.00	0.00	0.00	0.00	207.85	FIRE-RIVERVIEW
PAY	-392.62	-269.05	0.00	0.00	6.62	3.31	-651.74	
TOT	-453.82	0.00	0.00	0.00	6.62	3.31	-443.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	953.09	0.00	0.00	0.00	0.00	953.09	FIRE-RIVERVIEW
PAY	-1,952.31	-953.09	0.00	0.00	29.05	14.53	-2,861.82	
TOT	-1,952.31	0.00	0.00	0.00	29.05	14.53	-1,908.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.06	0.13	0.00	0.00	0.00	0.00	-7.93	FIRE-RIVERVIEW
PAY	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	
TOT	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	
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ADJ	-69.26	1,222.27	0.00	0.00	0.00	0.00	1,153.01	AUTH TOTAL
PAY	-2,345.19	-1,222.27	0.00	0.00	35.67	17.84	-3,513.95	
TOT	-2,414.45	0.00	0.00	0.00	35.67	17.84	-2,360.94	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.95	0.00	0.00	0.00	0.00	123.95	FIRE-NORTHEAST AMBU
PAY	-205.58	-123.95	0.00	0.00	3.30	1.65	-324.58	
TOT	-205.58	0.00	0.00	0.00	3.30	1.65	-200.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.25	0.00	0.00	0.00	0.00	173.25	FIRE-NORTHEAST AMBU
PAY	-1,121.07	-173.25	0.00	0.00	12.94	6.48	-1,274.90	
TOT	-1,121.07	0.00	0.00	0.00	12.94	6.48	-1,101.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.34	0.05	0.00	0.00	0.00	0.00	-3.29	FIRE-NORTHEAST AMBU
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-3.45	0.00	0.00	0.00	0.00	0.00	-3.45	
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ADJ	-3.34	297.25	0.00	0.00	0.00	0.00	293.91	AUTH TOTAL
PAY	-1,326.76	-297.25	0.00	0.00	16.24	8.13	-1,599.64	
TOT	-1,330.10	0.00	0.00	0.00	16.24	8.13	-1,305.73	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.72	256.77	0.00	0.00	0.00	0.00	197.05	FIRE-FLORISSANT V
PAY	-451.78	-256.77	0.00	0.00	7.09	3.54	-697.92	
TOT	-511.50	0.00	0.00	0.00	7.09	3.54	-500.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.00	0.00	0.00	0.00	0.00	0.00	-239.00	FIRE-FLORISSANT V
PAY	-46.93	0.00	0.00	0.00	0.47	0.23	-46.23	
TOT	-285.93	0.00	0.00	0.00	0.47	0.23	-285.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.85	0.36	0.00	0.00	0.00	0.00	-22.49	FIRE-FLORISSANT V
PAY	-0.73	-0.36	0.00	0.00	0.01	0.00	-1.08	
TOT	-23.58	0.00	0.00	0.00	0.01	0.00	-23.57	
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ADJ	-321.57	257.13	0.00	0.00	0.00	0.00	-64.44	AUTH TOTAL
PAY	-499.44	-257.13	0.00	0.00	7.57	3.77	-745.23	
TOT	-821.01	0.00	0.00	0.00	7.57	3.77	-809.67	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.61	0.82	0.00	0.00	0.00	0.00	-51.79	FIRE-ROBERTSON
PAY	-1.69	-0.82	0.00	0.00	0.03	0.01	-2.47	
TOT	-54.30	0.00	0.00	0.00	0.03	0.01	-54.26	
<hr/>								
ADJ	-52.61	0.82	0.00	0.00	0.00	0.00	-51.79	AUTH TOTAL
PAY	-1.69	-0.82	0.00	0.00	0.03	0.01	-2.47	
TOT	-54.30	0.00	0.00	0.00	0.03	0.01	-54.26	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.64	149.70	0.00	0.00	0.00	0.00	126.06	FIRE-MID COUNTY
PAY	-211.72	-149.70	0.00	0.00	3.62	1.81	-355.99	
TOT	-235.36	0.00	0.00	0.00	3.62	1.81	-229.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.86	0.00	0.00	0.00	0.00	243.86	FIRE-MID COUNTY
PAY	-512.80	-243.86	0.00	0.00	7.57	3.78	-745.31	
TOT	-512.80	0.00	0.00	0.00	7.57	3.78	-501.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.32	0.99	0.00	0.00	0.00	0.00	-62.33	FIRE-MID COUNTY
PAY	-2.03	-0.99	0.00	0.00	0.03	0.01	-2.98	
TOT	-65.35	0.00	0.00	0.00	0.03	0.01	-65.31	
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ADJ	-86.96	394.55	0.00	0.00	0.00	0.00	307.59	AUTH TOTAL
PAY	-726.55	-394.55	0.00	0.00	11.22	5.60	-1,104.28	
TOT	-813.51	0.00	0.00	0.00	11.22	5.60	-796.69	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-31.36	0.00	0.00	0.00	0.00	0.00	-31.36	FIRE-PATTONVILLE
PAY	-10.40	0.00	0.00	0.00	0.10	0.05	-10.25	
TOT	-41.76	0.00	0.00	0.00	0.10	0.05	-41.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-162.96	2.54	0.00	0.00	0.00	0.00	-160.42	FIRE-PATTONVILLE
PAY	-5.22	-2.54	0.00	0.00	0.08	0.04	-7.64	
TOT	-168.18	0.00	0.00	0.00	0.08	0.04	-168.06	
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ADJ	-194.32	2.54	0.00	0.00	0.00	0.00	-191.78	AUTH TOTAL
PAY	-15.62	-2.54	0.00	0.00	0.18	0.09	-17.89	
TOT	-209.94	0.00	0.00	0.00	0.18	0.09	-209.67	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.28	64.39	0.00	0.00	0.00	0.00	57.11	FIRE-MARYLAND HTS
PAY	-114.99	-64.39	0.00	0.00	1.79	0.89	-176.70	
TOT	-122.27	0.00	0.00	0.00	1.79	0.89	-119.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-88.15	1.37	0.00	0.00	0.00	0.00	-86.78	FIRE-MARYLAND HTS
PAY	-2.82	-1.37	0.00	0.00	0.04	0.02	-4.13	
TOT	-90.97	0.00	0.00	0.00	0.04	0.02	-90.91	
ADJ	-95.43	65.76	0.00	0.00	0.00	0.00	-29.67	AUTH TOTAL
PAY	-117.81	-65.76	0.00	0.00	1.83	0.91	-180.83	
TOT	-213.24	0.00	0.00	0.00	1.83	0.91	-210.50	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.38	98.64	0.00	0.00	0.00	0.00	139.02	FIRE-COMMUNITY
PAY	-178.10	-98.64	0.00	0.00	2.77	1.38	-272.59	
TOT	-137.72	0.00	0.00	0.00	2.77	1.38	-133.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-COMMUNITY
PAY	-101.15	-2.26	0.00	0.00	1.03	0.52	-101.86	
TOT	-101.15	0.00	0.00	0.00	1.03	0.52	-99.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.37	0.67	0.00	0.00	0.00	0.00	-42.70	FIRE-COMMUNITY
PAY	-1.39	-0.67	0.00	0.00	0.02	0.01	-2.03	
TOT	-44.76	0.00	0.00	0.00	0.02	0.01	-44.73	
ADJ	-2.99	101.57	0.00	0.00	0.00	0.00	98.58	AUTH TOTAL
PAY	-280.64	-101.57	0.00	0.00	3.82	1.91	-376.48	
TOT	-283.63	0.00	0.00	0.00	3.82	1.91	-277.90	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.17	219.32	0.00	0.00	0.00	0.00	157.15	FIRE-SPANISH LAKE
PAY	-303.21	-219.32	0.00	0.00	5.22	2.62	-514.69	
TOT	-365.38	0.00	0.00	0.00	5.22	2.62	-357.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	195.55	0.00	0.00	0.00	0.00	195.55	FIRE-SPANISH LAKE
PAY	-318.90	-195.55	0.00	0.00	5.15	2.57	-506.73	
TOT	-318.90	0.00	0.00	0.00	5.15	2.57	-311.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.57	0.04	0.00	0.00	0.00	0.00	-2.53	FIRE-SPANISH LAKE
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
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ADJ	-64.74	414.91	0.00	0.00	0.00	0.00	350.17	AUTH TOTAL
PAY	-622.19	-414.91	0.00	0.00	10.37	5.19	-1,021.54	
TOT	-686.93	0.00	0.00	0.00	10.37	5.19	-671.37	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.83	314.17	0.00	0.00	0.00	0.00	300.34	FIRE-BLACK JACK
PAY	-566.28	-314.17	0.00	0.00	8.80	4.40	-867.25	
TOT	-580.11	0.00	0.00	0.00	8.80	4.40	-566.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.89	0.00	0.00	0.00	0.00	103.89	FIRE-BLACK JACK
PAY	33.35	-103.89	0.00	0.00	0.71	0.35	-69.48	
TOT	33.35	0.00	0.00	0.00	0.71	0.35	34.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.71	0.21	0.00	0.00	0.00	0.00	-13.50	FIRE-BLACK JACK
PAY	-0.44	-0.21	0.00	0.00	0.00	0.00	-0.65	
TOT	-14.15	0.00	0.00	0.00	0.00	0.00	-14.15	
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ADJ	-27.54	418.27	0.00	0.00	0.00	0.00	390.73	AUTH TOTAL
PAY	-533.37	-418.27	0.00	0.00	9.51	4.75	-937.38	
TOT	-560.91	0.00	0.00	0.00	9.51	4.75	-546.65	

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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	-16.01	107.87	0.00	0.00	0.00	0.00	91.86	FIRE-MEHLVILLE
PAY	-192.61	-107.87	0.00	0.00	3.01	1.50	-295.97	
TOT	-208.62	0.00	0.00	0.00	3.01	1.50	-204.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	FIRE-MEHLVILLE
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-104.45	1.62	0.00	0.00	0.00	0.00	-102.83	FIRE-MEHLVILLE
PAY	-3.35	-1.62	0.00	0.00	0.05	0.03	-4.89	
TOT	-107.80	0.00	0.00	0.00	0.05	0.03	-107.72	
ADJ	-120.46	109.49	0.00	0.00	0.00	0.00	-10.97	AUTH TOTAL
PAY	-200.12	-109.49	0.00	0.00	3.10	1.55	-304.96	
TOT	-320.58	0.00	0.00	0.00	3.10	1.55	-315.93	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	FIRE-WEST OVERLAND
PAY	-19.11	-10.18	0.00	0.00	0.29	0.15	-28.85	
TOT	-19.11	0.00	0.00	0.00	0.29	0.15	-18.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.72	0.48	0.00	0.00	0.00	0.00	-30.24	FIRE-WEST OVERLAND
PAY	-0.98	-0.48	0.00	0.00	0.01	0.00	-1.45	
TOT	-31.70	0.00	0.00	0.00	0.01	0.00	-31.69	
ADJ	-30.72	10.66	0.00	0.00	0.00	0.00	-20.06	AUTH TOTAL
PAY	-20.09	-10.66	0.00	0.00	0.30	0.15	-30.30	
TOT	-50.81	0.00	0.00	0.00	0.30	0.15	-50.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.02	0.00	0.00	0.00	0.00	72.02	FIRE-METRO WEST
PAY	-131.17	-72.02	0.00	0.00	2.03	1.02	-200.14	
TOT	-131.17	0.00	0.00	0.00	2.03	1.02	-128.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.59	1.11	0.00	0.00	0.00	0.00	-70.48	FIRE-METRO WEST
PAY	-2.29	-1.11	0.00	0.00	0.03	0.02	-3.35	
TOT	-73.88	0.00	0.00	0.00	0.03	0.02	-73.83	
ADJ	-71.59	73.13	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-133.46	-73.13	0.00	0.00	2.06	1.04	-203.49	
TOT	-205.05	0.00	0.00	0.00	2.06	1.04	-201.95	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-MONARCH
PAY	-26.38	-0.56	0.00	0.00	0.27	0.13	-26.54	
TOT	-26.38	0.00	0.00	0.00	0.27	0.13	-25.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-69.98	1.09	0.00	0.00	0.00	0.00	-68.89	FIRE-MONARCH
PAY	-2.24	-1.09	0.00	0.00	0.03	0.02	-3.28	
TOT	-72.22	0.00	0.00	0.00	0.03	0.02	-72.17	
ADJ	-69.98	1.65	0.00	0.00	0.00	0.00	-68.33	AUTH TOTAL
PAY	-28.62	-1.65	0.00	0.00	0.30	0.15	-29.82	
TOT	-98.60	0.00	0.00	0.00	0.30	0.15	-98.15	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-111.15	81.94	0.00	0.00	0.00	0.00	-29.21	FIRE-CREVE COEUR
PAY	-149.80	-81.94	0.00	0.00	2.32	1.16	-228.26	
TOT	-260.95	0.00	0.00	0.00	2.32	1.16	-257.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.94	0.95	0.00	0.00	0.00	0.00	-59.99	FIRE-CREVE COEUR
PAY	-1.95	-0.95	0.00	0.00	0.03	0.01	-2.86	
TOT	-62.89	0.00	0.00	0.00	0.03	0.01	-62.85	
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ADJ	-172.09	82.89	0.00	0.00	0.00	0.00	-89.20	AUTH TOTAL
PAY	-151.75	-82.89	0.00	0.00	2.35	1.17	-231.12	
TOT	-323.84	0.00	0.00	0.00	2.35	1.17	-320.32	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	FIRE-FENTON
PAY	-49.44	-27.68	0.00	0.00	0.77	0.39	-75.96	
TOT	-49.44	0.00	0.00	0.00	0.77	0.39	-48.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.25	0.00	0.00	0.00	0.00	12.25	FIRE-FENTON
PAY	-21.88	-12.25	0.00	0.00	0.34	0.17	-33.62	
TOT	-21.88	0.00	0.00	0.00	0.34	0.17	-21.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-188.44	2.93	0.00	0.00	0.00	0.00	-185.51	FIRE-FENTON
PAY	-6.04	-2.93	0.00	0.00	0.09	0.04	-8.84	
TOT	-194.48	0.00	0.00	0.00	0.09	0.04	-194.35	
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ADJ	-188.44	42.86	0.00	0.00	0.00	0.00	-145.58	AUTH TOTAL
PAY	-77.36	-42.86	0.00	0.00	1.20	0.60	-118.42	
TOT	-265.80	0.00	0.00	0.00	1.20	0.60	-264.00	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-WEST CO EMS
PAY	-2.70	-1.51	0.00	0.00	0.05	0.02	-4.14	
TOT	-2.70	0.00	0.00	0.00	0.05	0.02	-2.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.56	0.34	0.00	0.00	0.00	0.00	-21.22	FIRE-WEST CO EMS
PAY	-0.69	-0.34	0.00	0.00	0.01	0.00	-1.02	
TOT	-22.25	0.00	0.00	0.00	0.01	0.00	-22.24	
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ADJ	-21.56	1.85	0.00	0.00	0.00	0.00	-19.71	AUTH TOTAL
PAY	-3.39	-1.85	0.00	0.00	0.06	0.02	-5.16	
TOT	-24.95	0.00	0.00	0.00	0.06	0.02	-24.87	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.02	16.84	0.00	0.00	0.00	0.00	19.86	FIRE-VALLEY PARK
PAY	-32.98	-16.84	0.00	0.00	0.50	0.24	-49.08	
TOT	-29.96	0.00	0.00	0.00	0.50	0.24	-29.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.76	0.39	0.00	0.00	0.00	0.00	-24.37	FIRE-VALLEY PARK
PAY	-0.79	-0.39	0.00	0.00	0.01	0.00	-1.17	
TOT	-25.55	0.00	0.00	0.00	0.01	0.00	-25.54	
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ADJ	-21.74	17.23	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	-33.77	-17.23	0.00	0.00	0.51	0.24	-50.25	
TOT	-55.51	0.00	0.00	0.00	0.51	0.24	-54.76	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.56	0.00	0.00	0.00	0.00	24.56	FIRE-EUREKA
PAY	-43.85	-24.56	0.00	0.00	0.69	0.34	-67.38	
TOT	-43.85	0.00	0.00	0.00	0.69	0.34	-42.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.24	0.08	0.00	0.00	0.00	0.00	-5.16	FIRE-EUREKA
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
TOT	-5.41	0.00	0.00	0.00	0.00	0.00	-5.41	
ADJ	-5.24	24.64	0.00	0.00	0.00	0.00	19.40	AUTH TOTAL
PAY	-44.02	-24.64	0.00	0.00	0.69	0.34	-67.63	
TOT	-49.26	0.00	0.00	0.00	0.69	0.34	-48.23	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	LIGHT-CASTLE POINT
PAY	-10.69	-5.99	0.00	0.00	0.17	0.08	-16.43	
TOT	-10.69	0.00	0.00	0.00	0.17	0.08	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	LIGHT-CASTLE POINT
PAY	-0.73	-1.68	0.00	0.00	0.03	0.01	-2.37	
TOT	-0.73	0.00	0.00	0.00	0.03	0.01	-0.69	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-11.42	-7.67	0.00	0.00	0.20	0.09	-18.80	
TOT	-11.42	0.00	0.00	0.00	0.20	0.09	-11.13	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	LIGHT-ELMWOOD PARK
PAY	-3.21	-1.80	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-3.21	-1.80	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.21	0.00	0.00	0.00	0.05	0.03	-3.13	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	LIGHT-GLASGOW
PAY	-8.60	-5.16	0.00	0.00	0.14	0.07	-13.55	
TOT	-8.60	0.00	0.00	0.00	0.14	0.07	-8.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.99	0.00	0.00	0.00	0.00	8.99	LIGHT-GLASGOW
PAY	-17.03	-8.99	0.00	0.00	0.26	0.13	-25.63	
TOT	-17.03	0.00	0.00	0.00	0.26	0.13	-16.64	
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ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-25.63	-14.15	0.00	0.00	0.40	0.20	-39.18	
TOT	-25.63	0.00	0.00	0.00	0.40	0.20	-25.03	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	LIGHT-HANCOCK
PAY	-6.64	-3.72	0.00	0.00	0.11	0.05	-10.20	
TOT	-6.64	0.00	0.00	0.00	0.11	0.05	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	0.11	0.00	0.00	0.00	0.00	-6.64	LIGHT-HANCOCK
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-6.97	0.00	0.00	0.00	0.00	0.00	-6.97	
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ADJ	-6.75	3.83	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-7.12	-3.83	0.00	0.00	0.11	0.05	-10.79	
TOT	-13.87	0.00	0.00	0.00	0.11	0.05	-13.71	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	LIGHT-WHEATON-COOK
TOT	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	-3.26	0.00	0.00	0.00	0.03	0.02	-3.21	
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	619.80	0.00	0.00	0.00	0.00	619.80	CTY-UNINCORPORATED
PAY	-2,088.91	-619.80	0.00	0.00	27.09	0.00	-2,681.62	
TOT	-2,088.91	0.00	0.00	0.00	27.09	0.00	-2,061.82	
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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	0.00	619.80	0.00	-28.00	0.00	0.00	591.80	AUTH TOTAL
PAY	-2,088.91	-619.80	0.00	-28.00	27.37	0.00	-2,709.34	
TOT	-2,088.91	0.00	0.00	-56.00	27.37	0.00	-2,117.54	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-BELLERIVE
PAY	0.00	-3.15	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	0.00	-3.15	0.00	0.00	0.03	0.02	-3.10	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-8.78	0.00	0.00	0.00	0.00	-8.78	CTY-BEL NOR
PAY	16.26	8.78	0.00	0.00	-0.25	-0.12	24.67	
TOT	16.26	0.00	0.00	0.00	-0.25	-0.12	15.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	10.00	-0.10	0.00	9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	10.00	-0.10	0.00	9.90	
ADJ	0.00	-8.78	0.00	0.00	0.00	0.00	-8.78	AUTH TOTAL
PAY	16.26	8.78	0.00	10.00	-0.35	-0.12	34.57	
TOT	16.26	0.00	0.00	10.00	-0.35	-0.12	25.79	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	CTY-BEL RIDGE
PAY	-16.84	-1.50	0.00	0.00	0.19	0.09	-18.06	
TOT	-16.84	0.00	0.00	0.00	0.19	0.09	-16.56	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-16.84	-1.50	0.00	0.00	0.19	0.09	-18.06	
TOT	-16.84	0.00	0.00	0.00	0.19	0.09	-16.56	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.34	54.56	0.00	0.00	0.00	0.00	9.22	CTY-BERKELEY
PAY	-97.42	-54.56	0.00	0.00	1.52	0.76	-149.70	
TOT	-142.76	0.00	0.00	0.00	1.52	0.76	-140.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	CTY-BERKELEY
PAY	-27.47	-10.21	0.00	0.00	0.37	0.19	-37.12	
TOT	-27.47	0.00	0.00	0.00	0.37	0.19	-26.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.98	0.11	0.00	0.00	0.00	0.00	-6.87	CTY-BERKELEY
PAY	-0.22	-0.11	0.00	0.00	0.00	0.00	-0.33	
TOT	-7.20	0.00	0.00	0.00	0.00	0.00	-7.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-52.32	64.88	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-125.11	-64.88	0.00	-28.00	2.17	0.95	-214.87	
TOT	-177.43	0.00	0.00	-28.00	2.17	0.95	-202.31	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	CTY-BRENTWOOD
PAY	-38.18	-21.38	0.00	0.00	0.59	0.30	-58.67	
TOT	-38.18	0.00	0.00	0.00	0.59	0.30	-37.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	21.38	0.00	0.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-38.18	-21.38	0.00	-10.00	0.69	0.30	-68.57	
TOT	-38.18	0.00	0.00	-10.00	0.69	0.30	-47.19	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-CHARLACK
PAY	-0.67	-0.37	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
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ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.67	-0.37	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-COUNTRY CLUB H
PAY	-14.18	-7.94	0.00	0.00	0.22	0.11	-21.79	
TOT	-14.18	0.00	0.00	0.00	0.22	0.11	-13.85	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-COUNTRY CLUB H
PAY	-129.19	-16.89	0.00	0.00	1.46	0.73	-143.89	
TOT	-129.19	0.00	0.00	0.00	1.46	0.73	-127.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.02	0.00	0.00	0.00	0.00	-1.10	CTY-COUNTRY CLUB H
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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	-1.12	24.85	0.00	0.00	0.00	0.00	23.73	AUTH TOTAL
PAY	-143.41	-24.85	0.00	-32.00	2.00	0.84	-197.42	
TOT	-144.53	0.00	0.00	-32.00	2.00	0.84	-173.69	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-100.70	107.66	0.00	0.00	0.00	0.00	6.96	CTY-FERGUSON
PAY	-192.89	-107.66	0.00	0.00	3.01	1.50	-296.04	
TOT	-293.59	0.00	0.00	0.00	3.01	1.50	-289.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.20	0.00	0.00	0.00	0.00	104.20	CTY-FERGUSON
PAY	-271.51	-104.20	0.00	0.00	3.76	1.88	-370.07	
TOT	-271.51	0.00	0.00	0.00	3.76	1.88	-265.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-27.50	0.28	0.00	-27.22	
TOT	0.00	0.00	0.00	-37.50	0.28	0.00	-37.22	
ADJ	-100.70	211.86	0.00	-10.00	0.00	0.00	101.16	AUTH TOTAL
PAY	-464.40	-211.86	0.00	-83.50	7.61	3.38	-748.77	
TOT	-565.10	0.00	0.00	-93.50	7.61	3.38	-647.61	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	CTY-FLORISSANT
TOT	-190.00	0.00	0.00	0.00	0.00	0.00	-190.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-190.00	0.00	0.00	-28.00	0.00	0.00	-218.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-190.00	0.00	0.00	-56.00	0.28	0.00	-245.72	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.35	19.52	0.00	0.00	0.00	0.00	12.17	CTY-JENNINGS
PAY	-34.87	-19.52	0.00	0.00	0.55	0.27	-53.57	
TOT	-42.22	0.00	0.00	0.00	0.55	0.27	-41.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.67	0.00	0.00	0.00	0.00	229.67	CTY-JENNINGS
PAY	-511.21	-229.67	0.00	0.00	7.41	3.71	-729.76	
TOT	-511.21	0.00	0.00	0.00	7.41	3.71	-500.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	CTY-JENNINGS
PAY	-89.00	-33.82	0.00	0.00	1.23	0.00	-121.59	
TOT	-89.00	0.00	0.00	0.00	1.23	0.00	-87.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-JENNINGS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-7.35	283.01	0.00	-3.50	0.00	0.00	272.16	AUTH TOTAL
PAY	-635.08	-283.01	0.00	-104.00	10.23	3.98	-1,007.88	
TOT	-642.43	0.00	0.00	-107.50	10.23	3.98	-735.72	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	CTY-KIRKWOOD
PAY	-76.01	-12.50	0.00	0.00	0.89	0.44	-87.18	
TOT	-76.01	0.00	0.00	0.00	0.89	0.44	-74.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-76.01	-12.50	0.00	-36.00	1.25	0.44	-122.82	
TOT	-76.01	0.00	0.00	-36.00	1.25	0.44	-110.32	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.29	0.14	0.00	0.00	0.00	0.00	-9.15	CTY-LADUE
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
TOT	-9.59	0.00	0.00	0.00	0.00	0.00	-9.59	
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ADJ	-9.29	0.14	0.00	0.00	0.00	0.00	-9.15	AUTH TOTAL
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
TOT	-9.59	0.00	0.00	0.00	0.00	0.00	-9.59	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-MAPLEWOOD
PAY	-9.10	-5.10	0.00	0.00	0.14	0.08	-13.98	
TOT	-9.10	0.00	0.00	0.00	0.14	0.08	-8.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-99.97	1.56	0.00	0.00	0.00	0.00	-98.41	CTY-MAPLEWOOD
PAY	-3.20	-1.56	0.00	0.00	0.05	0.03	-4.68	
TOT	-103.17	0.00	0.00	0.00	0.05	0.03	-103.09	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	-99.97	6.66	0.00	0.00	0.00	0.00	-93.31	AUTH TOTAL
PAY	-12.30	-6.66	0.00	-12.00	0.31	0.11	-30.54	
TOT	-112.27	0.00	0.00	-12.00	0.31	0.11	-123.85	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MARLBOROUGH
PAY	-0.85	-0.01	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.85	-0.01	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-NORMANDY
PAY	-9.00	-5.04	0.00	0.00	0.14	0.08	-13.82	
TOT	-9.00	0.00	0.00	0.00	0.14	0.08	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.44	0.00	0.00	0.00	0.40	0.20	-39.84	CTY-NORMANDY
TOT	-40.44	0.00	0.00	0.00	0.40	0.20	-39.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-49.44	-5.04	0.00	-28.00	0.82	0.28	-81.38	
TOT	-49.44	0.00	0.00	-28.00	0.82	0.28	-76.34	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.93	0.00	0.00	0.00	0.00	54.93	CTY-NORTHWOODS
PAY	-98.10	-54.93	0.00	0.00	1.53	0.76	-150.74	
TOT	-98.10	0.00	0.00	0.00	1.53	0.76	-95.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	CTY-NORTHWOODS
PAY	-293.34	-23.97	0.00	0.00	3.17	1.59	-312.55	
TOT	-293.34	0.00	0.00	0.00	3.17	1.59	-288.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	78.90	0.00	0.00	0.00	0.00	78.90	AUTH TOTAL
PAY	-391.44	-78.90	0.00	-61.00	5.31	2.35	-523.68	
TOT	-391.44	0.00	0.00	-61.00	5.31	2.35	-444.78	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.88	0.00	0.00	0.00	0.00	92.88	CTY-OLIVETTE
PAY	-165.86	-92.88	0.00	0.00	2.59	1.29	-254.86	
TOT	-165.86	0.00	0.00	0.00	2.59	1.29	-161.98	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	92.88	0.00	0.00	0.00	0.00	92.88	AUTH TOTAL
PAY	-165.86	-92.88	0.00	-11.00	2.70	1.29	-265.75	
TOT	-165.86	0.00	0.00	-11.00	2.70	1.29	-172.87	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.82	3.28	0.00	0.00	0.00	0.00	0.46	CTY-OVERLAND
PAY	-5.86	-3.28	0.00	0.00	0.09	0.05	-9.00	
TOT	-8.68	0.00	0.00	0.00	0.09	0.05	-8.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	CTY-OVERLAND
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2.82	3.28	0.00	-28.00	0.00	0.00	-27.54	AUTH TOTAL
PAY	-9.34	-3.28	0.00	0.00	0.12	0.07	-12.43	
TOT	-12.16	0.00	0.00	-28.00	0.12	0.07	-39.97	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	0.04	0.00	0.00	0.00	0.00	-2.49	CTY-PACIFIC
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
ADJ	-2.53	0.04	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	CTY-PINE LAWN
PAY	-30.99	-1.92	0.00	0.00	0.33	0.16	-32.42	
TOT	-30.99	0.00	0.00	0.00	0.33	0.16	-30.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-30.99	-1.92	0.00	-28.00	0.61	0.16	-60.14	
TOT	-30.99	0.00	0.00	-28.00	0.61	0.16	-58.22	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-ROCK HILL
PAY	-14.18	-7.94	0.00	0.00	0.22	0.11	-21.79	
TOT	-14.18	0.00	0.00	0.00	0.22	0.11	-13.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-14.18	-7.94	0.00	-3.50	0.26	0.11	-25.25	
TOT	-14.18	0.00	0.00	-3.50	0.26	0.11	-17.31	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.72	0.97	0.00	0.00	0.00	0.00	15.69	CTY-ST JOHN
PAY	-1.40	-0.97	0.00	0.00	0.02	0.01	-2.34	
TOT	13.32	0.00	0.00	0.00	0.02	0.01	13.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	CTY-ST JOHN
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
ADJ	14.72	0.97	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-5.72	-0.97	0.00	0.00	0.06	0.03	-6.60	
TOT	9.00	0.00	0.00	0.00	0.06	0.03	9.09	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.77	74.35	0.00	0.00	0.00	0.00	54.58	CTY-UNIVERSITY CTY
PAY	-141.79	-74.35	0.00	0.00	2.16	1.08	-212.90	
TOT	-161.56	0.00	0.00	0.00	2.16	1.08	-158.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	CTY-UNIVERSITY CTY
PAY	-2.20	-14.41	0.00	0.00	0.16	0.08	-16.37	
TOT	-2.20	0.00	0.00	0.00	0.16	0.08	-1.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.01	0.00	0.00	0.00	0.00	-0.70	CTY-UNIVERSITY CTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	
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	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-91.00	0.72	0.00	-90.28	
ADJ	-20.48	88.77	0.00	-19.50	0.00	0.00	48.79	AUTH TOTAL
PAY	-144.01	-88.77	0.00	-71.50	3.04	1.16	-300.08	
TOT	-164.49	0.00	0.00	-91.00	3.04	1.16	-251.29	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-VELDA CITY
PAY	-8.01	-1.12	0.00	0.00	0.09	0.05	-8.99	
TOT	-8.01	0.00	0.00	0.00	0.09	0.05	-7.87	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-8.01	-1.12	0.00	0.00	0.09	0.05	-8.99	
TOT	-8.01	0.00	0.00	0.00	0.09	0.05	-7.87	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-VINITA PARK
PAY	-1.46	-0.82	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.64	0.20	0.00	0.00	0.00	0.00	-12.44	CTY-VINITA PARK
PAY	-0.40	-0.20	0.00	0.00	0.00	0.00	-0.60	
TOT	-13.04	0.00	0.00	0.00	0.00	0.00	-13.04	
ADJ	-12.64	1.02	0.00	0.00	0.00	0.00	-11.62	AUTH TOTAL
PAY	-1.86	-1.02	0.00	0.00	0.02	0.01	-2.85	
TOT	-14.50	0.00	0.00	0.00	0.02	0.01	-14.47	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.64	9.71	0.00	0.00	0.00	0.00	6.07	CTY-WEBSTER GROVES
PAY	-18.35	-9.71	0.00	0.00	0.28	0.14	-27.64	
TOT	-21.99	0.00	0.00	0.00	0.28	0.14	-21.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	CTY-WEBSTER GROVES
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-3.64	9.71	0.00	-6.50	0.00	0.00	-0.43	AUTH TOTAL
PAY	-27.91	-9.71	0.00	-19.50	0.58	0.19	-56.35	
TOT	-31.55	0.00	0.00	-26.00	0.58	0.19	-56.78	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-WOODSON TERRAC
PAY	-0.25	-0.14	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.25	-0.14	0.00	-3.50	0.04	0.00	-3.85	
TOT	-0.25	0.00	0.00	-3.50	0.04	0.00	-3.71	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.65	0.90	0.00	0.00	0.00	0.00	2.55	CTY-HILLSDALE
PAY	-1.60	-0.90	0.00	0.00	0.03	0.01	-2.46	
TOT	0.05	0.00	0.00	0.00	0.03	0.01	0.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-HILLSDALE
PAY	-48.85	-13.53	0.00	0.00	0.63	0.31	-61.44	
TOT	-48.85	0.00	0.00	0.00	0.63	0.31	-47.91	
ADJ	1.65	14.43	0.00	0.00	0.00	0.00	16.08	AUTH TOTAL
PAY	-50.45	-14.43	0.00	0.00	0.66	0.32	-63.90	
TOT	-48.80	0.00	0.00	0.00	0.66	0.32	-47.82	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-CRESTWOOD
PAY	-5.14	-0.57	0.00	0.00	0.06	0.03	-5.62	
TOT	-5.14	0.00	0.00	0.00	0.06	0.03	-5.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.15	0.25	0.00	0.00	0.00	0.00	-15.90	CTY-CRESTWOOD
PAY	-0.52	-0.25	0.00	0.00	0.01	0.00	-0.76	
TOT	-16.67	0.00	0.00	0.00	0.01	0.00	-16.66	
ADJ	-16.15	0.82	0.00	0.00	0.00	0.00	-15.33	AUTH TOTAL
PAY	-5.66	-0.82	0.00	0.00	0.07	0.03	-6.38	
TOT	-21.81	0.00	0.00	0.00	0.07	0.03	-21.71	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CTY-ST ANN
PAY	-11.79	-6.42	0.00	0.00	0.18	0.09	-17.94	
TOT	-11.79	0.00	0.00	0.00	0.18	0.09	-11.52	
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ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-11.79	-6.42	0.00	0.00	0.18	0.09	-17.94	
TOT	-11.79	0.00	0.00	0.00	0.18	0.09	-11.52	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.00	3.86	0.00	0.00	0.00	0.00	-1.14	CTY-HANLEY HILLS
PAY	-6.89	-3.86	0.00	0.00	0.11	0.05	-10.59	
TOT	-11.89	0.00	0.00	0.00	0.11	0.05	-11.73	
<hr/>								
ADJ	-5.00	3.86	0.00	0.00	0.00	0.00	-1.14	AUTH TOTAL
PAY	-6.89	-3.86	0.00	0.00	0.11	0.05	-10.59	
TOT	-11.89	0.00	0.00	0.00	0.11	0.05	-11.73	
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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	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	CTY-WELLSTON
PAY	-17.98	-11.42	0.00	0.00	0.29	0.15	-28.96	
TOT	-17.98	0.00	0.00	0.00	0.29	0.15	-17.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	CTY-WELLSTON
TOT	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
<hr/>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	AUTH TOTAL
PAY	-21.73	-11.42	0.00	0.00	0.33	0.17	-32.65	
TOT	-21.73	0.00	0.00	0.00	0.33	0.17	-21.23	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.47	96.60	0.00	0.00	0.00	0.00	83.13	CTY-HAZELWOOD
PAY	-212.38	-96.60	0.00	0.00	3.09	1.54	-304.35	
TOT	-225.85	0.00	0.00	0.00	3.09	1.54	-221.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.67	19.49	0.00	0.00	0.00	0.00	-194.18	CTY-HAZELWOOD
PAY	-46.36	-19.49	0.00	0.00	0.65	0.33	-64.87	
TOT	-260.03	0.00	0.00	0.00	0.65	0.33	-259.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.77	1.30	0.00	0.00	0.00	0.00	-82.47	CTY-HAZELWOOD
PAY	-2.68	-1.30	0.00	0.00	0.04	0.02	-3.92	
TOT	-86.45	0.00	0.00	0.00	0.04	0.02	-86.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-310.91	117.39	0.00	0.00	0.00	0.00	-193.52	AUTH TOTAL
PAY	-261.42	-117.39	0.00	-5.00	3.83	1.89	-378.09	
TOT	-572.33	0.00	0.00	-5.00	3.83	1.89	-571.61	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.55	0.00	0.00	0.00	0.00	105.55	CTY-MOLINE ACRES
PAY	-116.19	-105.55	0.00	0.00	2.22	1.11	-218.41	
TOT	-116.19	0.00	0.00	0.00	2.22	1.11	-112.86	
ADJ	0.00	105.55	0.00	0.00	0.00	0.00	105.55	AUTH TOTAL
PAY	-116.19	-105.55	0.00	0.00	2.22	1.11	-218.41	
TOT	-116.19	0.00	0.00	0.00	2.22	1.11	-112.86	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-BRECKENRIDGE H
PAY	-1.40	-0.26	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.40	-0.26	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	CTY-PAGEDALE
PAY	-1.75	-3.79	0.00	0.00	0.06	0.03	-5.45	
TOT	-1.75	0.00	0.00	0.00	0.06	0.03	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	CTY-PAGEDALE
PAY	-18.72	-14.82	0.00	0.00	0.34	0.16	-33.04	
TOT	-18.72	0.00	0.00	0.00	0.34	0.16	-18.22	
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								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	18.61	0.00	0.00	0.00	0.00	18.61	AUTH TOTAL
PAY	-20.47	-18.61	0.00	-31.00	0.71	0.19	-69.18	
TOT	-20.47	0.00	0.00	-31.00	0.71	0.19	-50.57	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.21	49.36	0.00	0.00	0.00	0.00	41.15	CTY-BELLEFONTAINE
PAY	-61.43	-49.36	0.00	0.00	1.10	0.56	-109.13	
TOT	-69.64	0.00	0.00	0.00	1.10	0.56	-67.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.55	0.00	0.00	0.00	0.00	50.55	CTY-BELLEFONTAINE
PAY	-97.40	-50.55	0.00	0.00	1.48	0.74	-145.73	
TOT	-97.40	0.00	0.00	0.00	1.48	0.74	-95.18	
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	-8.21	99.91	0.00	0.00	0.00	0.00	91.70	AUTH TOTAL
PAY	-158.83	-99.91	0.00	-28.00	2.86	1.30	-282.58	
TOT	-167.04	0.00	0.00	-28.00	2.86	1.30	-190.88	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.86	0.70	0.00	0.00	0.00	0.00	-2.16	CTY-RIVERVIEW
PAY	-1.24	-0.70	0.00	0.00	0.02	0.01	-1.91	
TOT	-4.10	0.00	0.00	0.00	0.02	0.01	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.67	0.00	0.00	0.00	0.00	35.67	CTY-RIVERVIEW
PAY	-65.99	-35.67	0.00	0.00	1.02	0.51	-100.13	
TOT	-65.99	0.00	0.00	0.00	1.02	0.51	-64.46	
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	-2.86	36.37	0.00	0.00	0.00	0.00	33.51	AUTH TOTAL
PAY	-67.23	-36.37	0.00	-56.00	1.60	0.52	-157.48	
TOT	-70.09	0.00	0.00	-56.00	1.60	0.52	-123.97	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-MANCHESTER
PAY	-0.70	-0.09	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.70	-0.09	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.29	11.58	0.00	0.00	0.00	0.00	6.29	CTY-DELLWOOD
PAY	-20.68	-11.58	0.00	0.00	0.33	0.16	-31.77	
TOT	-25.97	0.00	0.00	0.00	0.33	0.16	-25.48	
ADJ	-5.29	11.58	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-20.68	-11.58	0.00	0.00	0.33	0.16	-31.77	
TOT	-25.97	0.00	0.00	0.00	0.33	0.16	-25.48	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	CTY-COOL VALLEY
PAY	-1.09	-0.61	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	CTY-COOL VALLEY
PAY	-34.80	-19.49	0.00	0.00	0.54	0.27	-53.48	
TOT	-34.80	0.00	0.00	0.00	0.54	0.27	-33.99	
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	AUTH TOTAL
PAY	-35.89	-20.10	0.00	0.00	0.56	0.28	-55.15	
TOT	-35.89	0.00	0.00	0.00	0.56	0.28	-35.05	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	CTY-EUREKA
PAY	-13.70	-7.67	0.00	0.00	0.22	0.11	-21.04	
TOT	-13.70	0.00	0.00	0.00	0.22	0.11	-13.37	
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-13.70	-7.67	0.00	0.00	0.22	0.11	-21.04	
TOT	-13.70	0.00	0.00	0.00	0.22	0.11	-13.37	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	CTY-SUNSET HILLS
PAY	-1.28	-0.72	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.28	-0.72	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.54	25.30	0.00	0.00	0.00	0.00	22.76	CTY-BLACK JACK
PAY	-39.42	-25.30	0.00	0.00	0.64	0.33	-63.75	
TOT	-41.96	0.00	0.00	0.00	0.64	0.33	-40.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	CTY-BLACK JACK
TOT	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	
ADJ	-2.54	25.30	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-56.57	-25.30	0.00	0.00	0.81	0.42	-80.64	
TOT	-59.11	0.00	0.00	0.00	0.81	0.42	-57.88	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-CHESTERFIELD
PAY	-1.70	-0.58	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.70	-0.58	0.00	0.00	0.03	0.01	-2.24	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.41	149.15	0.00	0.00	0.00	0.00	111.74	SHELTERED WORKSHOP
PAY	-275.29	-149.15	0.00	0.00	4.24	2.13	-418.07	
TOT	-312.70	0.00	0.00	0.00	4.24	2.13	-306.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.83	87.75	0.00	0.00	0.00	0.00	53.92	SHELTERED WORKSHOP
PAY	-201.75	-87.75	0.00	0.00	2.90	1.45	-285.15	
TOT	-235.58	0.00	0.00	0.00	2.90	1.45	-231.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-112.88	1.76	0.00	0.00	0.00	0.00	-111.12	SHELTERED WORKSHOP
PAY	-3.62	-1.76	0.00	0.00	0.06	0.03	-5.29	
TOT	-116.50	0.00	0.00	0.00	0.06	0.03	-116.41	
ADJ	-184.12	238.66	0.00	0.00	0.00	0.00	54.54	AUTH TOTAL
PAY	-480.66	-238.66	0.00	0.00	7.20	3.61	-708.51	
TOT	-664.78	0.00	0.00	0.00	7.20	3.61	-653.97	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101,315.05	0.00	0.00	0.00	0.00	0.00	-101,315.05	TIF DIST-370MOBOTT
TOT	-101,315.05	0.00	0.00	0.00	0.00	0.00	-101,315.05	
ADJ	-101,315.05	0.00	0.00	0.00	0.00	0.00	-101,315.05	AUTH TOTAL
TOT	-101,315.05	0.00	0.00	0.00	0.00	0.00	-101,315.05	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	1,711.72	0.00	0.00	0.00	1,711.72	PENALTIES
PAY	0.00	0.00	-1,711.72	0.00	0.00	0.00	-1,711.72	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,711.72	0.00	0.00	0.00	1,711.72	AUTH TOTAL
PAY	0.00	0.00	-1,711.72	0.00	0.00	0.00	-1,711.72	
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	21,391.92	0.00	0.00	21,391.92	ATTORNEY FEES
PAY	0.00	0.00	0.00	-607.81	0.00	0.00	-607.81	
TOT	0.00	0.00	0.00	20,784.11	0.00	0.00	20,784.11	
ADJ	0.00	0.00	0.00	21,391.92	0.00	0.00	21,391.92	AUTH TOTAL
PAY	0.00	0.00	0.00	-607.81	0.00	0.00	-607.81	
TOT	0.00	0.00	0.00	20,784.11	0.00	0.00	20,784.11	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	-530.00	0.00	0.00	-530.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,448.46	0.00	0.00	-2,448.46	
TOT	0.00	0.00	0.00	-2,978.46	0.00	0.00	-2,978.46	
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ADJ	0.00	0.00	0.00	-530.00	0.00	0.00	-530.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,448.46	0.00	0.00	-2,448.46	
TOT	0.00	0.00	0.00	-2,978.46	0.00	0.00	-2,978.46	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-40.41	0.00	0.00	-40.41	PUBLICATIONS
PAY	0.00	0.00	0.00	-299.59	0.00	0.00	-299.59	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.41	0.00	0.00	-40.41	AUTH TOTAL
PAY	0.00	0.00	0.00	-299.59	0.00	0.00	-299.59	
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-419.99	0.00	0.00	-419.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-419.99	0.00	0.00	-419.99	
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PAY	0.00	0.00	0.00	-419.99	0.00	0.00	-419.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-419.99	0.00	0.00	-419.99	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-878.02	0.00	0.00	-878.02	COMMISSION
TOT	0.00	0.00	0.00	-878.02	0.00	0.00	-878.02	
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PAY	0.00	0.00	0.00	-878.02	0.00	0.00	-878.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-878.02	0.00	0.00	-878.02	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00	
PAY	0.00	0.00	0.00	-124.55	0.00	0.00	-124.55	
TOT	0.00	0.00	0.00	2,515.45	0.00	0.00	2,515.45	
ADJ	0.00	0.00	0.00	2,640.00	0.00	0.00	2,640.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-124.55	0.00	0.00	-124.55	
TOT	0.00	0.00	0.00	2,515.45	0.00	0.00	2,515.45	

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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	128.65	146.52	0.00	0.00	0.00	0.00	275.17	ST. OF MISSOURI
PAY	-434.41	-146.52	0.00	0.00	5.81	0.00	-575.12	
TOT	-305.76	0.00	0.00	0.00	5.81	0.00	-299.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.83	115.43	0.00	0.00	0.00	0.00	85.60	ST. OF MISSOURI
PAY	-453.06	-115.43	0.00	0.00	5.68	0.00	-562.81	
TOT	-482.89	0.00	0.00	0.00	5.68	0.00	-477.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	11.70	0.00	0.00	0.00	0.00	6.03	ST. OF MISSOURI
PAY	-33.33	-11.70	0.00	0.00	0.45	0.00	-44.58	
TOT	-39.00	0.00	0.00	0.00	0.45	0.00	-38.55	
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ADJ	93.15	273.65	0.00	0.00	0.00	0.00	366.80	AUTH TOTAL
PAY	-920.80	-273.65	0.00	0.00	11.94	0.00	-1,182.51	
TOT	-827.65	0.00	0.00	0.00	11.94	0.00	-815.71	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	896.08	1,020.20	0.00	0.00	0.00	0.00	1,916.28	COUNTY GENERAL
PAY	-3,026.11	-1,020.20	0.00	0.00	40.46	20.23	-3,985.62	
TOT	-2,130.03	0.00	0.00	0.00	40.46	20.23	-2,069.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-204.32	791.66	0.00	0.00	0.00	0.00	587.34	COUNTY GENERAL
PAY	-3,107.96	-791.66	0.00	0.00	39.00	19.50	-3,841.12	
TOT	-3,312.28	0.00	0.00	0.00	39.00	19.50	-3,253.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-66.20	136.39	0.00	0.00	0.00	0.00	70.19	COUNTY GENERAL
PAY	-388.76	-136.39	0.00	0.00	5.25	2.62	-517.28	
TOT	-454.96	0.00	0.00	0.00	5.25	2.62	-447.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	50.00	0.00	0.00	50.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
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ADJ	625.56	1,948.25	0.00	50.00	0.00	0.00	2,623.81	AUTH TOTAL
PAY	-6,522.83	-1,948.25	0.00	-210.00	84.71	42.35	-8,554.02	
TOT	-5,897.27	0.00	0.00	-160.00	84.71	42.35	-5,930.21	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	600.26	683.57	0.00	0.00	0.00	0.00	1,283.83	COUNTY HEALTH FUND
PAY	-2,027.30	-683.57	0.00	0.00	27.11	13.56	-2,670.20	
TOT	-1,427.04	0.00	0.00	0.00	27.11	13.56	-1,386.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-136.69	529.82	0.00	0.00	0.00	0.00	393.13	COUNTY HEALTH FUND
PAY	-2,081.34	-529.82	0.00	0.00	26.11	13.06	-2,571.99	
TOT	-2,218.03	0.00	0.00	0.00	26.11	13.06	-2,178.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.73	116.96	0.00	0.00	0.00	0.00	60.23	COUNTY HEALTH FUND
PAY	-333.24	-116.96	0.00	0.00	4.50	2.25	-443.45	
TOT	-389.97	0.00	0.00	0.00	4.50	2.25	-383.22	
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ADJ	406.84	1,330.35	0.00	0.00	0.00	0.00	1,737.19	AUTH TOTAL
PAY	-4,441.88	-1,330.35	0.00	0.00	57.72	28.87	-5,685.64	
TOT	-4,035.04	0.00	0.00	0.00	57.72	28.87	-3,948.45	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.37	244.19	0.00	0.00	0.00	0.00	458.56	CO. PARK MAINT.
PAY	-724.30	-244.19	0.00	0.00	9.68	4.84	-953.97	
TOT	-509.93	0.00	0.00	0.00	9.68	4.84	-495.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-48.72	188.56	0.00	0.00	0.00	0.00	139.84	CO. PARK MAINT.
PAY	-739.98	-188.56	0.00	0.00	9.29	4.64	-914.61	
TOT	-788.70	0.00	0.00	0.00	9.29	4.64	-774.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.45	19.49	0.00	0.00	0.00	0.00	10.04	CO. PARK MAINT.
PAY	-55.54	-19.49	0.00	0.00	0.75	0.38	-73.90	
TOT	-64.99	0.00	0.00	0.00	0.75	0.38	-63.86	
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ADJ	156.20	452.24	0.00	0.00	0.00	0.00	608.44	AUTH TOTAL
PAY	-1,519.82	-452.24	0.00	0.00	19.72	9.86	-1,942.48	
TOT	-1,363.62	0.00	0.00	0.00	19.72	9.86	-1,334.04	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.44	92.82	0.00	0.00	0.00	0.00	174.26	COUNTY BOND RETIRE
PAY	-275.20	-92.82	0.00	0.00	3.68	1.84	-362.50	
TOT	-193.76	0.00	0.00	0.00	3.68	1.84	-188.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-18.89	73.14	0.00	0.00	0.00	0.00	54.25	COUNTY BOND RETIRE
PAY	-286.95	-73.14	0.00	0.00	3.60	1.80	-354.69	
TOT	-305.84	0.00	0.00	0.00	3.60	1.80	-300.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.87	100.76	0.00	0.00	0.00	0.00	51.89	COUNTY BOND RETIRE
PAY	-287.09	-100.76	0.00	0.00	3.88	1.94	-382.03	
TOT	-335.96	0.00	0.00	0.00	3.88	1.94	-330.14	
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ADJ	13.68	266.72	0.00	0.00	0.00	0.00	280.40	AUTH TOTAL
PAY	-849.24	-266.72	0.00	0.00	11.16	5.58	-1,099.22	
TOT	-835.56	0.00	0.00	0.00	11.16	5.58	-818.82	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.14	130.42	0.00	0.00	0.00	0.00	193.56	ROAD & BRIDGE
PAY	-371.42	-130.42	0.00	0.00	5.01	2.51	-494.32	
TOT	-308.28	0.00	0.00	0.00	5.01	2.51	-300.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.83	0.00	0.00	0.00	0.00	187.83	ROAD & BRIDGE
PAY	-476.07	-187.83	0.00	0.00	6.64	3.32	-653.94	
TOT	-476.07	0.00	0.00	0.00	6.64	3.32	-466.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.03	70.17	0.00	0.00	0.00	0.00	36.14	ROAD & BRIDGE
PAY	-199.93	-70.17	0.00	0.00	2.70	1.35	-266.05	
TOT	-233.96	0.00	0.00	0.00	2.70	1.35	-229.91	
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ADJ	29.11	388.42	0.00	0.00	0.00	0.00	417.53	AUTH TOTAL
PAY	-1,047.42	-388.42	0.00	0.00	14.35	7.18	-1,414.31	
TOT	-1,018.31	0.00	0.00	0.00	14.35	7.18	-996.78	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-15.19	-5.77	0.00	0.00	0.21	0.11	-20.64	
TOT	-15.19	0.00	0.00	0.00	0.21	0.11	-14.87	
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ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-15.19	-5.77	0.00	0.00	0.21	0.11	-20.64	
TOT	-15.19	0.00	0.00	0.00	0.21	0.11	-14.87	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	ROAD & BRIDGE
PAY	1.60	0.57	0.00	0.00	-0.03	-0.01	2.13	
TOT	1.60	0.00	0.00	0.00	-0.03	-0.01	1.56	
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ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	1.60	0.57	0.00	0.00	-0.03	-0.01	2.13	
TOT	1.60	0.00	0.00	0.00	-0.03	-0.01	1.56	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.28	2.11	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-5.55	-2.11	0.00	0.00	0.08	0.04	-7.54	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-6.39	-0.17	0.00	0.00	0.06	0.03	-6.47	
TOT	-6.39	0.00	0.00	0.00	0.06	0.03	-6.30	
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ADJ	-1.28	2.28	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-11.94	-2.28	0.00	0.00	0.14	0.07	-14.01	
TOT	-13.22	0.00	0.00	0.00	0.14	0.07	-13.01	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.66	6.52	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-17.27	-6.52	0.00	0.00	0.24	0.12	-23.43	
TOT	-12.61	0.00	0.00	0.00	0.24	0.12	-12.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ROAD & BRIDGE
PAY	-33.10	-8.79	0.00	0.00	0.42	0.21	-41.26	
TOT	-33.10	0.00	0.00	0.00	0.42	0.21	-32.47	
ADJ	4.66	15.31	0.00	0.00	0.00	0.00	19.97	AUTH TOTAL
PAY	-50.37	-15.31	0.00	0.00	0.66	0.33	-64.69	
TOT	-45.71	0.00	0.00	0.00	0.66	0.33	-44.72	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-101.59	2.25	0.00	0.00	0.00	0.00	-99.34	ROAD & BRIDGE
PAY	-6.26	-2.25	0.00	0.00	0.08	0.04	-8.39	
TOT	-107.85	0.00	0.00	0.00	0.08	0.04	-107.73	
ADJ	-101.59	2.25	0.00	0.00	0.00	0.00	-99.34	AUTH TOTAL
PAY	-6.26	-2.25	0.00	0.00	0.08	0.04	-8.39	
TOT	-107.85	0.00	0.00	0.00	0.08	0.04	-107.73	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	1.18	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-3.11	-1.18	0.00	0.00	0.04	0.03	-4.22	
TOT	0.10	0.00	0.00	0.00	0.04	0.03	0.17	
ADJ	3.21	1.18	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-3.11	-1.18	0.00	0.00	0.04	0.03	-4.22	
TOT	0.10	0.00	0.00	0.00	0.04	0.03	0.17	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.62	28.99	0.00	0.00	0.00	0.00	79.61	ROAD & BRIDGE
PAY	-65.10	-28.99	0.00	0.00	0.94	0.47	-92.68	
TOT	-14.48	0.00	0.00	0.00	0.94	0.47	-13.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.84	0.00	0.00	0.00	0.00	72.84	ROAD & BRIDGE
PAY	-103.91	-72.84	0.00	0.00	1.77	0.88	-174.10	
TOT	-103.91	0.00	0.00	0.00	1.77	0.88	-101.26	
ADJ	50.62	101.83	0.00	0.00	0.00	0.00	152.45	AUTH TOTAL
PAY	-169.01	-101.83	0.00	0.00	2.71	1.35	-266.78	
TOT	-118.39	0.00	0.00	0.00	2.71	1.35	-114.33	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.75	-1.04	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.48	0.00	0.00	0.00	0.00	8.48	ROAD & BRIDGE
PAY	-22.32	-8.48	0.00	0.00	0.30	0.15	-30.35	
TOT	-22.32	0.00	0.00	0.00	0.30	0.15	-21.87	
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-25.07	-9.52	0.00	0.00	0.34	0.17	-34.08	
TOT	-25.07	0.00	0.00	0.00	0.34	0.17	-24.56	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.71	-0.65	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	ROAD & BRIDGE
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-2.95	-0.65	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.98	6.20	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-16.30	-6.20	0.00	0.00	0.22	0.11	-22.17	
TOT	-17.28	0.00	0.00	0.00	0.22	0.11	-16.95	
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ADJ	-0.98	6.20	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-16.30	-6.20	0.00	0.00	0.22	0.11	-22.17	
TOT	-17.28	0.00	0.00	0.00	0.22	0.11	-16.95	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-12.44	-4.73	0.00	0.00	0.17	0.08	-16.92	
TOT	-12.44	0.00	0.00	0.00	0.17	0.08	-12.19	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	ROAD & BRIDGE
TOT	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
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ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-21.37	-4.73	0.00	0.00	0.26	0.12	-25.72	
TOT	-21.37	0.00	0.00	0.00	0.26	0.12	-20.99	
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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.21	0.31	0.00	0.00	0.00	0.00	45.52	ROAD & BRIDGE
PAY	-46.02	-0.31	0.00	0.00	0.46	0.23	-45.64	
TOT	-0.81	0.00	0.00	0.00	0.46	0.23	-0.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	ROAD & BRIDGE
PAY	-37.64	-14.30	0.00	0.00	0.52	0.26	-51.16	
TOT	-37.64	0.00	0.00	0.00	0.52	0.26	-36.86	
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ADJ	45.21	14.61	0.00	0.00	0.00	0.00	59.82	AUTH TOTAL
PAY	-83.66	-14.61	0.00	0.00	0.98	0.49	-96.80	
TOT	-38.45	0.00	0.00	0.00	0.98	0.49	-36.98	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.25	3.58	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-9.43	-3.58	0.00	0.00	0.13	0.07	-12.81	
TOT	-2.18	0.00	0.00	0.00	0.13	0.07	-1.98	
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ADJ	7.25	3.58	0.00	0.00	0.00	0.00	10.83	AUTH TOTAL
PAY	-9.43	-3.58	0.00	0.00	0.13	0.07	-12.81	
TOT	-2.18	0.00	0.00	0.00	0.13	0.07	-1.98	
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AUTH CODE/NAME: 07C021 / 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	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.23	-0.09	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.55	22.42	0.00	0.00	0.00	0.00	43.97	ROAD & BRIDGE
PAY	-66.36	-22.42	0.00	0.00	0.88	0.44	-87.46	
TOT	-44.81	0.00	0.00	0.00	0.88	0.44	-43.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.38	0.00	0.00	0.00	0.00	28.38	ROAD & BRIDGE
PAY	-81.48	-28.38	0.00	0.00	1.09	0.55	-108.22	
TOT	-81.48	0.00	0.00	0.00	1.09	0.55	-79.84	
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ADJ	21.55	50.80	0.00	0.00	0.00	0.00	72.35	AUTH TOTAL
PAY	-147.84	-50.80	0.00	0.00	1.97	0.99	-195.68	
TOT	-126.29	0.00	0.00	0.00	1.97	0.99	-123.33	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	ROAD & BRIDGE
PAY	-14.50	-5.38	0.00	0.00	0.20	0.10	-19.58	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-14.50	-5.38	0.00	0.00	0.20	0.10	-19.58	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.81	21.81	0.00	0.00	0.00	0.00	37.62	ROAD & BRIDGE
PAY	-80.09	-21.81	0.00	0.00	1.02	0.51	-100.37	
TOT	-64.28	0.00	0.00	0.00	1.02	0.51	-62.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	27.86	0.00	0.00	0.00	0.00	27.85	ROAD & BRIDGE
PAY	-66.73	-27.86	0.00	0.00	0.95	0.47	-93.17	
TOT	-66.74	0.00	0.00	0.00	0.95	0.47	-65.32	
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ADJ	15.80	49.67	0.00	0.00	0.00	0.00	65.47	AUTH TOTAL
PAY	-146.82	-49.67	0.00	0.00	1.97	0.98	-193.54	
TOT	-131.02	0.00	0.00	0.00	1.97	0.98	-128.07	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	1.07	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.32	-1.07	0.00	0.00	0.04	0.03	-4.32	
TOT	-2.82	0.00	0.00	0.00	0.04	0.03	-2.75	
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ADJ	0.50	1.07	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-3.32	-1.07	0.00	0.00	0.04	0.03	-4.32	
TOT	-2.82	0.00	0.00	0.00	0.04	0.03	-2.75	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	

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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-45.79	0.00	0.00	0.00	0.46	0.23	-45.10	
TOT	-45.80	0.00	0.00	0.00	0.46	0.23	-45.11	
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ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-45.79	0.00	0.00	0.00	0.46	0.23	-45.10	
TOT	-45.80	0.00	0.00	0.00	0.46	0.23	-45.11	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	12.08	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-31.23	-12.08	0.00	0.00	0.43	0.22	-42.66	
TOT	-31.58	0.00	0.00	0.00	0.43	0.22	-30.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.29	0.00	0.00	0.00	0.00	53.29	ROAD & BRIDGE
PAY	-139.89	-53.29	0.00	0.00	1.93	0.97	-190.28	
TOT	-139.89	0.00	0.00	0.00	1.93	0.97	-136.99	
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ADJ	-0.35	65.37	0.00	0.00	0.00	0.00	65.02	AUTH TOTAL
PAY	-171.12	-65.37	0.00	0.00	2.36	1.19	-232.94	
TOT	-171.47	0.00	0.00	0.00	2.36	1.19	-167.92	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.54	5.43	0.00	0.00	0.00	0.00	15.97	ROAD & BRIDGE
PAY	-31.76	-5.43	0.00	0.00	0.37	0.19	-36.63	
TOT	-21.22	0.00	0.00	0.00	0.37	0.19	-20.66	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-377.69	0.00	0.00	0.00	0.00	-377.69	ROAD & BRIDGE
PAY	524.31	377.69	0.00	0.00	-9.02	-4.51	888.47	
TOT	524.31	0.00	0.00	0.00	-9.02	-4.51	510.78	
<hr/>								
ADJ	10.54	-372.26	0.00	0.00	0.00	0.00	-361.72	AUTH TOTAL
PAY	492.55	372.26	0.00	0.00	-8.65	-4.32	851.84	
TOT	503.09	0.00	0.00	0.00	-8.65	-4.32	490.12	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	1.00	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-2.59	-1.00	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
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ADJ	-0.05	1.00	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.59	-1.00	0.00	0.00	0.04	0.02	-3.53	
TOT	-2.64	0.00	0.00	0.00	0.04	0.02	-2.58	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	1.77	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-4.64	-1.77	0.00	0.00	0.07	0.03	-6.31	
TOT	-4.53	0.00	0.00	0.00	0.07	0.03	-4.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.35	0.00	0.00	0.00	0.00	28.35	ROAD & BRIDGE
PAY	-74.78	-28.35	0.00	0.00	1.03	0.51	-101.59	
TOT	-74.78	0.00	0.00	0.00	1.03	0.51	-73.24	
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ADJ	0.11	30.12	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-79.42	-30.12	0.00	0.00	1.10	0.54	-107.90	
TOT	-79.31	0.00	0.00	0.00	1.10	0.54	-77.67	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-2.44	-0.93	0.00	0.00	0.03	0.01	-3.33	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.44	-0.93	0.00	0.00	0.03	0.01	-3.33	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.30	2.99	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-10.36	-2.99	0.00	0.00	0.13	0.06	-13.16	
TOT	-8.06	0.00	0.00	0.00	0.13	0.06	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-6.24	-0.11	0.00	0.00	0.06	0.03	-6.26	
TOT	-6.24	0.00	0.00	0.00	0.06	0.03	-6.15	
ADJ	2.30	3.10	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-16.60	-3.10	0.00	0.00	0.19	0.09	-19.42	
TOT	-14.30	0.00	0.00	0.00	0.19	0.09	-14.02	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	4.19	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-11.03	-4.19	0.00	0.00	0.15	0.08	-14.99	
TOT	-6.12	0.00	0.00	0.00	0.15	0.08	-5.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	ROAD & BRIDGE
PAY	-80.19	-25.08	0.00	0.00	1.05	0.53	-103.69	
TOT	-80.19	0.00	0.00	0.00	1.05	0.53	-78.61	
ADJ	4.91	29.27	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-91.22	-29.27	0.00	0.00	1.20	0.61	-118.68	
TOT	-86.31	0.00	0.00	0.00	1.20	0.61	-84.50	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.61	-0.61	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.61	-0.61	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	ROAD & BRIDGE
PAY	-17.15	-6.52	0.00	0.00	0.24	0.12	-23.31	
TOT	-17.15	0.00	0.00	0.00	0.24	0.12	-16.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-39.51	-15.01	0.00	0.00	0.55	0.28	-53.69	
TOT	-39.51	0.00	0.00	0.00	0.55	0.28	-38.68	
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	AUTH TOTAL
PAY	-56.66	-21.53	0.00	0.00	0.79	0.40	-77.00	
TOT	-56.66	0.00	0.00	0.00	0.79	0.40	-55.47	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	6.62	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-17.20	-6.62	0.00	0.00	0.24	0.12	-23.46	
TOT	-17.53	0.00	0.00	0.00	0.24	0.12	-17.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	ROAD & BRIDGE
PAY	-68.65	-30.27	0.00	0.00	0.99	0.49	-97.44	
TOT	-68.65	0.00	0.00	0.00	0.99	0.49	-67.17	
ADJ	-0.33	36.89	0.00	0.00	0.00	0.00	36.56	AUTH TOTAL
PAY	-85.85	-36.89	0.00	0.00	1.23	0.61	-120.90	
TOT	-86.18	0.00	0.00	0.00	1.23	0.61	-84.34	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-10.60	-4.03	0.00	0.00	0.15	0.07	-14.41	
TOT	-10.60	0.00	0.00	0.00	0.15	0.07	-10.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-12.87	-4.03	0.00	0.00	0.17	0.08	-16.65	
TOT	-12.87	0.00	0.00	0.00	0.17	0.08	-12.62	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-39.35	-11.91	0.00	0.00	0.51	0.26	-50.49	
TOT	-39.35	0.00	0.00	0.00	0.51	0.26	-38.58	
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ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-39.56	-11.99	0.00	0.00	0.51	0.26	-50.78	
TOT	-39.56	0.00	0.00	0.00	0.51	0.26	-38.79	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	7.64	0.00	0.00	0.00	0.00	17.41	ROAD & BRIDGE
PAY	-9.65	-7.64	0.00	0.00	0.18	0.09	-17.02	
TOT	0.12	0.00	0.00	0.00	0.18	0.09	0.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
ADJ	9.77	7.64	0.00	0.00	0.00	0.00	17.41	AUTH TOTAL
PAY	-10.58	-7.64	0.00	0.00	0.19	0.09	-17.94	
TOT	-0.81	0.00	0.00	0.00	0.19	0.09	-0.53	
<hr/>								
AUTH CODE/NAME: 07C050 / 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	-2.61	-0.99	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.61	-0.99	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.61	0.00	0.00	0.00	0.04	0.01	-2.56	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.83	5.11	0.00	0.00	0.00	0.00	17.94	ROAD & BRIDGE
PAY	-15.60	-5.11	0.00	0.00	0.21	0.11	-20.39	
TOT	-2.77	0.00	0.00	0.00	0.21	0.11	-2.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	ROAD & BRIDGE
PAY	-24.86	-6.05	0.00	0.00	0.31	0.15	-30.45	
TOT	-24.86	0.00	0.00	0.00	0.31	0.15	-24.40	
ADJ	12.83	11.16	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-40.46	-11.16	0.00	0.00	0.52	0.26	-50.84	
TOT	-27.63	0.00	0.00	0.00	0.52	0.26	-26.85	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.18	1.20	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-3.15	-1.20	0.00	0.00	0.04	0.03	-4.28	
TOT	4.03	0.00	0.00	0.00	0.04	0.03	4.10	
ADJ	7.18	1.20	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-3.15	-1.20	0.00	0.00	0.04	0.03	-4.28	
TOT	4.03	0.00	0.00	0.00	0.04	0.03	4.10	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-4.98	-1.89	0.00	0.00	0.07	0.03	-6.77	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-4.98	-1.89	0.00	0.00	0.07	0.03	-6.77	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	ROAD & BRIDGE
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	97.85	58.98	0.00	0.00	0.00	0.00	156.83	ROAD & BRIDGE
PAY	-163.32	-58.98	0.00	0.00	2.22	1.11	-218.97	
TOT	-65.47	0.00	0.00	0.00	2.22	1.11	-62.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	ROAD & BRIDGE
PAY	-62.00	-24.32	0.00	0.00	0.86	0.43	-85.03	
TOT	-62.00	0.00	0.00	0.00	0.86	0.43	-60.71	
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ADJ	97.85	83.30	0.00	0.00	0.00	0.00	181.15	AUTH TOTAL
PAY	-225.32	-83.30	0.00	0.00	3.08	1.54	-304.00	
TOT	-127.47	0.00	0.00	0.00	3.08	1.54	-122.85	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.51	0.00	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
TOT	11.06	0.00	0.00	0.00	0.00	0.00	11.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	ROAD & BRIDGE
PAY	-28.25	-9.73	0.00	0.00	0.38	0.19	-37.41	
TOT	-28.25	0.00	0.00	0.00	0.38	0.19	-27.68	
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ADJ	11.51	9.73	0.00	0.00	0.00	0.00	21.24	AUTH TOTAL
PAY	-28.70	-9.73	0.00	0.00	0.38	0.19	-37.86	
TOT	-17.19	0.00	0.00	0.00	0.38	0.19	-16.62	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.26	-0.01	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	ROAD & BRIDGE
PAY	-2.05	-5.10	0.00	0.00	0.07	0.04	-7.04	
TOT	-2.05	0.00	0.00	0.00	0.07	0.04	-1.94	
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ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-2.31	-5.11	0.00	0.00	0.07	0.04	-7.31	
TOT	-2.31	0.00	0.00	0.00	0.07	0.04	-2.20	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.40	3.09	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-8.15	-3.09	0.00	0.00	0.11	0.06	-11.07	
TOT	-8.55	0.00	0.00	0.00	0.11	0.06	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.50	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	4.82	4.50	0.00	0.00	-0.10	-0.04	9.18	
TOT	4.82	0.00	0.00	0.00	-0.10	-0.04	4.68	
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ADJ	-0.40	-1.41	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
PAY	-3.33	1.41	0.00	0.00	0.01	0.02	-1.89	
TOT	-3.73	0.00	0.00	0.00	0.01	0.02	-3.70	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.14	-0.43	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-1.14	-0.43	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	5.56	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-16.60	-5.56	0.00	0.00	0.23	0.11	-21.82	
TOT	-8.27	0.00	0.00	0.00	0.23	0.11	-7.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-15.13	-0.44	0.00	0.00	0.15	0.08	-15.34	
TOT	-15.13	0.00	0.00	0.00	0.15	0.08	-14.90	
ADJ	8.33	6.00	0.00	0.00	0.00	0.00	14.33	AUTH TOTAL
PAY	-31.73	-6.00	0.00	0.00	0.38	0.19	-37.16	
TOT	-23.40	0.00	0.00	0.00	0.38	0.19	-22.83	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.61	0.61	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-3.21	-0.61	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	
ADJ	1.61	0.61	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-3.21	-0.61	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.00	-1.52	0.00	0.00	0.06	0.03	-5.43	
TOT	-4.00	0.00	0.00	0.00	0.06	0.03	-3.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-17.67	-6.72	0.00	0.00	0.25	0.12	-24.02	
TOT	-17.67	0.00	0.00	0.00	0.25	0.12	-17.30	
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-21.67	-8.24	0.00	0.00	0.31	0.15	-29.45	
TOT	-21.67	0.00	0.00	0.00	0.31	0.15	-21.21	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.18	9.84	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-25.90	-9.84	0.00	0.00	0.36	0.18	-35.20	
TOT	-34.08	0.00	0.00	0.00	0.36	0.18	-33.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.88	-2.56	0.00	0.00	0.11	0.05	-10.28	
TOT	-7.88	0.00	0.00	0.00	0.11	0.05	-7.72	
ADJ	-8.18	12.40	0.00	0.00	0.00	0.00	4.22	AUTH TOTAL
PAY	-33.78	-12.40	0.00	0.00	0.47	0.23	-45.48	
TOT	-41.96	0.00	0.00	0.00	0.47	0.23	-41.26	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.31	-0.66	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	1.85	0.66	0.00	0.00	-0.03	-0.01	2.47	
TOT	4.16	0.00	0.00	0.00	-0.03	-0.01	4.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-14.16	-3.67	0.00	0.00	0.18	0.09	-17.56	
TOT	-14.16	0.00	0.00	0.00	0.18	0.09	-13.89	
ADJ	2.31	3.01	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-12.31	-3.01	0.00	0.00	0.15	0.08	-15.09	
TOT	-10.00	0.00	0.00	0.00	0.15	0.08	-9.77	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	2.54	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-6.69	-2.54	0.00	0.00	0.10	0.04	-9.09	
TOT	-2.20	0.00	0.00	0.00	0.10	0.04	-2.06	
ADJ	4.49	2.54	0.00	0.00	0.00	0.00	7.03	AUTH TOTAL
PAY	-6.69	-2.54	0.00	0.00	0.10	0.04	-9.09	
TOT	-2.20	0.00	0.00	0.00	0.10	0.04	-2.06	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	0.23	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.61	-0.23	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
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ADJ	0.50	0.23	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.61	-0.23	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.11	0.00	0.00	0.00	0.01	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	5.85	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-16.32	-5.85	0.00	0.00	0.22	0.11	-21.84	
TOT	-14.91	0.00	0.00	0.00	0.22	0.11	-14.58	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-28.07	-7.74	0.00	0.00	0.36	0.18	-35.27	
TOT	-28.07	0.00	0.00	0.00	0.36	0.18	-27.53	
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ADJ	1.41	13.59	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-44.39	-13.59	0.00	0.00	0.58	0.29	-57.11	
TOT	-42.98	0.00	0.00	0.00	0.58	0.29	-42.11	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.92	-0.73	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.92	0.00	0.00	0.00	0.03	0.01	-1.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	ROAD & BRIDGE
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-3.15	-0.73	0.00	0.00	0.04	0.02	-3.82	
TOT	-3.15	0.00	0.00	0.00	0.04	0.02	-3.09	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-2.82	-2.07	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
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ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-2.82	-2.07	0.00	0.00	0.05	0.02	-4.82	
TOT	-2.82	0.00	0.00	0.00	0.05	0.02	-2.75	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	1.68	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-6.75	-1.68	0.00	0.00	0.09	0.04	-8.30	
TOT	-7.83	0.00	0.00	0.00	0.09	0.04	-7.70	
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ADJ	-1.08	1.68	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-6.75	-1.68	0.00	0.00	0.09	0.04	-8.30	
TOT	-7.83	0.00	0.00	0.00	0.09	0.04	-7.70	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.68	-0.26	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.68	-0.26	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.31	-2.02	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-14.39	-4.09	0.00	0.00	0.18	0.09	-18.21	
TOT	-14.39	0.00	0.00	0.00	0.18	0.09	-14.12	
<hr/>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	AUTH TOTAL
PAY	-19.70	-6.11	0.00	0.00	0.25	0.13	-25.43	
TOT	-19.70	0.00	0.00	0.00	0.25	0.13	-19.32	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.86	26.64	0.00	0.00	0.00	0.00	40.50	ROAD & BRIDGE
PAY	-120.84	-26.64	0.00	0.00	1.48	0.73	-145.27	
TOT	-106.98	0.00	0.00	0.00	1.48	0.73	-104.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.82	16.38	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-49.92	-16.38	0.00	0.00	0.66	0.33	-65.31	
TOT	-50.74	0.00	0.00	0.00	0.66	0.33	-49.75	
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ADJ	13.04	43.02	0.00	0.00	0.00	0.00	56.06	AUTH TOTAL
PAY	-170.76	-43.02	0.00	0.00	2.14	1.06	-210.58	
TOT	-157.72	0.00	0.00	0.00	2.14	1.06	-154.52	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.67	0.90	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-4.19	-0.90	0.00	0.00	0.05	0.02	-5.02	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-22.24	-9.12	0.00	0.00	0.31	0.16	-30.89	
TOT	-22.24	0.00	0.00	0.00	0.31	0.16	-21.77	
ADJ	0.67	10.02	0.00	0.00	0.00	0.00	10.69	AUTH TOTAL
PAY	-26.43	-10.02	0.00	0.00	0.36	0.18	-35.91	
TOT	-25.76	0.00	0.00	0.00	0.36	0.18	-25.22	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.73	5.58	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-22.18	-5.58	0.00	0.00	0.28	0.14	-27.34	
TOT	-12.45	0.00	0.00	0.00	0.28	0.14	-12.03	
ADJ	9.73	5.58	0.00	0.00	0.00	0.00	15.31	AUTH TOTAL
PAY	-22.18	-5.58	0.00	0.00	0.28	0.14	-27.34	
TOT	-12.45	0.00	0.00	0.00	0.28	0.14	-12.03	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.18	4.01	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-10.55	-4.01	0.00	0.00	0.15	0.07	-14.34	
TOT	-12.73	0.00	0.00	0.00	0.15	0.07	-12.51	
ADJ	-2.18	4.01	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-10.55	-4.01	0.00	0.00	0.15	0.07	-14.34	
TOT	-12.73	0.00	0.00	0.00	0.15	0.07	-12.51	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-4.74	-1.72	0.00	0.00	0.07	0.03	-6.36	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-40.53	-15.40	0.00	0.00	0.56	0.28	-55.09	
TOT	-40.53	0.00	0.00	0.00	0.56	0.28	-39.69	
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ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-45.27	-17.12	0.00	0.00	0.63	0.31	-61.45	
TOT	-45.27	0.00	0.00	0.00	0.63	0.31	-44.33	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-7.68	-2.92	0.00	0.00	0.11	0.05	-10.44	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.44	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-27.24	-13.44	0.00	0.00	0.40	0.21	-40.07	
TOT	-27.24	0.00	0.00	0.00	0.40	0.21	-26.63	
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ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-34.92	-16.36	0.00	0.00	0.51	0.26	-50.51	
TOT	-34.92	0.00	0.00	0.00	0.51	0.26	-34.15	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	ROAD & BRIDGE
PAY	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-2.58	0.00	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	2.58	0.00	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.89	8.07	0.00	0.00	0.00	0.00	7.18	ROAD & BRIDGE
PAY	-21.23	-8.07	0.00	0.00	0.29	0.15	-28.86	
TOT	-22.12	0.00	0.00	0.00	0.29	0.15	-21.68	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-38.59	-14.29	0.00	0.00	0.53	0.26	-52.09	
TOT	-38.59	0.00	0.00	0.00	0.53	0.26	-37.80	
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ADJ	-0.89	22.36	0.00	0.00	0.00	0.00	21.47	AUTH TOTAL
PAY	-59.82	-22.36	0.00	0.00	0.82	0.41	-80.95	
TOT	-60.71	0.00	0.00	0.00	0.82	0.41	-59.48	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.15	7.69	0.00	0.00	0.00	0.00	26.84	ROAD & BRIDGE
PAY	-23.33	-7.69	0.00	0.00	0.31	0.16	-30.55	
TOT	-4.18	0.00	0.00	0.00	0.31	0.16	-3.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-25.82	-8.68	0.00	0.00	0.35	0.17	-33.98	
TOT	-25.82	0.00	0.00	0.00	0.35	0.17	-25.30	
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ADJ	19.15	16.37	0.00	0.00	0.00	0.00	35.52	AUTH TOTAL
PAY	-49.15	-16.37	0.00	0.00	0.66	0.33	-64.53	
TOT	-30.00	0.00	0.00	0.00	0.66	0.33	-29.01	

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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	2.88	6.55	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-17.24	-6.55	0.00	0.00	0.24	0.12	-23.43	
TOT	-14.36	0.00	0.00	0.00	0.24	0.12	-14.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.95	-0.59	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.95	0.00	0.00	0.00	0.03	0.01	-1.91	
ADJ	2.88	7.14	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-19.19	-7.14	0.00	0.00	0.27	0.13	-25.93	
TOT	-16.31	0.00	0.00	0.00	0.27	0.13	-15.91	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.82	6.20	0.00	0.00	0.00	0.00	12.02	ROAD & BRIDGE
PAY	-13.59	-6.20	0.00	0.00	0.20	0.10	-19.49	
TOT	-7.77	0.00	0.00	0.00	0.20	0.10	-7.47	
ADJ	5.82	6.20	0.00	0.00	0.00	0.00	12.02	AUTH TOTAL
PAY	-13.59	-6.20	0.00	0.00	0.20	0.10	-19.49	
TOT	-7.77	0.00	0.00	0.00	0.20	0.10	-7.47	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	3.17	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
PAY	-8.34	-3.17	0.00	0.00	0.11	0.06	-11.34	
TOT	-11.73	0.00	0.00	0.00	0.11	0.06	-11.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-16.34	-4.68	0.00	0.00	0.21	0.10	-20.71	
TOT	-16.34	0.00	0.00	0.00	0.21	0.10	-16.03	
ADJ	-3.39	7.85	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-24.68	-7.85	0.00	0.00	0.32	0.16	-32.05	
TOT	-28.07	0.00	0.00	0.00	0.32	0.16	-27.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.69	-0.26	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-12.07	-4.11	0.00	0.00	0.16	0.08	-15.94	
TOT	-12.07	0.00	0.00	0.00	0.16	0.08	-11.83	
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ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-12.76	-4.37	0.00	0.00	0.17	0.08	-16.88	
TOT	-12.76	0.00	0.00	0.00	0.17	0.08	-12.51	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.56	9.57	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-23.28	-9.57	0.00	0.00	0.33	0.17	-32.35	
TOT	-12.72	0.00	0.00	0.00	0.33	0.17	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.00	0.00	0.00	0.00	0.00	62.00	ROAD & BRIDGE
PAY	-163.15	-62.00	0.00	0.00	2.25	1.13	-221.77	
TOT	-163.15	0.00	0.00	0.00	2.25	1.13	-159.77	
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ADJ	10.56	71.57	0.00	0.00	0.00	0.00	82.13	AUTH TOTAL
PAY	-186.43	-71.57	0.00	0.00	2.58	1.30	-254.12	
TOT	-175.87	0.00	0.00	0.00	2.58	1.30	-171.99	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	1.19	0.00	0.00	0.00	0.00	3.93	ROAD & BRIDGE
PAY	-3.14	-1.19	0.00	0.00	0.04	0.03	-4.26	
TOT	-0.40	0.00	0.00	0.00	0.04	0.03	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-3.82	-1.45	0.00	0.00	0.05	0.03	-5.19	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
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ADJ	2.74	2.64	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-6.96	-2.64	0.00	0.00	0.09	0.06	-9.45	
TOT	-4.22	0.00	0.00	0.00	0.09	0.06	-4.07	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.68	4.26	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-11.20	-4.26	0.00	0.00	0.15	0.08	-15.23	
TOT	-7.52	0.00	0.00	0.00	0.15	0.08	-7.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-14.27	-0.50	0.00	0.00	0.15	0.07	-14.55	
TOT	-14.27	0.00	0.00	0.00	0.15	0.07	-14.05	
<hr/>								
ADJ	3.68	4.76	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-25.47	-4.76	0.00	0.00	0.30	0.15	-29.78	
TOT	-21.79	0.00	0.00	0.00	0.30	0.15	-21.34	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.77	13.56	0.00	0.00	0.00	0.00	12.79	ROAD & BRIDGE
PAY	-33.44	-13.56	0.00	0.00	0.47	0.24	-46.29	
TOT	-34.21	0.00	0.00	0.00	0.47	0.24	-33.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-20.73	-7.88	0.00	0.00	0.29	0.14	-28.18	
TOT	-20.73	0.00	0.00	0.00	0.29	0.14	-20.30	
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ADJ	-0.77	21.44	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-54.17	-21.44	0.00	0.00	0.76	0.38	-74.47	
TOT	-54.94	0.00	0.00	0.00	0.76	0.38	-53.80	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.84	14.17	0.00	0.00	0.00	0.00	29.01	ROAD & BRIDGE
PAY	-40.20	-14.17	0.00	0.00	0.54	0.27	-53.56	
TOT	-25.36	0.00	0.00	0.00	0.54	0.27	-24.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.00	-0.04	0.00	0.00	0.02	0.01	-2.01	
TOT	-2.00	0.00	0.00	0.00	0.02	0.01	-1.97	
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ADJ	14.84	14.21	0.00	0.00	0.00	0.00	29.05	AUTH TOTAL
PAY	-42.20	-14.21	0.00	0.00	0.56	0.28	-55.57	
TOT	-27.36	0.00	0.00	0.00	0.56	0.28	-26.52	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	ROAD & BRIDGE
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
<hr/>								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.70	9.92	0.00	0.00	0.00	0.00	14.62	ROAD & BRIDGE
PAY	-21.49	-9.92	0.00	0.00	0.31	0.16	-30.94	
TOT	-16.79	0.00	0.00	0.00	0.31	0.16	-16.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-53.54	-19.35	0.00	0.00	0.73	0.37	-71.79	
TOT	-53.54	0.00	0.00	0.00	0.73	0.37	-52.44	
ADJ	4.70	29.27	0.00	0.00	0.00	0.00	33.97	AUTH TOTAL
PAY	-75.03	-29.27	0.00	0.00	1.04	0.53	-102.73	
TOT	-70.33	0.00	0.00	0.00	1.04	0.53	-68.76	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	932.98	1,062.52	0.00	0.00	0.00	0.00	1,995.50	ST L COMM COLL
PAY	-3,151.10	-1,062.52	0.00	0.00	42.14	21.07	-4,150.41	
TOT	-2,218.12	0.00	0.00	0.00	42.14	21.07	-2,154.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-216.40	837.44	0.00	0.00	0.00	0.00	621.04	ST L COMM COLL
PAY	-3,286.12	-837.44	0.00	0.00	41.23	20.62	-4,061.71	
TOT	-3,502.52	0.00	0.00	0.00	41.23	20.62	-3,440.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.60	85.77	0.00	0.00	0.00	0.00	44.17	ST L COMM COLL
PAY	-244.37	-85.77	0.00	0.00	3.30	1.65	-325.19	
TOT	-285.97	0.00	0.00	0.00	3.30	1.65	-281.02	
ADJ	674.98	1,985.73	0.00	0.00	0.00	0.00	2,660.71	AUTH TOTAL
PAY	-6,681.59	-1,985.73	0.00	0.00	86.67	43.34	-8,537.31	
TOT	-6,006.61	0.00	0.00	0.00	86.67	43.34	-5,876.60	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,294.46	6,029.26	0.00	0.00	0.00	0.00	11,323.72	SPEC SCH DIST
PAY	-17,881.26	-6,029.26	0.00	0.00	239.10	119.56	-23,551.86	
TOT	-12,586.80	0.00	0.00	0.00	239.10	119.56	-12,228.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,227.99	4,752.32	0.00	0.00	0.00	0.00	3,524.33	SPEC SCH DIST
PAY	-18,647.53	-4,752.32	0.00	0.00	234.00	117.00	-23,048.85	
TOT	-19,875.52	0.00	0.00	0.00	234.00	117.00	-19,524.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.16	208.57	0.00	0.00	0.00	0.00	107.41	SPEC SCH DIST
PAY	-594.28	-208.57	0.00	0.00	8.03	4.01	-790.81	
TOT	-695.44	0.00	0.00	0.00	8.03	4.01	-683.40	
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ADJ	3,965.31	10,990.15	0.00	0.00	0.00	0.00	14,955.46	AUTH TOTAL
PAY	-37,123.07	-10,990.15	0.00	0.00	481.13	240.57	-47,391.52	
TOT	-33,157.76	0.00	0.00	0.00	481.13	240.57	-32,436.06	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,190.68	1,356.00	0.00	0.00	0.00	0.00	2,546.68	MET ZOO MUS DIST
PAY	-4,021.44	-1,356.00	0.00	0.00	53.77	26.89	-5,296.78	
TOT	-2,830.76	0.00	0.00	0.00	53.77	26.89	-2,750.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-276.17	1,068.77	0.00	0.00	0.00	0.00	792.60	MET ZOO MUS DIST
PAY	-4,193.71	-1,068.77	0.00	0.00	52.63	26.31	-5,183.54	
TOT	-4,469.88	0.00	0.00	0.00	52.63	26.31	-4,390.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-44.84	92.46	0.00	0.00	0.00	0.00	47.62	MET ZOO MUS DIST
PAY	-263.43	-92.46	0.00	0.00	3.55	1.78	-350.56	
TOT	-308.27	0.00	0.00	0.00	3.55	1.78	-302.94	
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ADJ	869.67	2,517.23	0.00	0.00	0.00	0.00	3,386.90	AUTH TOTAL
PAY	-8,478.58	-2,517.23	0.00	0.00	109.95	54.98	-10,830.88	
TOT	-7,608.91	0.00	0.00	0.00	109.95	54.98	-7,443.98	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	615.81	875.85	0.00	0.00	0.00	0.00	1,491.66	COUNTY LIBRARY
PAY	-2,634.25	-875.85	0.00	0.00	35.10	17.55	-3,457.45	
TOT	-2,018.44	0.00	0.00	0.00	35.10	17.55	-1,965.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-251.70	1,647.26	0.00	0.00	0.00	0.00	1,395.56	COUNTY LIBRARY
PAY	-4,375.91	-1,647.26	0.00	0.00	60.23	30.12	-5,932.82	
TOT	-4,627.61	0.00	0.00	0.00	60.23	30.12	-4,537.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.15	70.41	0.00	0.00	0.00	0.00	36.26	COUNTY LIBRARY
PAY	-200.63	-70.41	0.00	0.00	2.71	1.35	-266.98	
TOT	-234.78	0.00	0.00	0.00	2.71	1.35	-230.72	
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ADJ	329.96	2,593.52	0.00	0.00	0.00	0.00	2,923.48	AUTH TOTAL
PAY	-7,210.79	-2,593.52	0.00	0.00	98.04	49.02	-9,657.25	
TOT	-6,880.83	0.00	0.00	0.00	98.04	49.02	-6,733.77	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.14	46.96	0.00	0.00	0.00	0.00	92.10	FERGUSON LIBRARY
PAY	-139.02	-46.96	0.00	0.00	1.86	0.93	-183.19	
TOT	-93.88	0.00	0.00	0.00	1.86	0.93	-91.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.62	0.00	0.00	0.00	0.00	60.62	FERGUSON LIBRARY
PAY	-174.02	-60.62	0.00	0.00	2.35	1.17	-231.12	
TOT	-174.02	0.00	0.00	0.00	2.35	1.17	-170.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.48	0.00	0.00	0.00	0.00	0.25	FERGUSON LIBRARY
PAY	-1.37	-0.48	0.00	0.00	0.01	0.01	-1.83	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	
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ADJ	44.91	108.06	0.00	0.00	0.00	0.00	152.97	AUTH TOTAL
PAY	-314.41	-108.06	0.00	0.00	4.22	2.11	-416.14	
TOT	-269.50	0.00	0.00	0.00	4.22	2.11	-263.17	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.47	7.81	0.00	0.00	0.00	0.00	8.28	MAPLEWOOD LIBRARY
PAY	-20.56	-7.81	0.00	0.00	0.29	0.14	-27.94	
TOT	-20.09	0.00	0.00	0.00	0.29	0.14	-19.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.19	0.00	0.00	0.00	0.00	115.19	MAPLEWOOD LIBRARY
PAY	-303.81	-115.19	0.00	0.00	4.19	2.10	-412.71	
TOT	-303.81	0.00	0.00	0.00	4.19	2.10	-297.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	1.75	0.00	0.00	0.00	0.00	0.90	MAPLEWOOD LIBRARY
PAY	-4.99	-1.75	0.00	0.00	0.07	0.03	-6.64	
TOT	-5.84	0.00	0.00	0.00	0.07	0.03	-5.74	
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ADJ	-0.38	124.75	0.00	0.00	0.00	0.00	124.37	AUTH TOTAL
PAY	-329.36	-124.75	0.00	0.00	4.55	2.27	-447.29	
TOT	-329.74	0.00	0.00	0.00	4.55	2.27	-322.92	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.61	18.36	0.00	0.00	0.00	0.00	53.97	KIRKWOOD LIBRARY
PAY	-82.76	-18.36	0.00	0.00	1.01	0.50	-99.61	
TOT	-47.15	0.00	0.00	0.00	1.01	0.50	-45.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,111.07	0.00	0.00	0.00	0.00	-1,111.07	KIRKWOOD LIBRARY
PAY	1,542.40	1,111.07	0.00	0.00	-26.53	-13.27	2,613.67	
TOT	1,542.40	0.00	0.00	0.00	-26.53	-13.27	1,502.60	
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ADJ	35.61	-1,092.71	0.00	0.00	0.00	0.00	-1,057.10	AUTH TOTAL
PAY	1,459.64	1,092.71	0.00	0.00	-25.52	-12.77	2,514.06	
TOT	1,495.25	0.00	0.00	0.00	-25.52	-12.77	1,456.96	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.63	0.00	0.00	0.00	0.00	0.00	18.63	VALLEY PARK LIBRAR
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
TOT	17.90	0.00	0.00	0.00	0.01	0.00	17.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	VALLEY PARK LIBRAR
PAY	-39.22	-13.52	0.00	0.00	0.53	0.27	-51.94	
TOT	-39.22	0.00	0.00	0.00	0.53	0.27	-38.42	
ADJ	18.63	13.52	0.00	0.00	0.00	0.00	32.15	AUTH TOTAL
PAY	-39.95	-13.52	0.00	0.00	0.54	0.27	-52.66	
TOT	-21.32	0.00	0.00	0.00	0.54	0.27	-20.51	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROCK HILL LIBRARY
PAY	-8.84	-3.36	0.00	0.00	0.12	0.06	-12.02	
TOT	-8.84	0.00	0.00	0.00	0.12	0.06	-8.66	
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-8.84	-3.36	0.00	0.00	0.12	0.06	-12.02	
TOT	-8.84	0.00	0.00	0.00	0.12	0.06	-8.66	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.98	16.69	0.00	0.00	0.00	0.00	41.67	WEBSTER LIBRARY
PAY	-49.79	-16.69	0.00	0.00	0.67	0.33	-65.48	
TOT	-24.81	0.00	0.00	0.00	0.67	0.33	-23.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	WEBSTER LIBRARY
PAY	-40.83	-1.19	0.00	0.00	0.42	0.21	-41.39	
TOT	-40.83	0.00	0.00	0.00	0.42	0.21	-40.20	
ADJ	24.98	17.88	0.00	0.00	0.00	0.00	42.86	AUTH TOTAL
PAY	-90.62	-17.88	0.00	0.00	1.09	0.54	-106.87	
TOT	-65.64	0.00	0.00	0.00	1.09	0.54	-64.01	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.93	157.26	0.00	0.00	0.00	0.00	418.19	UNIVERSITY CITY LIB
PAY	-435.48	-157.26	0.00	0.00	5.92	2.97	-583.85	
TOT	-174.55	0.00	0.00	0.00	5.92	2.97	-165.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.16	0.00	0.00	0.00	0.00	61.16	UNIVERSITY CITY LIB
PAY	-155.89	-61.16	0.00	0.00	2.17	1.09	-213.79	
TOT	-155.89	0.00	0.00	0.00	2.17	1.09	-152.63	
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ADJ	260.93	218.42	0.00	0.00	0.00	0.00	479.35	AUTH TOTAL
PAY	-591.37	-218.42	0.00	0.00	8.09	4.06	-797.64	
TOT	-330.44	0.00	0.00	0.00	8.09	4.06	-318.29	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.71	15.41	0.00	0.00	0.00	0.00	35.12	RICHMOND HEIGHTS PU
PAY	-19.50	-15.41	0.00	0.00	0.35	0.18	-34.38	
TOT	0.21	0.00	0.00	0.00	0.35	0.18	0.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	RICHMOND HEIGHTS PU
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
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ADJ	19.71	15.41	0.00	0.00	0.00	0.00	35.12	AUTH TOTAL
PAY	-21.20	-15.41	0.00	0.00	0.37	0.19	-36.05	
TOT	-1.49	0.00	0.00	0.00	0.37	0.19	-0.93	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	671.51	302.54	0.00	0.00	0.00	0.00	974.05	SCH-AFFTON
PAY	-774.08	-302.54	0.00	0.00	10.77	5.38	-1,060.47	
TOT	-102.57	0.00	0.00	0.00	10.77	5.38	-86.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	286.33	0.00	0.00	0.00	0.00	286.33	SCH-AFFTON
PAY	-180.15	-286.33	0.00	0.00	4.66	2.33	-459.49	
TOT	-180.15	0.00	0.00	0.00	4.66	2.33	-173.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.85	14.13	0.00	0.00	0.00	0.00	7.28	SCH-AFFTON
PAY	-40.26	-14.13	0.00	0.00	0.54	0.27	-53.58	
TOT	-47.11	0.00	0.00	0.00	0.54	0.27	-46.30	
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ADJ	664.66	603.00	0.00	0.00	0.00	0.00	1,267.66	AUTH TOTAL
PAY	-994.49	-603.00	0.00	0.00	15.97	7.98	-1,573.54	
TOT	-329.83	0.00	0.00	0.00	15.97	7.98	-305.88	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	83.34	45.76	0.00	0.00	0.00	0.00	129.10	SCH-BAYLESS
PAY	-203.75	-45.76	0.00	0.00	2.50	1.25	-245.76	
TOT	-120.41	0.00	0.00	0.00	2.50	1.25	-116.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	382.72	0.00	0.00	0.00	0.00	382.72	SCH-BAYLESS
PAY	-1,110.24	-382.72	0.00	0.00	14.93	7.46	-1,470.57	
TOT	-1,110.24	0.00	0.00	0.00	14.93	7.46	-1,087.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	1.84	0.00	0.00	0.00	0.00	0.95	SCH-BAYLESS
PAY	-5.24	-1.84	0.00	0.00	0.07	0.04	-6.97	
TOT	-6.13	0.00	0.00	0.00	0.07	0.04	-6.02	
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ADJ	82.45	430.32	0.00	0.00	0.00	0.00	512.77	AUTH TOTAL
PAY	-1,319.23	-430.32	0.00	0.00	17.50	8.75	-1,723.30	
TOT	-1,236.78	0.00	0.00	0.00	17.50	8.75	-1,210.53	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.39	50.14	0.00	0.00	0.00	0.00	186.53	SCH-BRENTWOOD
PAY	-131.94	-50.14	0.00	0.00	1.82	0.91	-179.35	
TOT	4.45	0.00	0.00	0.00	1.82	0.91	7.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.15	37.41	0.00	0.00	0.00	0.00	19.26	SCH-BRENTWOOD
PAY	-106.60	-37.41	0.00	0.00	1.44	0.72	-141.85	
TOT	-124.75	0.00	0.00	0.00	1.44	0.72	-122.59	
ADJ	118.24	87.55	0.00	0.00	0.00	0.00	205.79	AUTH TOTAL
PAY	-238.54	-87.55	0.00	0.00	3.26	1.63	-321.20	
TOT	-120.30	0.00	0.00	0.00	3.26	1.63	-115.41	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	431.04	298.10	0.00	0.00	0.00	0.00	729.14	SCH-CLAYTON
PAY	-784.49	-298.10	0.00	0.00	10.82	5.41	-1,066.36	
TOT	-353.45	0.00	0.00	0.00	10.82	5.41	-337.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.23	31.41	0.00	0.00	0.00	0.00	16.18	SCH-CLAYTON
PAY	-89.49	-31.41	0.00	0.00	1.20	0.61	-119.09	
TOT	-104.72	0.00	0.00	0.00	1.20	0.61	-102.91	
ADJ	415.81	329.51	0.00	0.00	0.00	0.00	745.32	AUTH TOTAL
PAY	-873.98	-329.51	0.00	0.00	12.02	6.02	-1,185.45	
TOT	-458.17	0.00	0.00	0.00	12.02	6.02	-440.13	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,652.27	1,717.49	0.00	0.00	0.00	0.00	3,369.76	SCH-PARKWAY
PAY	-4,723.99	-1,717.49	0.00	0.00	64.41	32.21	-6,344.86	
TOT	-3,071.72	0.00	0.00	0.00	64.41	32.21	-2,975.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,159.96	0.00	0.00	0.00	0.00	1,159.96	SCH-PARKWAY
PAY	-3,116.94	-1,159.96	0.00	0.00	42.77	21.38	-4,212.75	
TOT	-3,116.94	0.00	0.00	0.00	42.77	21.38	-3,052.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.68	153.96	0.00	0.00	0.00	0.00	79.28	SCH-PARKWAY
PAY	-438.68	-153.96	0.00	0.00	5.93	2.96	-583.75	
TOT	-513.36	0.00	0.00	0.00	5.93	2.96	-504.47	
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ADJ	1,577.59	3,031.41	0.00	0.00	0.00	0.00	4,609.00	AUTH TOTAL
PAY	-8,279.61	-3,031.41	0.00	0.00	113.11	56.55	-11,141.36	
TOT	-6,702.02	0.00	0.00	0.00	113.11	56.55	-6,532.36	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,327.98	1,480.86	0.00	0.00	0.00	0.00	2,808.84	SCH-ROCKWOOD
PAY	-3,745.03	-1,480.86	0.00	0.00	52.26	26.13	-5,147.50	
TOT	-2,417.05	0.00	0.00	0.00	52.26	26.13	-2,338.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,667.94	0.00	0.00	0.00	0.00	3,667.94	SCH-ROCKWOOD
PAY	-10,273.15	-3,667.94	0.00	0.00	139.41	69.71	-13,731.97	
TOT	-10,273.15	0.00	0.00	0.00	139.41	69.71	-10,064.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-178.75	368.53	0.00	0.00	0.00	0.00	189.78	SCH-ROCKWOOD
PAY	-1,050.05	-368.53	0.00	0.00	14.19	7.09	-1,397.30	
TOT	-1,228.80	0.00	0.00	0.00	14.19	7.09	-1,207.52	
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ADJ	1,149.23	5,517.33	0.00	0.00	0.00	0.00	6,666.56	AUTH TOTAL
PAY	-15,068.23	-5,517.33	0.00	0.00	205.86	102.93	-20,276.77	
TOT	-13,919.00	0.00	0.00	0.00	205.86	102.93	-13,610.21	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,632.96	2,322.64	0.00	0.00	0.00	0.00	3,955.60	SCH-FERG-FLOR
PAY	-7,223.60	-2,322.64	0.00	0.00	95.47	47.73	-9,403.04	
TOT	-5,590.64	0.00	0.00	0.00	95.47	47.73	-5,447.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,531.01	0.00	0.00	0.00	0.00	4,531.01	SCH-FERG-FLOR
PAY	-12,785.14	-4,531.01	0.00	0.00	173.16	86.59	-17,056.40	
TOT	-12,785.14	0.00	0.00	0.00	173.16	86.59	-12,525.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-141.83	292.43	0.00	0.00	0.00	0.00	150.60	SCH-FERG-FLOR
PAY	-833.21	-292.43	0.00	0.00	11.25	5.63	-1,108.76	
TOT	-975.04	0.00	0.00	0.00	11.25	5.63	-958.16	
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ADJ	1,491.13	7,146.08	0.00	0.00	0.00	0.00	8,637.21	AUTH TOTAL
PAY	-20,841.95	-7,146.08	0.00	0.00	279.88	139.95	-27,568.20	
TOT	-19,350.82	0.00	0.00	0.00	279.88	139.95	-18,930.99	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.19	0.00	0.00	0.00	0.00	0.10	SCH-MERAMEC VALLEY
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<hr/>								
ADJ	-0.09	0.19	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	147.92	0.00	0.00	0.00	0.00	147.92	SCH-HANCOCK
PAY	-389.26	-147.92	0.00	0.00	5.37	2.69	-529.12	
TOT	-389.26	0.00	0.00	0.00	5.37	2.69	-381.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.66	0.00	0.00	0.00	0.00	452.66	SCH-HANCOCK
PAY	-1,340.25	-452.66	0.00	0.00	17.93	8.96	-1,766.02	
TOT	-1,340.25	0.00	0.00	0.00	17.93	8.96	-1,313.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.58	21.82	0.00	0.00	0.00	0.00	11.24	SCH-HANCOCK
PAY	-62.16	-21.82	0.00	0.00	0.84	0.42	-82.72	
TOT	-72.74	0.00	0.00	0.00	0.84	0.42	-71.48	
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ADJ	-10.58	622.40	0.00	0.00	0.00	0.00	611.82	AUTH TOTAL
PAY	-1,791.67	-622.40	0.00	0.00	24.14	12.07	-2,377.86	
TOT	-1,802.25	0.00	0.00	0.00	24.14	12.07	-1,766.04	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.12	758.21	0.00	0.00	0.00	0.00	739.09	SCH-JENNINGS
PAY	-1,963.91	-758.21	0.00	0.00	27.22	13.61	-2,681.29	
TOT	-1,983.03	0.00	0.00	0.00	27.22	13.61	-1,942.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,725.40	0.00	0.00	0.00	0.00	3,725.40	SCH-JENNINGS
PAY	-10,369.67	-3,725.40	0.00	0.00	140.95	70.48	-13,883.64	
TOT	-10,369.67	0.00	0.00	0.00	140.95	70.48	-10,158.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.13	10.58	0.00	0.00	0.00	0.00	5.45	SCH-JENNINGS
PAY	-30.16	-10.58	0.00	0.00	0.41	0.20	-40.13	
TOT	-35.29	0.00	0.00	0.00	0.41	0.20	-34.68	
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ADJ	-24.25	4,494.19	0.00	0.00	0.00	0.00	4,469.94	AUTH TOTAL
PAY	-12,363.74	-4,494.19	0.00	0.00	168.58	84.29	-16,605.06	
TOT	-12,387.99	0.00	0.00	0.00	168.58	84.29	-12,135.12	

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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	2,616.65	281.04	0.00	0.00	0.00	0.00	2,897.69	SCH-KIRKWOOD
PAY	-3,678.57	-281.04	0.00	0.00	39.60	19.80	-3,900.21	
TOT	-1,061.92	0.00	0.00	0.00	39.60	19.80	-1,002.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14,597.93	0.00	0.00	0.00	0.00	-14,597.93	SCH-KIRKWOOD
PAY	19,550.64	14,597.93	0.00	0.00	-341.49	-170.74	33,636.34	
TOT	19,550.64	0.00	0.00	0.00	-341.49	-170.74	19,038.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.51	60.84	0.00	0.00	0.00	0.00	31.33	SCH-KIRKWOOD
PAY	-173.34	-60.84	0.00	0.00	2.34	1.17	-230.67	
TOT	-202.85	0.00	0.00	0.00	2.34	1.17	-199.34	
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ADJ	2,587.14	-14,256.05	0.00	0.00	0.00	0.00	-11,668.91	AUTH TOTAL
PAY	15,698.73	14,256.05	0.00	0.00	-299.55	-149.77	29,505.46	
TOT	18,285.87	0.00	0.00	0.00	-299.55	-149.77	17,836.55	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	343.74	0.00	0.00	0.00	0.00	341.96	SCH-LADUE
PAY	-902.81	-343.74	0.00	0.00	12.47	6.23	-1,227.85	
TOT	-904.59	0.00	0.00	0.00	12.47	6.23	-885.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	515.13	0.00	0.00	0.00	0.00	515.13	SCH-LADUE
PAY	-1,355.61	-515.13	0.00	0.00	18.71	9.36	-1,842.67	
TOT	-1,355.61	0.00	0.00	0.00	18.71	9.36	-1,327.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.61	48.69	0.00	0.00	0.00	0.00	25.08	SCH-LADUE
PAY	-138.72	-48.69	0.00	0.00	1.88	0.93	-184.60	
TOT	-162.33	0.00	0.00	0.00	1.88	0.93	-159.52	
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ADJ	-25.39	907.56	0.00	0.00	0.00	0.00	882.17	AUTH TOTAL
PAY	-2,397.14	-907.56	0.00	0.00	33.06	16.52	-3,255.12	
TOT	-2,422.53	0.00	0.00	0.00	33.06	16.52	-2,372.95	

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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	-144.74	463.11	0.00	0.00	0.00	0.00	318.37	SCH-MAPLEWOOD
PAY	-596.52	-463.11	0.00	0.00	10.60	5.30	-1,043.73	
TOT	-741.26	0.00	0.00	0.00	10.60	5.30	-725.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,536.62	0.00	0.00	0.00	0.00	1,536.62	SCH-MAPLEWOOD
PAY	-4,102.48	-1,536.62	0.00	0.00	56.39	28.19	-5,554.52	
TOT	-4,102.48	0.00	0.00	0.00	56.39	28.19	-4,017.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.11	41.46	0.00	0.00	0.00	0.00	21.35	SCH-MAPLEWOOD
PAY	-118.13	-41.46	0.00	0.00	1.59	0.80	-157.20	
TOT	-138.24	0.00	0.00	0.00	1.59	0.80	-135.85	
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ADJ	-164.85	2,041.19	0.00	0.00	0.00	0.00	1,876.34	AUTH TOTAL
PAY	-4,817.13	-2,041.19	0.00	0.00	68.58	34.29	-6,755.45	
TOT	-4,981.98	0.00	0.00	0.00	68.58	34.29	-4,879.11	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	731.39	1,136.33	0.00	0.00	0.00	0.00	1,867.72	SCH-MEHLVILLE
PAY	-3,426.25	-1,136.33	0.00	0.00	45.62	22.81	-4,494.15	
TOT	-2,694.86	0.00	0.00	0.00	45.62	22.81	-2,626.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,071.11	0.00	0.00	0.00	0.00	1,071.11	SCH-MEHLVILLE
PAY	-2,818.84	-1,071.11	0.00	0.00	38.90	19.45	-3,831.60	
TOT	-2,818.84	0.00	0.00	0.00	38.90	19.45	-2,760.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.21	51.97	0.00	0.00	0.00	0.00	26.76	SCH-MEHLVILLE
PAY	-148.08	-51.97	0.00	0.00	2.00	1.00	-197.05	
TOT	-173.29	0.00	0.00	0.00	2.00	1.00	-170.29	
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ADJ	706.18	2,259.41	0.00	0.00	0.00	0.00	2,965.59	AUTH TOTAL
PAY	-6,393.17	-2,259.41	0.00	0.00	86.52	43.26	-8,522.80	
TOT	-5,686.99	0.00	0.00	0.00	86.52	43.26	-5,557.21	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	435.78	1,196.18	0.00	0.00	0.00	0.00	1,631.96	SCH-NORMANDY
PAY	-3,473.48	-1,196.18	0.00	0.00	46.69	23.35	-4,599.62	
TOT	-3,037.70	0.00	0.00	0.00	46.69	23.35	-2,967.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,054.04	4,234.89	0.00	0.00	0.00	0.00	-1,819.15	SCH-NORMANDY
PAY	-12,570.32	-4,234.89	0.00	0.00	168.05	84.02	-16,553.14	
TOT	-18,624.36	0.00	0.00	0.00	168.05	84.02	-18,372.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.21	16.92	0.00	0.00	0.00	0.00	8.71	SCH-NORMANDY
PAY	-48.22	-16.92	0.00	0.00	0.65	0.32	-64.17	
TOT	-56.43	0.00	0.00	0.00	0.65	0.32	-55.46	
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ADJ	-5,626.47	5,447.99	0.00	0.00	0.00	0.00	-178.48	AUTH TOTAL
PAY	-16,092.02	-5,447.99	0.00	0.00	215.39	107.69	-21,216.93	
TOT	-21,718.49	0.00	0.00	0.00	215.39	107.69	-21,395.41	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.51	1,330.80	0.00	0.00	0.00	0.00	1,464.31	SCH-PATTONVILLE
PAY	-3,319.02	-1,330.80	0.00	0.00	46.50	23.25	-4,580.07	
TOT	-3,185.51	0.00	0.00	0.00	46.50	23.25	-3,115.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,550.30	0.00	0.00	0.00	0.00	5,550.30	SCH-PATTONVILLE
PAY	-10,021.04	-5,550.30	0.00	0.00	155.71	77.86	-15,337.77	
TOT	-10,021.04	0.00	0.00	0.00	155.71	77.86	-9,787.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-122.60	252.77	0.00	0.00	0.00	0.00	130.17	SCH-PATTONVILLE
PAY	-720.20	-252.77	0.00	0.00	9.73	4.86	-958.38	
TOT	-842.80	0.00	0.00	0.00	9.73	4.86	-828.21	
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ADJ	10.91	7,133.87	0.00	0.00	0.00	0.00	7,144.78	AUTH TOTAL
PAY	-14,060.26	-7,133.87	0.00	0.00	211.94	105.97	-20,876.22	
TOT	-14,049.35	0.00	0.00	0.00	211.94	105.97	-13,731.44	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.60	1,410.98	0.00	0.00	0.00	0.00	1,655.58	SCH-RITENOUR
PAY	-3,857.18	-1,410.98	0.00	0.00	52.68	26.34	-5,189.14	
TOT	-3,612.58	0.00	0.00	0.00	52.68	26.34	-3,533.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,898.80	0.00	0.00	0.00	0.00	2,898.80	SCH-RITENOUR
PAY	-7,344.36	-2,898.80	0.00	0.00	102.43	51.21	-10,089.52	
TOT	-7,344.36	0.00	0.00	0.00	102.43	51.21	-7,190.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.30	50.09	0.00	0.00	0.00	0.00	25.79	SCH-RITENOUR
PAY	-142.72	-50.09	0.00	0.00	1.93	0.96	-189.92	
TOT	-167.02	0.00	0.00	0.00	1.93	0.96	-164.13	
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ADJ	220.30	4,359.87	0.00	0.00	0.00	0.00	4,580.17	AUTH TOTAL
PAY	-11,344.26	-4,359.87	0.00	0.00	157.04	78.51	-15,468.58	
TOT	-11,123.96	0.00	0.00	0.00	157.04	78.51	-10,888.41	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	781.30	1,360.75	0.00	0.00	0.00	0.00	2,142.05	SCH-RIVERVIEW GRNS
PAY	-3,930.43	-1,360.75	0.00	0.00	52.91	26.45	-5,211.82	
TOT	-3,149.13	0.00	0.00	0.00	52.91	26.45	-3,069.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,124.38	0.00	0.00	0.00	0.00	3,124.38	SCH-RIVERVIEW GRNS
PAY	-8,597.23	-3,124.38	0.00	0.00	117.21	58.61	-11,545.79	
TOT	-8,597.23	0.00	0.00	0.00	117.21	58.61	-8,421.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	3.76	0.00	0.00	0.00	0.00	1.94	SCH-RIVERVIEW GRNS
PAY	-10.71	-3.76	0.00	0.00	0.15	0.07	-14.25	
TOT	-12.53	0.00	0.00	0.00	0.15	0.07	-12.31	
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ADJ	779.48	4,488.89	0.00	0.00	0.00	0.00	5,268.37	AUTH TOTAL
PAY	-12,538.37	-4,488.89	0.00	0.00	170.27	85.13	-16,771.86	
TOT	-11,758.89	0.00	0.00	0.00	170.27	85.13	-11,503.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,517.22	3,448.25	0.00	0.00	0.00	0.00	8,965.47	SCH-UNIVERSITY CTY
PAY	-9,531.83	-3,448.25	0.00	0.00	129.80	64.90	-12,785.38	
TOT	-4,014.61	0.00	0.00	0.00	129.80	64.90	-3,819.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,202.69	0.00	0.00	0.00	0.00	1,202.69	SCH-UNIVERSITY CTY
PAY	-3,065.44	-1,202.69	0.00	0.00	42.68	21.34	-4,204.11	
TOT	-3,065.44	0.00	0.00	0.00	42.68	21.34	-3,001.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.63	19.85	0.00	0.00	0.00	0.00	10.22	SCH-UNIVERSITY CTY
PAY	-56.55	-19.85	0.00	0.00	0.77	0.38	-75.25	
TOT	-66.18	0.00	0.00	0.00	0.77	0.38	-65.03	
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ADJ	5,507.59	4,670.79	0.00	0.00	0.00	0.00	10,178.38	AUTH TOTAL
PAY	-12,653.82	-4,670.79	0.00	0.00	173.25	86.62	-17,064.74	
TOT	-7,146.23	0.00	0.00	0.00	173.25	86.62	-6,886.36	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	590.41	1.29	0.00	0.00	0.00	0.00	591.70	SCH-VALLEY PARK
PAY	-88.28	-1.29	0.00	0.00	0.89	0.45	-88.23	
TOT	502.13	0.00	0.00	0.00	0.89	0.45	503.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	521.81	0.00	0.00	0.00	0.00	521.81	SCH-VALLEY PARK
PAY	-1,514.20	-521.81	0.00	0.00	20.36	10.18	-2,005.47	
TOT	-1,514.20	0.00	0.00	0.00	20.36	10.18	-1,483.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.58	23.87	0.00	0.00	0.00	0.00	12.29	SCH-VALLEY PARK
PAY	-68.01	-23.87	0.00	0.00	0.92	0.46	-90.50	
TOT	-79.59	0.00	0.00	0.00	0.92	0.46	-78.21	
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ADJ	578.83	546.97	0.00	0.00	0.00	0.00	1,125.80	AUTH TOTAL
PAY	-1,670.49	-546.97	0.00	0.00	22.17	11.09	-2,184.20	
TOT	-1,091.66	0.00	0.00	0.00	22.17	11.09	-1,058.40	

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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	513.86	544.44	0.00	0.00	0.00	0.00	1,058.30	SCH-WEBSTER GROVES
PAY	-1,554.18	-544.44	0.00	0.00	20.98	10.49	-2,067.15	
TOT	-1,040.32	0.00	0.00	0.00	20.98	10.49	-1,008.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	SCH-WEBSTER GROVES
PAY	-833.02	-24.19	0.00	0.00	8.57	4.29	-844.35	
TOT	-833.02	0.00	0.00	0.00	8.57	4.29	-820.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.90	43.09	0.00	0.00	0.00	0.00	22.19	SCH-WEBSTER GROVES
PAY	-122.77	-43.09	0.00	0.00	1.66	0.83	-163.37	
TOT	-143.67	0.00	0.00	0.00	1.66	0.83	-141.18	
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ADJ	492.96	611.72	0.00	0.00	0.00	0.00	1,104.68	AUTH TOTAL
PAY	-2,509.97	-611.72	0.00	0.00	31.21	15.61	-3,074.87	
TOT	-2,017.01	0.00	0.00	0.00	31.21	15.61	-1,970.19	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	345.99	364.32	0.00	0.00	0.00	0.00	710.31	SCH-LINDBERGH
PAY	-1,107.94	-364.32	0.00	0.00	14.72	7.36	-1,450.18	
TOT	-761.95	0.00	0.00	0.00	14.72	7.36	-739.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.51	1,027.76	0.00	0.00	0.00	0.00	1,027.25	SCH-LINDBERGH
PAY	-4,154.99	-1,027.76	0.00	0.00	51.83	25.91	-5,105.01	
TOT	-4,155.50	0.00	0.00	0.00	51.83	25.91	-4,077.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.77	63.45	0.00	0.00	0.00	0.00	32.68	SCH-LINDBERGH
PAY	-180.78	-63.45	0.00	0.00	2.44	1.22	-240.57	
TOT	-211.55	0.00	0.00	0.00	2.44	1.22	-207.89	
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ADJ	314.71	1,455.53	0.00	0.00	0.00	0.00	1,770.24	AUTH TOTAL
PAY	-5,443.71	-1,455.53	0.00	0.00	68.99	34.49	-6,795.76	
TOT	-5,129.00	0.00	0.00	0.00	68.99	34.49	-5,025.52	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,489.04	7,638.69	0.00	0.00	0.00	0.00	13,127.73	SCH-HAZELWOOD
PAY	-23,530.37	-7,638.69	0.00	0.00	311.69	155.84	-30,701.53	
TOT	-18,041.33	0.00	0.00	0.00	311.69	155.84	-17,573.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-51.25	3,918.02	0.00	0.00	0.00	0.00	3,866.77	SCH-HAZELWOOD
PAY	-11,425.10	-3,918.02	0.00	0.00	153.43	76.72	-15,112.97	
TOT	-11,476.35	0.00	0.00	0.00	153.43	76.72	-11,246.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.32	190.34	0.00	0.00	0.00	0.00	98.02	SCH-HAZELWOOD
PAY	-542.33	-190.34	0.00	0.00	7.32	3.66	-721.69	
TOT	-634.65	0.00	0.00	0.00	7.32	3.66	-623.67	
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ADJ	5,345.47	11,747.05	0.00	0.00	0.00	0.00	17,092.52	AUTH TOTAL
PAY	-35,497.80	-11,747.05	0.00	0.00	472.44	236.22	-46,536.19	
TOT	-30,152.33	0.00	0.00	0.00	472.44	236.22	-29,443.67	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.91	286.75	0.00	0.00	0.00	0.00	536.66	METRO SEWER DIST
PAY	-865.52	-286.75	0.00	0.00	11.53	5.76	-1,134.98	
TOT	-615.61	0.00	0.00	0.00	11.53	5.76	-598.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.42	121.80	0.00	0.00	0.00	0.00	35.38	METRO SEWER DIST
PAY	-820.45	-121.80	0.00	0.00	9.42	4.71	-928.12	
TOT	-906.87	0.00	0.00	0.00	9.42	4.71	-892.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.49	19.56	0.00	0.00	0.00	0.00	10.07	METRO SEWER DIST
PAY	-55.72	-19.56	0.00	0.00	0.76	0.38	-74.14	
TOT	-65.21	0.00	0.00	0.00	0.76	0.38	-64.07	
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ADJ	154.00	428.11	0.00	0.00	0.00	0.00	582.11	AUTH TOTAL
PAY	-1,741.69	-428.11	0.00	0.00	21.71	10.85	-2,137.24	
TOT	-1,587.69	0.00	0.00	0.00	21.71	10.85	-1,555.13	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.16	29.66	0.00	0.00	0.00	0.00	55.82	MSD EXTENSION
PAY	-85.55	-29.66	0.00	0.00	1.16	0.58	-113.47	
TOT	-59.39	0.00	0.00	0.00	1.16	0.58	-57.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.16	36.07	0.00	0.00	0.00	0.00	35.91	MSD EXTENSION
PAY	-80.79	-36.07	0.00	0.00	1.17	0.58	-115.11	
TOT	-80.95	0.00	0.00	0.00	1.17	0.58	-79.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.90	3.92	0.00	0.00	0.00	0.00	2.02	MSD EXTENSION
PAY	-11.18	-3.92	0.00	0.00	0.15	0.08	-14.87	
TOT	-13.08	0.00	0.00	0.00	0.15	0.08	-12.85	
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ADJ	24.10	69.65	0.00	0.00	0.00	0.00	93.75	AUTH TOTAL
PAY	-177.52	-69.65	0.00	0.00	2.48	1.24	-243.45	
TOT	-153.42	0.00	0.00	0.00	2.48	1.24	-149.70	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.25	56.77	0.00	0.00	0.00	0.00	84.02	SEWR-MALINE CR
PAY	-164.41	-56.77	0.00	0.00	2.21	1.10	-217.87	
TOT	-137.16	0.00	0.00	0.00	2.21	1.10	-133.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.25	0.00	0.00	0.00	0.00	86.25	SEWR-MALINE CR
PAY	-250.62	-86.25	0.00	0.00	3.37	1.68	-331.82	
TOT	-250.62	0.00	0.00	0.00	3.37	1.68	-245.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	0.85	0.00	0.00	0.00	0.00	0.44	SEWR-MALINE CR
PAY	-2.43	-0.85	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
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ADJ	26.84	143.87	0.00	0.00	0.00	0.00	170.71	AUTH TOTAL
PAY	-417.46	-143.87	0.00	0.00	5.61	2.79	-552.93	
TOT	-390.62	0.00	0.00	0.00	5.61	2.79	-382.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.32	0.39	0.00	0.00	0.00	0.00	0.71	SEWR-NO. AFFTON
PAY	-1.34	-0.39	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.20	0.00	0.00	0.00	0.00	5.20	SEWR-NO. AFFTON
PAY	-3.46	-5.20	0.00	0.00	0.08	0.05	-8.53	
TOT	-3.46	0.00	0.00	0.00	0.08	0.05	-3.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	0.31	5.62	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-4.87	-5.62	0.00	0.00	0.09	0.06	-10.34	
TOT	-4.56	0.00	0.00	0.00	0.09	0.06	-4.41	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	7.50	0.00	0.00	0.00	0.00	18.19	SEWR-GRAVOIS CR.
PAY	-35.12	-7.50	0.00	0.00	0.43	0.22	-41.97	
TOT	-24.43	0.00	0.00	0.00	0.43	0.22	-23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	20.48	0.00	0.00	0.00	0.00	20.47	SEWR-GRAVOIS CR.
PAY	-88.27	-20.48	0.00	0.00	1.08	0.54	-107.13	
TOT	-88.28	0.00	0.00	0.00	1.08	0.54	-86.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.18	2.44	0.00	0.00	0.00	0.00	1.26	SEWR-GRAVOIS CR.
PAY	-6.94	-2.44	0.00	0.00	0.09	0.04	-9.25	
TOT	-8.12	0.00	0.00	0.00	0.09	0.04	-7.99	
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ADJ	9.50	30.42	0.00	0.00	0.00	0.00	39.92	AUTH TOTAL
PAY	-130.33	-30.42	0.00	0.00	1.60	0.80	-158.35	
TOT	-120.83	0.00	0.00	0.00	1.60	0.80	-118.43	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-WELLSTON
PAY	-3.75	-1.43	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.75	0.00	0.00	0.00	0.05	0.03	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	SEWR-WELLSTON
PAY	-19.26	-11.57	0.00	0.00	0.31	0.16	-30.36	
TOT	-19.26	0.00	0.00	0.00	0.31	0.16	-18.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.26	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-0.74	-0.26	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	-0.13	13.26	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-23.75	-13.26	0.00	0.00	0.37	0.19	-36.45	
TOT	-23.88	0.00	0.00	0.00	0.37	0.19	-23.32	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.15	14.13	0.00	0.00	0.00	0.00	20.28	SEWR-WATKINS CR
PAY	-37.73	-14.13	0.00	0.00	0.52	0.26	-51.08	
TOT	-31.58	0.00	0.00	0.00	0.52	0.26	-30.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	SEWR-WATKINS CR
PAY	-60.07	-16.98	0.00	0.00	0.77	0.38	-75.90	
TOT	-60.07	0.00	0.00	0.00	0.77	0.38	-58.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-WATKINS CR
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	6.13	31.15	0.00	0.00	0.00	0.00	37.28	AUTH TOTAL
PAY	-97.93	-31.15	0.00	0.00	1.29	0.64	-127.15	
TOT	-91.80	0.00	0.00	0.00	1.29	0.64	-89.87	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	SEWR-LORETTA-JOP
PAY	-4.28	-1.62	0.00	0.00	0.06	0.03	-5.81	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.01	1.63	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-4.31	-1.63	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.31	-0.01	0.00	0.00	0.06	0.03	-4.23	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.46	63.15	0.00	0.00	0.00	0.00	149.61	SEWR-U.CTY STORM
PAY	-175.30	-63.15	0.00	0.00	2.38	1.20	-234.87	
TOT	-88.84	0.00	0.00	0.00	2.38	1.20	-85.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.38	0.00	0.00	0.00	0.00	61.38	SEWR-U.CTY STORM
PAY	-151.76	-61.38	0.00	0.00	2.13	1.07	-209.94	
TOT	-151.76	0.00	0.00	0.00	2.13	1.07	-148.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	2.37	0.00	0.00	0.00	0.00	1.22	SEWR-U.CTY STORM
PAY	-6.74	-2.37	0.00	0.00	0.09	0.04	-8.98	
TOT	-7.89	0.00	0.00	0.00	0.09	0.04	-7.76	
ADJ	85.31	126.90	0.00	0.00	0.00	0.00	212.21	AUTH TOTAL
PAY	-333.80	-126.90	0.00	0.00	4.60	2.31	-453.79	
TOT	-248.49	0.00	0.00	0.00	4.60	2.31	-241.58	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.73	94.89	0.00	0.00	0.00	0.00	126.62	SEWR-COLD WATER
PAY	-277.07	-94.89	0.00	0.00	3.72	1.86	-366.38	
TOT	-245.34	0.00	0.00	0.00	3.72	1.86	-239.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	110.96	0.00	0.00	0.00	0.00	110.95	SEWR-COLD WATER
PAY	-315.96	-110.96	0.00	0.00	4.27	2.13	-420.52	
TOT	-315.97	0.00	0.00	0.00	4.27	2.13	-309.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.16	6.51	0.00	0.00	0.00	0.00	3.35	SEWR-COLD WATER
PAY	-18.54	-6.51	0.00	0.00	0.26	0.12	-24.67	
TOT	-21.70	0.00	0.00	0.00	0.26	0.12	-21.32	
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ADJ	28.56	212.36	0.00	0.00	0.00	0.00	240.92	AUTH TOTAL
PAY	-611.57	-212.36	0.00	0.00	8.25	4.11	-811.57	
TOT	-583.01	0.00	0.00	0.00	8.25	4.11	-570.65	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.40	1.49	0.00	0.00	0.00	0.00	37.89	SEWR-SUGAR CREEK
PAY	-40.32	-1.49	0.00	0.00	0.41	0.21	-41.19	
TOT	-3.92	0.00	0.00	0.00	0.41	0.21	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-190.51	0.00	0.00	0.00	0.00	-190.51	SEWR-SUGAR CREEK
PAY	255.29	190.51	0.00	0.00	-4.46	-2.23	439.11	
TOT	255.29	0.00	0.00	0.00	-4.46	-2.23	248.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.38	0.00	0.00	0.00	0.00	0.20	SEWR-SUGAR CREEK
PAY	-1.08	-0.38	0.00	0.00	0.01	0.01	-1.44	
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
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ADJ	36.22	-188.64	0.00	0.00	0.00	0.00	-152.42	AUTH TOTAL
PAY	213.89	188.64	0.00	0.00	-4.04	-2.01	396.48	
TOT	250.11	0.00	0.00	0.00	-4.04	-2.01	244.06	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.49	24.91	0.00	0.00	0.00	0.00	37.40	SEWR-DEER CREEK
PAY	-65.13	-24.91	0.00	0.00	0.90	0.45	-88.69	
TOT	-52.64	0.00	0.00	0.00	0.90	0.45	-51.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	SEWR-DEER CREEK
PAY	-44.18	-16.50	0.00	0.00	0.61	0.30	-59.77	
TOT	-44.18	0.00	0.00	0.00	0.61	0.30	-43.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	3.86	0.00	0.00	0.00	0.00	1.99	SEWR-DEER CREEK
PAY	-10.99	-3.86	0.00	0.00	0.15	0.07	-14.63	
TOT	-12.86	0.00	0.00	0.00	0.15	0.07	-12.64	
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ADJ	10.62	45.27	0.00	0.00	0.00	0.00	55.89	AUTH TOTAL
PAY	-120.30	-45.27	0.00	0.00	1.66	0.82	-163.09	
TOT	-109.68	0.00	0.00	0.00	1.66	0.82	-107.20	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	SEWR-SHREWSBURY
PAY	-1.90	-0.72	0.00	0.00	0.03	0.01	-2.58	
TOT	-1.90	0.00	0.00	0.00	0.03	0.01	-1.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	SEWR-SHREWSBURY
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-0.02	0.76	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.01	-0.76	0.00	0.00	0.03	0.01	-2.73	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.23	5.78	0.00	0.00	0.00	0.00	20.01	SEWR-SEMINARY
PAY	-14.64	-5.78	0.00	0.00	0.21	0.10	-20.11	
TOT	-0.41	0.00	0.00	0.00	0.21	0.10	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-SEMINARY
PAY	-9.99	-0.29	0.00	0.00	0.10	0.05	-10.13	
TOT	-9.99	0.00	0.00	0.00	0.10	0.05	-9.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.23	0.00	0.00	0.00	0.00	0.12	SEWR-SEMINARY
PAY	-0.64	-0.23	0.00	0.00	0.01	0.00	-0.86	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	14.12	6.30	0.00	0.00	0.00	0.00	20.42	AUTH TOTAL
PAY	-25.27	-6.30	0.00	0.00	0.32	0.15	-31.10	
TOT	-11.15	0.00	0.00	0.00	0.32	0.15	-10.68	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.77	103.86	0.00	0.00	0.00	0.00	200.63	FIRE-AFFTON
PAY	-288.24	-103.86	0.00	0.00	3.92	1.96	-386.22	
TOT	-191.47	0.00	0.00	0.00	3.92	1.96	-185.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.15	166.50	0.00	0.00	0.00	0.00	166.35	FIRE-AFFTON
PAY	-886.85	-166.50	0.00	0.00	10.54	5.26	-1,037.55	
TOT	-887.00	0.00	0.00	0.00	10.54	5.26	-871.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.31	2.70	0.00	0.00	0.00	0.00	1.39	FIRE-AFFTON
PAY	-7.68	-2.70	0.00	0.00	0.11	0.05	-10.22	
TOT	-8.99	0.00	0.00	0.00	0.11	0.05	-8.83	
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ADJ	95.31	273.06	0.00	0.00	0.00	0.00	368.37	AUTH TOTAL
PAY	-1,182.77	-273.06	0.00	0.00	14.57	7.27	-1,433.99	
TOT	-1,087.46	0.00	0.00	0.00	14.57	7.27	-1,065.62	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.74	0.00	0.00	0.00	0.00	17.74	FIRE-KINLOCH
PAY	-24.08	-17.74	0.00	0.00	0.42	0.21	-41.19	
TOT	-24.08	0.00	0.00	0.00	0.42	0.21	-23.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-24.10	-17.75	0.00	0.00	0.42	0.21	-41.22	
TOT	-24.10	0.00	0.00	0.00	0.42	0.21	-23.47	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.99	0.00	0.00	0.00	0.00	17.99	FIRE-LEMAY
PAY	-43.66	-17.99	0.00	0.00	0.62	0.31	-60.72	
TOT	-43.66	0.00	0.00	0.00	0.62	0.31	-42.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.22	0.00	0.00	0.00	0.00	189.22	FIRE-LEMAY
PAY	-535.07	-189.22	0.00	0.00	7.24	3.63	-713.42	
TOT	-535.07	0.00	0.00	0.00	7.24	3.63	-524.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	6.02	0.00	0.00	0.00	0.00	3.10	FIRE-LEMAY
PAY	-17.15	-6.02	0.00	0.00	0.23	0.12	-22.82	
TOT	-20.07	0.00	0.00	0.00	0.23	0.12	-19.72	
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ADJ	-2.92	213.23	0.00	0.00	0.00	0.00	210.31	AUTH TOTAL
PAY	-595.88	-213.23	0.00	0.00	8.09	4.06	-796.96	
TOT	-598.80	0.00	0.00	0.00	8.09	4.06	-586.65	

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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	-65.70	218.53	0.00	0.00	0.00	0.00	152.83	FIRE-METRO NORTH
PAY	-617.60	-218.53	0.00	0.00	8.37	4.18	-823.58	
TOT	-683.30	0.00	0.00	0.00	8.37	4.18	-670.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.66	0.00	0.00	0.00	0.00	413.66	FIRE-METRO NORTH
PAY	-1,281.40	-413.66	0.00	0.00	16.95	8.48	-1,669.63	
TOT	-1,281.40	0.00	0.00	0.00	16.95	8.48	-1,255.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.38	0.00	0.00	0.00	0.00	0.19	FIRE-METRO NORTH
PAY	-1.09	-0.38	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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ADJ	-65.89	632.57	0.00	0.00	0.00	0.00	566.68	AUTH TOTAL
PAY	-1,900.09	-632.57	0.00	0.00	25.33	12.67	-2,494.66	
TOT	-1,965.98	0.00	0.00	0.00	25.33	12.67	-1,927.98	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	402.32	670.74	0.00	0.00	0.00	0.00	1,073.06	FIRE-RIVERVIEW
PAY	-1,867.00	-670.74	0.00	0.00	25.38	12.69	-2,499.67	
TOT	-1,464.68	0.00	0.00	0.00	25.38	12.69	-1,426.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,249.55	0.00	0.00	0.00	0.00	2,249.55	FIRE-RIVERVIEW
PAY	-5,892.97	-2,249.55	0.00	0.00	81.43	40.71	-8,020.38	
TOT	-5,892.97	0.00	0.00	0.00	81.43	40.71	-5,770.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	1.38	0.00	0.00	0.00	0.00	0.71	FIRE-RIVERVIEW
PAY	-3.92	-1.38	0.00	0.00	0.05	0.03	-5.22	
TOT	-4.59	0.00	0.00	0.00	0.05	0.03	-4.51	
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ADJ	401.65	2,921.67	0.00	0.00	0.00	0.00	3,323.32	AUTH TOTAL
PAY	-7,763.89	-2,921.67	0.00	0.00	106.86	53.43	-10,525.27	
TOT	-7,362.24	0.00	0.00	0.00	106.86	53.43	-7,201.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	147.02	417.62	0.00	0.00	0.00	0.00	564.64	FIRE-NORTHEAST AMBU
PAY	-1,173.10	-417.62	0.00	0.00	15.91	7.96	-1,566.85	
TOT	-1,026.08	0.00	0.00	0.00	15.91	7.96	-1,002.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,315.11	1,142.38	0.00	0.00	0.00	0.00	-1,172.73	FIRE-NORTHEAST AMBU
PAY	-3,808.34	-1,142.38	0.00	0.00	49.50	24.75	-4,876.47	
TOT	-6,123.45	0.00	0.00	0.00	49.50	24.75	-6,049.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	0.56	0.00	0.00	0.00	0.00	0.29	FIRE-NORTHEAST AMBU
PAY	-1.60	-0.56	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
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ADJ	-2,168.36	1,560.56	0.00	0.00	0.00	0.00	-607.80	AUTH TOTAL
PAY	-4,983.04	-1,560.56	0.00	0.00	65.44	32.72	-6,445.44	
TOT	-7,151.40	0.00	0.00	0.00	65.44	32.72	-7,053.24	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	373.12	655.35	0.00	0.00	0.00	0.00	1,028.47	FIRE-FLORISSANT V
PAY	-2,126.65	-655.35	0.00	0.00	27.82	13.91	-2,740.27	
TOT	-1,753.53	0.00	0.00	0.00	27.82	13.91	-1,711.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.17	827.92	0.00	0.00	0.00	0.00	827.75	FIRE-FLORISSANT V
PAY	-2,097.58	-827.92	0.00	0.00	29.26	14.63	-2,881.61	
TOT	-2,097.75	0.00	0.00	0.00	29.26	14.63	-2,053.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.01	4.15	0.00	0.00	0.00	0.00	2.14	FIRE-FLORISSANT V
PAY	-11.83	-4.15	0.00	0.00	0.16	0.08	-15.74	
TOT	-13.84	0.00	0.00	0.00	0.16	0.08	-13.60	
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ADJ	370.94	1,487.42	0.00	0.00	0.00	0.00	1,858.36	AUTH TOTAL
PAY	-4,236.06	-1,487.42	0.00	0.00	57.24	28.62	-5,637.62	
TOT	-3,865.12	0.00	0.00	0.00	57.24	28.62	-3,779.26	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,210.52	491.54	0.00	0.00	0.00	0.00	1,702.06	FIRE-ROBERTSON
PAY	-1,234.74	-491.54	0.00	0.00	17.27	8.63	-1,700.38	
TOT	-24.22	0.00	0.00	0.00	17.27	8.63	1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-366.34	0.00	0.00	0.00	0.00	-366.34	FIRE-ROBERTSON
PAY	1,017.61	366.34	0.00	0.00	-13.84	-6.92	1,363.19	
TOT	1,017.61	0.00	0.00	0.00	-13.84	-6.92	996.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.15	8.56	0.00	0.00	0.00	0.00	4.41	FIRE-ROBERTSON
PAY	-24.39	-8.56	0.00	0.00	0.33	0.16	-32.46	
TOT	-28.54	0.00	0.00	0.00	0.33	0.16	-28.05	
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ADJ	1,206.37	133.76	0.00	0.00	0.00	0.00	1,340.13	AUTH TOTAL
PAY	-241.52	-133.76	0.00	0.00	3.76	1.87	-369.65	
TOT	964.85	0.00	0.00	0.00	3.76	1.87	970.48	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.05	286.15	0.00	0.00	0.00	0.00	323.20	FIRE-MID COUNTY
PAY	-820.30	-286.15	0.00	0.00	11.06	5.53	-1,089.86	
TOT	-783.25	0.00	0.00	0.00	11.06	5.53	-766.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	664.95	0.00	0.00	0.00	0.00	664.95	FIRE-MID COUNTY
PAY	-1,713.06	-664.95	0.00	0.00	23.78	11.89	-2,342.34	
TOT	-1,713.06	0.00	0.00	0.00	23.78	11.89	-1,677.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.21	10.74	0.00	0.00	0.00	0.00	5.53	FIRE-MID COUNTY
PAY	-30.60	-10.74	0.00	0.00	0.42	0.20	-40.72	
TOT	-35.81	0.00	0.00	0.00	0.42	0.20	-35.19	
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ADJ	31.84	961.84	0.00	0.00	0.00	0.00	993.68	AUTH TOTAL
PAY	-2,563.96	-961.84	0.00	0.00	35.26	17.62	-3,472.92	
TOT	-2,532.12	0.00	0.00	0.00	35.26	17.62	-2,479.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.36	196.50	0.00	0.00	0.00	0.00	211.86	FIRE-PATTONVILLE
PAY	-339.16	-196.50	0.00	0.00	5.36	2.68	-527.62	
TOT	-323.80	0.00	0.00	0.00	5.36	2.68	-315.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,819.49	0.00	0.00	0.00	0.00	1,819.49	FIRE-PATTONVILLE
PAY	-3,016.16	-1,819.49	0.00	0.00	48.35	24.18	-4,763.12	
TOT	-3,016.16	0.00	0.00	0.00	48.35	24.18	-2,943.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.53	25.83	0.00	0.00	0.00	0.00	13.30	FIRE-PATTONVILLE
PAY	-73.59	-25.83	0.00	0.00	1.00	0.50	-97.92	
TOT	-86.12	0.00	0.00	0.00	1.00	0.50	-84.62	
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ADJ	2.83	2,041.82	0.00	0.00	0.00	0.00	2,044.65	AUTH TOTAL
PAY	-3,428.91	-2,041.82	0.00	0.00	54.71	27.36	-5,388.66	
TOT	-3,426.08	0.00	0.00	0.00	54.71	27.36	-3,344.01	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.87	184.65	0.00	0.00	0.00	0.00	167.78	FIRE-MARYLAND HTS
PAY	-440.34	-184.65	0.00	0.00	6.25	3.12	-615.62	
TOT	-457.21	0.00	0.00	0.00	6.25	3.12	-447.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.03	0.00	0.00	0.00	0.00	117.03	FIRE-MARYLAND HTS
PAY	-307.99	-117.03	0.00	0.00	4.25	2.13	-418.64	
TOT	-307.99	0.00	0.00	0.00	4.25	2.13	-301.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.25	14.96	0.00	0.00	0.00	0.00	7.71	FIRE-MARYLAND HTS
PAY	-42.62	-14.96	0.00	0.00	0.58	0.28	-56.72	
TOT	-49.87	0.00	0.00	0.00	0.58	0.28	-49.01	
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ADJ	-24.12	316.64	0.00	0.00	0.00	0.00	292.52	AUTH TOTAL
PAY	-790.95	-316.64	0.00	0.00	11.08	5.53	-1,090.98	
TOT	-815.07	0.00	0.00	0.00	11.08	5.53	-798.46	

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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	122.37	575.64	0.00	0.00	0.00	0.00	698.01	FIRE-COMMUNITY
PAY	-1,574.19	-575.64	0.00	0.00	21.50	10.75	-2,117.58	
TOT	-1,451.82	0.00	0.00	0.00	21.50	10.75	-1,419.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,040.12	0.00	0.00	0.00	0.00	1,040.12	FIRE-COMMUNITY
PAY	-2,873.53	-1,040.12	0.00	0.00	39.14	19.57	-3,854.94	
TOT	-2,873.53	0.00	0.00	0.00	39.14	19.57	-2,814.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.68	7.60	0.00	0.00	0.00	0.00	3.92	FIRE-COMMUNITY
PAY	-21.65	-7.60	0.00	0.00	0.30	0.15	-28.80	
TOT	-25.33	0.00	0.00	0.00	0.30	0.15	-24.88	
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ADJ	118.69	1,623.36	0.00	0.00	0.00	0.00	1,742.05	AUTH TOTAL
PAY	-4,469.37	-1,623.36	0.00	0.00	60.94	30.47	-6,001.32	
TOT	-4,350.68	0.00	0.00	0.00	60.94	30.47	-4,259.27	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.61	283.37	0.00	0.00	0.00	0.00	463.98	FIRE-SPANISH LAKE
PAY	-764.80	-283.37	0.00	0.00	10.48	5.24	-1,032.45	
TOT	-584.19	0.00	0.00	0.00	10.48	5.24	-568.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	239.11	0.00	0.00	0.00	0.00	239.11	FIRE-SPANISH LAKE
PAY	-1,189.73	-239.11	0.00	0.00	14.29	7.15	-1,407.40	
TOT	-1,189.73	0.00	0.00	0.00	14.29	7.15	-1,168.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.45	0.00	0.00	0.00	0.00	0.23	FIRE-SPANISH LAKE
PAY	-1.29	-0.45	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.51	0.00	0.00	0.00	0.01	0.01	-1.49	
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ADJ	180.39	522.93	0.00	0.00	0.00	0.00	703.32	AUTH TOTAL
PAY	-1,955.82	-522.93	0.00	0.00	24.78	12.40	-2,441.57	
TOT	-1,775.43	0.00	0.00	0.00	24.78	12.40	-1,738.25	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.63	735.15	0.00	0.00	0.00	0.00	792.78	FIRE-BLACK JACK
PAY	-1,915.22	-735.15	0.00	0.00	26.50	13.26	-2,610.61	
TOT	-1,857.59	0.00	0.00	0.00	26.50	13.26	-1,817.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	840.88	0.00	0.00	0.00	0.00	840.88	FIRE-BLACK JACK
PAY	-2,005.99	-840.88	0.00	0.00	28.47	14.23	-2,804.17	
TOT	-2,005.99	0.00	0.00	0.00	28.47	14.23	-1,963.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.28	2.64	0.00	0.00	0.00	0.00	1.36	FIRE-BLACK JACK
PAY	-7.52	-2.64	0.00	0.00	0.11	0.05	-10.00	
TOT	-8.80	0.00	0.00	0.00	0.11	0.05	-8.64	
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ADJ	56.35	1,578.67	0.00	0.00	0.00	0.00	1,635.02	AUTH TOTAL
PAY	-3,928.73	-1,578.67	0.00	0.00	55.08	27.54	-5,424.78	
TOT	-3,872.38	0.00	0.00	0.00	55.08	27.54	-3,789.76	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	157.23	279.81	0.00	0.00	0.00	0.00	437.04	FIRE-MEHLVILLE
PAY	-859.64	-279.81	0.00	0.00	11.40	5.70	-1,122.35	
TOT	-702.41	0.00	0.00	0.00	11.40	5.70	-685.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.17	0.00	0.00	0.00	0.00	296.17	FIRE-MEHLVILLE
PAY	-711.41	-296.17	0.00	0.00	10.07	5.04	-992.47	
TOT	-711.41	0.00	0.00	0.00	10.07	5.04	-696.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.93	18.41	0.00	0.00	0.00	0.00	9.48	FIRE-MEHLVILLE
PAY	-52.46	-18.41	0.00	0.00	0.70	0.35	-69.82	
TOT	-61.39	0.00	0.00	0.00	0.70	0.35	-60.34	
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ADJ	148.30	594.39	0.00	0.00	0.00	0.00	742.69	AUTH TOTAL
PAY	-1,623.51	-594.39	0.00	0.00	22.17	11.09	-2,184.64	
TOT	-1,475.21	0.00	0.00	0.00	22.17	11.09	-1,441.95	

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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	-14.91	92.11	0.00	0.00	0.00	0.00	77.20	FIRE-WEST OVERLAND
PAY	-258.76	-92.11	0.00	0.00	3.51	1.75	-345.61	
TOT	-273.67	0.00	0.00	0.00	3.51	1.75	-268.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.54	0.00	0.00	0.00	0.00	151.54	FIRE-WEST OVERLAND
PAY	-549.58	-151.54	0.00	0.00	7.02	3.51	-690.59	
TOT	-549.58	0.00	0.00	0.00	7.02	3.51	-539.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.74	5.65	0.00	0.00	0.00	0.00	2.91	FIRE-WEST OVERLAND
PAY	-16.09	-5.65	0.00	0.00	0.22	0.11	-21.41	
TOT	-18.83	0.00	0.00	0.00	0.22	0.11	-18.50	
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ADJ	-17.65	249.30	0.00	0.00	0.00	0.00	231.65	AUTH TOTAL
PAY	-824.43	-249.30	0.00	0.00	10.75	5.37	-1,057.61	
TOT	-842.08	0.00	0.00	0.00	10.75	5.37	-825.96	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	132.56	193.71	0.00	0.00	0.00	0.00	326.27	FIRE-METRO WEST
PAY	-427.64	-193.71	0.00	0.00	6.22	3.11	-612.02	
TOT	-295.08	0.00	0.00	0.00	6.22	3.11	-285.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	200.21	0.00	0.00	0.00	0.00	200.21	FIRE-METRO WEST
PAY	-618.89	-200.21	0.00	0.00	8.19	4.09	-806.82	
TOT	-618.89	0.00	0.00	0.00	8.19	4.09	-606.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.18	12.75	0.00	0.00	0.00	0.00	6.57	FIRE-METRO WEST
PAY	-36.31	-12.75	0.00	0.00	0.49	0.24	-48.33	
TOT	-42.49	0.00	0.00	0.00	0.49	0.24	-41.76	
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ADJ	126.38	406.67	0.00	0.00	0.00	0.00	533.05	AUTH TOTAL
PAY	-1,082.84	-406.67	0.00	0.00	14.90	7.44	-1,467.17	
TOT	-956.46	0.00	0.00	0.00	14.90	7.44	-934.12	

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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	174.68	180.61	0.00	0.00	0.00	0.00	355.29	FIRE-MONARCH
PAY	-506.89	-180.61	0.00	0.00	6.88	3.43	-677.19	
TOT	-332.21	0.00	0.00	0.00	6.88	3.43	-321.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.42	0.00	0.00	0.00	0.00	28.42	FIRE-MONARCH
PAY	-208.66	-28.42	0.00	0.00	2.37	1.18	-233.53	
TOT	-208.66	0.00	0.00	0.00	2.37	1.18	-205.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	12.70	0.00	0.00	0.00	0.00	6.54	FIRE-MONARCH
PAY	-36.18	-12.70	0.00	0.00	0.49	0.24	-48.15	
TOT	-42.34	0.00	0.00	0.00	0.49	0.24	-41.61	
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ADJ	168.52	221.73	0.00	0.00	0.00	0.00	390.25	AUTH TOTAL
PAY	-751.73	-221.73	0.00	0.00	9.74	4.85	-958.87	
TOT	-583.21	0.00	0.00	0.00	9.74	4.85	-568.62	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	169.45	160.65	0.00	0.00	0.00	0.00	330.10	FIRE-CREVE COEUR
PAY	-506.65	-160.65	0.00	0.00	6.68	3.33	-657.29	
TOT	-337.20	0.00	0.00	0.00	6.68	3.33	-327.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.00	0.00	0.00	0.00	0.00	237.00	FIRE-CREVE COEUR
PAY	-344.65	-237.00	0.00	0.00	5.82	2.91	-572.92	
TOT	-344.65	0.00	0.00	0.00	5.82	2.91	-335.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.34	11.01	0.00	0.00	0.00	0.00	5.67	FIRE-CREVE COEUR
PAY	-31.37	-11.01	0.00	0.00	0.42	0.22	-41.74	
TOT	-36.71	0.00	0.00	0.00	0.42	0.22	-36.07	
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ADJ	164.11	408.66	0.00	0.00	0.00	0.00	572.77	AUTH TOTAL
PAY	-882.67	-408.66	0.00	0.00	12.92	6.46	-1,271.95	
TOT	-718.56	0.00	0.00	0.00	12.92	6.46	-699.18	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.41	24.28	0.00	0.00	0.00	0.00	149.69	FIRE-FENTON
PAY	-135.85	-24.28	0.00	0.00	1.60	0.80	-157.73	
TOT	-10.44	0.00	0.00	0.00	1.60	0.80	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	FIRE-FENTON
PAY	-78.52	-14.41	0.00	0.00	0.93	0.46	-91.54	
TOT	-78.52	0.00	0.00	0.00	0.93	0.46	-77.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.03	33.06	0.00	0.00	0.00	0.00	17.03	FIRE-FENTON
PAY	-94.20	-33.06	0.00	0.00	1.27	0.64	-125.35	
TOT	-110.23	0.00	0.00	0.00	1.27	0.64	-108.32	
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ADJ	109.38	71.75	0.00	0.00	0.00	0.00	181.13	AUTH TOTAL
PAY	-308.57	-71.75	0.00	0.00	3.80	1.90	-374.62	
TOT	-199.19	0.00	0.00	0.00	3.80	1.90	-193.49	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	110.37	118.01	0.00	0.00	0.00	0.00	228.38	FIRE-WEST CO EMS
PAY	-313.23	-118.01	0.00	0.00	4.31	2.16	-424.77	
TOT	-202.86	0.00	0.00	0.00	4.31	2.16	-196.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.07	0.00	0.00	0.00	0.00	83.07	FIRE-WEST CO EMS
PAY	-233.42	-83.07	0.00	0.00	3.16	1.59	-311.74	
TOT	-233.42	0.00	0.00	0.00	3.16	1.59	-228.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.84	3.80	0.00	0.00	0.00	0.00	1.96	FIRE-WEST CO EMS
PAY	-10.84	-3.80	0.00	0.00	0.15	0.07	-14.42	
TOT	-12.68	0.00	0.00	0.00	0.15	0.07	-12.46	
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ADJ	108.53	204.88	0.00	0.00	0.00	0.00	313.41	AUTH TOTAL
PAY	-557.49	-204.88	0.00	0.00	7.62	3.82	-750.93	
TOT	-448.96	0.00	0.00	0.00	7.62	3.82	-437.52	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	138.34	0.88	0.00	0.00	0.00	0.00	139.22	FIRE-VALLEY PARK
PAY	-20.68	-0.88	0.00	0.00	0.22	0.10	-21.24	
TOT	117.66	0.00	0.00	0.00	0.22	0.10	117.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.86	0.00	0.00	0.00	0.00	110.86	FIRE-VALLEY PARK
PAY	-321.71	-110.86	0.00	0.00	4.33	2.16	-426.08	
TOT	-321.71	0.00	0.00	0.00	4.33	2.16	-315.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	4.48	0.00	0.00	0.00	0.00	2.31	FIRE-VALLEY PARK
PAY	-12.76	-4.48	0.00	0.00	0.17	0.08	-16.99	
TOT	-14.93	0.00	0.00	0.00	0.17	0.08	-14.68	
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ADJ	136.17	116.22	0.00	0.00	0.00	0.00	252.39	AUTH TOTAL
PAY	-355.15	-116.22	0.00	0.00	4.72	2.34	-464.31	
TOT	-218.98	0.00	0.00	0.00	4.72	2.34	-211.92	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.80	110.33	0.00	0.00	0.00	0.00	232.13	FIRE-EUREKA
PAY	-268.43	-110.33	0.00	0.00	3.78	1.89	-373.09	
TOT	-146.63	0.00	0.00	0.00	3.78	1.89	-140.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	728.80	0.00	0.00	0.00	0.00	728.80	FIRE-EUREKA
PAY	-1,917.91	-728.80	0.00	0.00	26.47	13.23	-2,607.01	
TOT	-1,917.91	0.00	0.00	0.00	26.47	13.23	-1,878.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	0.94	0.00	0.00	0.00	0.00	0.49	FIRE-EUREKA
PAY	-2.67	-0.94	0.00	0.00	0.04	0.01	-3.56	
TOT	-3.12	0.00	0.00	0.00	0.04	0.01	-3.07	
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ADJ	121.35	840.07	0.00	0.00	0.00	0.00	961.42	AUTH TOTAL
PAY	-2,189.01	-840.07	0.00	0.00	30.29	15.13	-2,983.66	
TOT	-2,067.66	0.00	0.00	0.00	30.29	15.13	-2,022.24	

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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	0.19	8.92	0.00	0.00	0.00	0.00	9.11	LIGHT-CASTLE POINT
PAY	-23.48	-8.92	0.00	0.00	0.32	0.16	-31.92	
TOT	-23.29	0.00	0.00	0.00	0.32	0.16	-22.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-CASTLE POINT
PAY	-0.94	-0.21	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
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ADJ	0.19	9.13	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-24.42	-9.13	0.00	0.00	0.33	0.16	-33.06	
TOT	-24.23	0.00	0.00	0.00	0.33	0.16	-23.74	
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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	LIGHT-ELMWOOD PARK
PAY	-3.73	-1.42	0.00	0.00	0.05	0.03	-5.07	
TOT	-3.73	0.00	0.00	0.00	0.05	0.03	-3.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	LIGHT-ELMWOOD PARK
PAY	-2.18	-3.03	0.00	0.00	0.05	0.03	-5.13	
TOT	-2.18	0.00	0.00	0.00	0.05	0.03	-2.10	
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ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-5.91	-4.45	0.00	0.00	0.10	0.06	-10.20	
TOT	-5.91	0.00	0.00	0.00	0.10	0.06	-5.75	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.09	0.43	0.00	0.00	0.00	0.00	-0.66	LIGHT-GLASGOW
PAY	-1.12	-0.43	0.00	0.00	0.01	0.01	-1.53	
TOT	-2.21	0.00	0.00	0.00	0.01	0.01	-2.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	LIGHT-GLASGOW
PAY	-36.02	-13.80	0.00	0.00	0.50	0.25	-49.07	
TOT	-36.02	0.00	0.00	0.00	0.50	0.25	-35.27	
ADJ	-1.09	14.23	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-37.14	-14.23	0.00	0.00	0.51	0.26	-50.60	
TOT	-38.23	0.00	0.00	0.00	0.51	0.26	-37.46	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	LIGHT-HANCOCK
PAY	-12.47	-4.74	0.00	0.00	0.17	0.08	-16.96	
TOT	-12.47	0.00	0.00	0.00	0.17	0.08	-12.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.86	0.00	0.00	0.00	0.00	10.86	LIGHT-HANCOCK
PAY	-32.15	-10.86	0.00	0.00	0.43	0.21	-42.37	
TOT	-32.15	0.00	0.00	0.00	0.43	0.21	-31.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	1.16	0.00	0.00	0.00	0.00	0.60	LIGHT-HANCOCK
PAY	-3.31	-1.16	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.87	0.00	0.00	0.00	0.04	0.03	-3.80	
ADJ	-0.56	16.76	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-47.93	-16.76	0.00	0.00	0.64	0.32	-63.73	
TOT	-48.49	0.00	0.00	0.00	0.64	0.32	-47.53	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	LIGHT-WHEATON-COOK
PAY	-2.40	-0.91	0.00	0.00	0.03	0.01	-3.27	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.92	0.00	0.00	0.00	0.00	-3.92	LIGHT-WHEATON-COOK
PAY	0.00	3.92	0.00	0.00	-0.04	-0.02	3.86	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	LIGHT-WHEATON-COOK
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.01	-2.98	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-2.49	2.98	0.00	0.00	-0.01	-0.01	0.47	
TOT	-2.50	0.00	0.00	0.00	-0.01	-0.01	-2.52	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	616.14	0.00	0.00	0.00	0.00	616.14	CTY-UNINCORPORATED
PAY	-2,719.20	-616.14	0.00	0.00	33.36	0.00	-3,301.98	
TOT	-2,719.20	0.00	0.00	0.00	33.36	0.00	-2,685.84	
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	-833.00	8.33	0.00	-824.67	
TOT	0.00	0.00	0.00	-861.00	8.33	0.00	-852.67	
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ADJ	0.00	616.14	0.00	-28.00	0.00	0.00	588.14	AUTH TOTAL
PAY	-2,719.20	-616.14	0.00	-833.00	41.69	0.00	-4,126.65	
TOT	-2,719.20	0.00	0.00	-861.00	41.69	0.00	-3,538.51	
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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.03	0.00	0.00	0.00	0.00	-3.03	CTY-BEL NOR
PAY	8.41	3.03	0.00	0.00	-0.11	-0.06	11.27	
TOT	8.41	0.00	0.00	0.00	-0.11	-0.06	8.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	5.00	-0.05	0.00	4.95	
ADJ	0.00	-3.03	0.00	0.00	0.00	0.00	-3.03	AUTH TOTAL
PAY	8.41	3.03	0.00	5.00	-0.16	-0.06	16.22	
TOT	8.41	0.00	0.00	5.00	-0.16	-0.06	13.19	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-BEL RIDGE
PAY	-21.70	-0.58	0.00	0.00	0.23	0.11	-21.94	
TOT	-21.70	0.00	0.00	0.00	0.23	0.11	-21.36	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-21.70	-0.58	0.00	0.00	0.23	0.11	-21.94	
TOT	-21.70	0.00	0.00	0.00	0.23	0.11	-21.36	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.61	69.33	0.00	0.00	0.00	0.00	118.94	CTY-BERKELEY
PAY	-183.80	-69.33	0.00	0.00	2.53	1.27	-249.33	
TOT	-134.19	0.00	0.00	0.00	2.53	1.27	-130.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.93	0.00	0.00	0.00	0.00	106.93	CTY-BERKELEY
PAY	-402.65	-106.93	0.00	0.00	5.10	2.54	-501.94	
TOT	-402.65	0.00	0.00	0.00	5.10	2.54	-395.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	1.21	0.00	0.00	0.00	0.00	0.62	CTY-BERKELEY
PAY	-3.46	-1.21	0.00	0.00	0.04	0.03	-4.60	
TOT	-4.05	0.00	0.00	0.00	0.04	0.03	-3.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	49.02	177.47	0.00	0.00	0.00	0.00	226.49	AUTH TOTAL
PAY	-589.91	-177.47	0.00	-112.00	8.79	3.84	-866.75	
TOT	-540.89	0.00	0.00	-112.00	8.79	3.84	-640.26	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-246.58	5.47	0.00	0.00	0.00	0.00	-241.11	CTY-BEVERLY HILLS
PAY	-15.20	-5.47	0.00	0.00	0.20	0.11	-20.36	
TOT	-261.78	0.00	0.00	0.00	0.20	0.11	-261.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-BEVERLY HILLS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-168.00	0.28	0.00	-167.72	
ADJ	-246.58	5.47	0.00	-140.00	0.00	0.00	-381.11	AUTH TOTAL
PAY	-15.20	-5.47	0.00	-28.00	0.48	0.11	-48.08	
TOT	-261.78	0.00	0.00	-168.00	0.48	0.11	-429.19	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.13	9.24	0.00	0.00	0.00	0.00	34.37	CTY-BRENTWOOD
PAY	-24.30	-9.24	0.00	0.00	0.33	0.17	-33.04	
TOT	0.83	0.00	0.00	0.00	0.33	0.17	1.33	
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	
<hr/>								
ADJ	25.13	9.24	0.00	0.00	0.00	0.00	34.37	AUTH TOTAL
PAY	-24.30	-9.24	0.00	-20.00	0.53	0.17	-52.84	
TOT	0.83	0.00	0.00	-20.00	0.53	0.17	-18.47	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.55	0.00	0.00	0.00	0.00	156.55	CTY-BRIDGETON
PAY	-222.99	-156.55	0.00	0.00	3.80	1.89	-373.85	
TOT	-222.99	0.00	0.00	0.00	3.80	1.89	-217.30	
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	0.00	156.55	0.00	0.00	0.00	0.00	156.55	AUTH TOTAL
PAY	-222.99	-156.55	0.00	-56.00	4.36	1.89	-429.29	
TOT	-222.99	0.00	0.00	-56.00	4.36	1.89	-272.74	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-CALVERTON PARK
PAY	-7.80	-2.97	0.00	0.00	0.11	0.05	-10.61	
TOT	-7.80	0.00	0.00	0.00	0.11	0.05	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.47	0.00	0.00	0.00	0.00	30.47	CTY-CALVERTON PARK
PAY	-80.18	-30.47	0.00	0.00	1.10	0.55	-109.00	
TOT	-80.18	0.00	0.00	0.00	1.10	0.55	-78.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	AUTH TOTAL
PAY	-87.98	-33.44	0.00	-56.00	1.77	0.60	-175.05	
TOT	-87.98	0.00	0.00	-56.00	1.77	0.60	-141.61	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	CTY-CHARLACK
PAY	-4.19	-1.59	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.19	0.00	0.00	0.00	0.06	0.03	-4.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	CTY-CHARLACK
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
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ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-7.38	-1.59	0.00	0.00	0.09	0.05	-8.83	
TOT	-7.38	0.00	0.00	0.00	0.09	0.05	-7.24	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.92	56.55	0.00	0.00	0.00	0.00	47.63	CTY-CLAYTON
PAY	-148.83	-56.55	0.00	0.00	2.06	1.02	-202.30	
TOT	-157.75	0.00	0.00	0.00	2.06	1.02	-154.67	
<hr/>								
ADJ	-8.92	56.55	0.00	0.00	0.00	0.00	47.63	AUTH TOTAL
PAY	-148.83	-56.55	0.00	0.00	2.06	1.02	-202.30	
TOT	-157.75	0.00	0.00	0.00	2.06	1.02	-154.67	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.52	0.00	0.00	0.00	0.00	55.52	CTY-COUNTRY CLUB H
PAY	-146.11	-55.52	0.00	0.00	2.02	1.01	-198.60	
TOT	-146.11	0.00	0.00	0.00	2.02	1.01	-143.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-136.64	0.00	0.00	0.00	1.37	0.68	-134.59	CTY-COUNTRY CLUB H
TOT	-136.64	0.00	0.00	0.00	1.37	0.68	-134.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.22	0.00	0.00	0.00	0.00	0.11	CTY-COUNTRY CLUB H
PAY	-0.62	-0.22	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	-0.11	55.74	0.00	0.00	0.00	0.00	55.63	AUTH TOTAL
PAY	-283.37	-55.74	0.00	-42.00	3.82	1.69	-375.60	
TOT	-283.48	0.00	0.00	-42.00	3.82	1.69	-319.97	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	272.10	283.09	0.00	0.00	0.00	0.00	555.19	CTY-FERGUSON
PAY	-837.97	-283.09	0.00	0.00	11.21	5.61	-1,104.24	
TOT	-565.87	0.00	0.00	0.00	11.21	5.61	-549.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	365.92	0.00	0.00	0.00	0.00	365.92	CTY-FERGUSON
PAY	-1,050.48	-365.92	0.00	0.00	14.16	7.08	-1,395.16	
TOT	-1,050.48	0.00	0.00	0.00	14.16	7.08	-1,029.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-181.00	1.81	0.00	-179.19	CTY-FERGUSON
TOT	0.00	0.00	0.00	-181.00	1.81	0.00	-179.19	
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	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-77.50	0.85	0.00	-76.65	
ADJ	272.10	649.01	0.00	7.50	0.00	0.00	928.61	AUTH TOTAL
PAY	-1,888.45	-649.01	0.00	-266.00	28.03	12.69	-2,762.74	
TOT	-1,616.35	0.00	0.00	-258.50	28.03	12.69	-1,834.13	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.12	0.00	0.00	0.00	0.00	44.12	CTY-FLOREDELL HIL
PAY	-118.98	-44.12	0.00	0.00	1.63	0.81	-160.66	
TOT	-118.98	0.00	0.00	0.00	1.63	0.81	-116.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	44.12	0.00	0.00	0.00	0.00	44.12	AUTH TOTAL
PAY	-118.98	-44.12	0.00	-56.00	2.19	0.81	-216.10	
TOT	-118.98	0.00	0.00	-56.00	2.19	0.81	-171.98	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,090.00	19.23	0.00	0.00	0.00	0.00	-2,070.77	CTY-FLORISSANT
PAY	-961.73	-19.23	0.00	0.00	9.81	0.00	-971.15	
TOT	-3,051.73	0.00	0.00	0.00	9.81	0.00	-3,041.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2,090.00	19.23	0.00	0.00	0.00	0.00	-2,070.77	AUTH TOTAL
PAY	-961.73	-19.23	0.00	-84.00	10.65	0.00	-1,054.31	
TOT	-3,051.73	0.00	0.00	-84.00	10.65	0.00	-3,125.08	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	6.33	0.00	0.00	0.00	0.00	9.30	CTY-GLENDALE
PAY	-19.62	-6.33	0.00	0.00	0.26	0.13	-25.56	
TOT	-16.65	0.00	0.00	0.00	0.26	0.13	-16.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
ADJ	2.97	6.33	0.00	6.50	0.00	0.00	15.80	AUTH TOTAL
PAY	-19.62	-6.33	0.00	-13.00	0.39	0.13	-38.43	
TOT	-16.65	0.00	0.00	-6.50	0.39	0.13	-22.63	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	CTY-GLEN ECHO PK
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	AUTH TOTAL
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	CTY-GRANTWOOD
PAY	-105.82	0.00	0.00	0.00	1.06	0.53	-104.23	
TOT	-105.85	0.00	0.00	0.00	1.06	0.53	-104.26	
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ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-105.82	0.00	0.00	0.00	1.06	0.53	-104.23	
TOT	-105.85	0.00	0.00	0.00	1.06	0.53	-104.26	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	143.31	0.00	0.00	0.00	0.00	139.20	CTY-JENNINGS
PAY	-370.36	-143.31	0.00	0.00	5.13	2.57	-505.97	
TOT	-374.47	0.00	0.00	0.00	5.13	2.57	-366.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	644.19	0.00	0.00	0.00	0.00	644.19	CTY-JENNINGS
PAY	-1,690.80	-644.19	0.00	0.00	23.35	11.67	-2,299.97	
TOT	-1,690.80	0.00	0.00	0.00	23.35	11.67	-1,655.78	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-333.27	3.33	0.00	-329.94	CTY-JENNINGS
TOT	0.00	0.00	0.00	-333.27	3.33	0.00	-329.94	
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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	-52.50	0.53	0.00	-51.97	
TOT	0.00	0.00	0.00	-56.00	0.53	0.00	-55.47	
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ADJ	-4.11	787.50	0.00	-3.50	0.00	0.00	779.89	AUTH TOTAL
PAY	-2,061.16	-787.50	0.00	-385.77	32.34	14.24	-3,187.85	
TOT	-2,065.27	0.00	0.00	-389.27	32.34	14.24	-2,407.96	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.59	32.28	0.00	0.00	0.00	0.00	94.87	CTY-KIRKWOOD
PAY	-188.70	-32.28	0.00	0.00	2.21	1.10	-217.67	
TOT	-126.11	0.00	0.00	0.00	2.21	1.10	-122.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,200.13	0.00	0.00	0.00	0.00	-2,200.13	CTY-KIRKWOOD
PAY	3,054.25	2,200.13	0.00	0.00	-52.54	-26.27	5,175.57	
TOT	3,054.25	0.00	0.00	0.00	-52.54	-26.27	2,975.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
TOT	0.00	0.00	0.00	-48.00	0.54	0.00	-47.46	
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ADJ	62.59	-2,167.85	0.00	6.00	0.00	0.00	-2,099.26	AUTH TOTAL
PAY	2,865.55	2,167.85	0.00	-54.00	-49.79	-25.17	4,904.44	
TOT	2,928.14	0.00	0.00	-48.00	-49.79	-25.17	2,805.18	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.37	7.21	0.00	0.00	0.00	0.00	6.84	CTY-LADUE
PAY	-18.61	-7.21	0.00	0.00	0.26	0.13	-25.43	
TOT	-18.98	0.00	0.00	0.00	0.26	0.13	-18.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	1.71	0.00	0.00	0.00	0.00	0.88	CTY-LADUE
PAY	-4.88	-1.71	0.00	0.00	0.07	0.03	-6.49	
TOT	-5.71	0.00	0.00	0.00	0.07	0.03	-5.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	-1.20	8.92	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-23.49	-8.92	0.00	-15.00	0.48	0.16	-46.77	
TOT	-24.69	0.00	0.00	-15.00	0.48	0.16	-39.05	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	25.36	0.00	0.00	0.00	0.00	26.87	CTY-MAPLEWOOD
PAY	-66.75	-25.36	0.00	0.00	0.92	0.46	-90.73	
TOT	-65.24	0.00	0.00	0.00	0.92	0.46	-63.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	275.21	0.00	0.00	0.00	0.00	275.21	CTY-MAPLEWOOD
PAY	-726.28	-275.21	0.00	0.00	10.01	5.01	-986.47	
TOT	-726.28	0.00	0.00	0.00	10.01	5.01	-711.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.92	18.39	0.00	0.00	0.00	0.00	9.47	CTY-MAPLEWOOD
PAY	-52.39	-18.39	0.00	0.00	0.70	0.35	-69.73	
TOT	-61.31	0.00	0.00	0.00	0.70	0.35	-60.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
ADJ	-7.41	318.96	0.00	6.00	0.00	0.00	317.55	AUTH TOTAL
PAY	-845.42	-318.96	0.00	-120.00	12.83	5.82	-1,265.73	
TOT	-852.83	0.00	0.00	-114.00	12.83	5.82	-948.18	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-MARLBOROUGH
PAY	-2.58	-0.98	0.00	0.00	0.04	0.01	-3.51	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.58	-0.98	0.00	0.00	0.04	0.01	-3.51	
TOT	-2.58	0.00	0.00	0.00	0.04	0.01	-2.53	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.76	11.39	0.00	0.00	0.00	0.00	20.15	CTY-NORMANDY
PAY	-39.48	-11.39	0.00	0.00	0.50	0.26	-50.11	
TOT	-30.72	0.00	0.00	0.00	0.50	0.26	-29.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-NORMANDY
PAY	-24.24	-0.41	0.00	0.00	0.24	0.12	-24.29	
TOT	-24.24	0.00	0.00	0.00	0.24	0.12	-23.88	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,315.00	0.00	0.00	0.00	13.15	0.00	-1,301.85	CTY-NORMANDY
TOT	-1,315.00	0.00	0.00	0.00	13.15	0.00	-1,301.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	8.76	11.80	0.00	-28.00	0.00	0.00	-7.44	AUTH TOTAL
PAY	-1,378.72	-11.80	0.00	0.00	13.89	0.38	-1,376.25	
TOT	-1,369.96	0.00	0.00	-28.00	13.89	0.38	-1,383.69	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	78.55	66.97	0.00	0.00	0.00	0.00	145.52	CTY-NORTHWOODS
PAY	-176.25	-66.97	0.00	0.00	2.43	1.21	-239.58	
TOT	-97.70	0.00	0.00	0.00	2.43	1.21	-94.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	417.21	0.00	0.00	0.00	0.00	417.21	CTY-NORTHWOODS
PAY	-1,333.92	-417.21	0.00	0.00	17.51	8.76	-1,724.86	
TOT	-1,333.92	0.00	0.00	0.00	17.51	8.76	-1,307.65	
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								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	78.55	484.18	0.00	0.00	0.00	0.00	562.73	AUTH TOTAL
PAY	-1,510.17	-484.18	0.00	-216.00	22.10	9.97	-2,178.28	
TOT	-1,431.62	0.00	0.00	-216.00	22.10	9.97	-1,615.55	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-OAKLAND
PAY	-3.63	-1.38	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.63	-1.38	0.00	0.00	0.05	0.03	-4.93	
TOT	-3.63	0.00	0.00	0.00	0.05	0.03	-3.55	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.42	0.00	0.00	0.00	0.00	89.42	CTY-OLIVETTE
PAY	-235.31	-89.42	0.00	0.00	3.24	1.63	-319.86	
TOT	-235.31	0.00	0.00	0.00	3.24	1.63	-230.44	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	185.13	0.00	0.00	0.00	0.00	185.13	CTY-OLIVETTE
PAY	-487.17	-185.13	0.00	0.00	6.72	3.37	-662.21	
TOT	-487.17	0.00	0.00	0.00	6.72	3.37	-477.08	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
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ADJ	0.00	274.55	0.00	0.00	0.00	0.00	274.55	AUTH TOTAL
PAY	-722.48	-274.55	0.00	-72.00	10.68	5.00	-1,053.35	
TOT	-722.48	0.00	0.00	-72.00	10.68	5.00	-778.80	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.68	13.70	0.00	0.00	0.00	0.00	13.02	CTY-OVERLAND
PAY	-35.55	-13.70	0.00	0.00	0.50	0.25	-48.50	
TOT	-36.23	0.00	0.00	0.00	0.50	0.25	-35.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.00	0.00	0.00	0.00	0.00	57.00	CTY-OVERLAND
PAY	-129.50	-57.00	0.00	0.00	1.87	0.94	-183.69	
TOT	-129.50	0.00	0.00	0.00	1.87	0.94	-126.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
<hr/>								
ADJ	-0.68	70.70	0.00	-28.00	0.00	0.00	42.02	AUTH TOTAL
PAY	-165.05	-70.70	0.00	-112.00	3.49	1.19	-343.07	
TOT	-165.73	0.00	0.00	-140.00	3.49	1.19	-301.05	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.45	0.00	0.00	0.00	0.00	0.23	CTY-PACIFIC
PAY	-1.29	-0.45	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.51	0.00	0.00	0.00	0.01	0.01	-1.49	
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ADJ	-0.22	0.45	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.29	-0.45	0.00	0.00	0.01	0.01	-1.72	
TOT	-1.51	0.00	0.00	0.00	0.01	0.01	-1.49	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	CTY-PASADENA HILLS
PAY	-121.00	-45.98	0.00	0.00	1.67	0.84	-164.47	
TOT	-121.00	0.00	0.00	0.00	1.67	0.84	-118.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.17	0.00	0.00	0.00	0.26	0.13	-25.78	CTY-PASADENA HILLS
TOT	-26.17	0.00	0.00	0.00	0.26	0.13	-25.78	
<hr/>								
ADJ	0.00	45.98	0.00	0.00	0.00	0.00	45.98	AUTH TOTAL
PAY	-147.17	-45.98	0.00	0.00	1.93	0.97	-190.25	
TOT	-147.17	0.00	0.00	0.00	1.93	0.97	-144.27	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-PINE LAWN
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	34.68	0.00	0.00	0.00	0.00	34.68	CTY-PINE LAWN
PAY	-114.62	-34.68	0.00	0.00	1.50	0.74	-147.06	
TOT	-114.62	0.00	0.00	0.00	1.50	0.74	-112.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	34.88	0.00	0.00	0.00	0.00	34.88	AUTH TOTAL
PAY	-115.13	-34.88	0.00	-168.00	3.19	0.74	-314.08	
TOT	-115.13	0.00	0.00	-168.00	3.19	0.74	-279.20	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.63	44.27	0.00	0.00	0.00	0.00	100.90	CTY-RICHMOND HTS
PAY	-56.03	-44.27	0.00	0.00	1.00	0.50	-98.80	
TOT	0.60	0.00	0.00	0.00	1.00	0.50	2.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	CTY-RICHMOND HTS
TOT	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
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ADJ	56.63	44.27	0.00	6.50	0.00	0.00	107.40	AUTH TOTAL
PAY	-61.49	-44.27	0.00	-32.50	1.38	0.53	-136.35	
TOT	-4.86	0.00	0.00	-26.00	1.38	0.53	-28.95	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	CTY-ROCK HILL
PAY	-17.93	-6.81	0.00	0.00	0.25	0.12	-24.37	
TOT	-17.93	0.00	0.00	0.00	0.25	0.12	-17.56	
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	
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	AUTH TOTAL
PAY	-17.93	-6.81	0.00	-10.50	0.36	0.12	-34.76	
TOT	-17.93	0.00	0.00	-10.50	0.36	0.12	-27.95	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.99	21.94	0.00	0.00	0.00	0.00	76.93	CTY-ST JOHN
PAY	-66.88	-21.94	0.00	0.00	0.89	0.44	-87.49	
TOT	-11.89	0.00	0.00	0.00	0.89	0.44	-10.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.38	0.00	0.00	0.00	0.00	29.38	CTY-ST JOHN
PAY	-120.66	-29.38	0.00	0.00	1.50	0.75	-147.79	
TOT	-120.66	0.00	0.00	0.00	1.50	0.75	-118.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	54.99	51.32	0.00	0.00	0.00	0.00	106.31	AUTH TOTAL
PAY	-187.54	-51.32	0.00	-28.00	2.67	1.19	-263.00	
TOT	-132.55	0.00	0.00	-28.00	2.67	1.19	-156.69	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.74	12.29	0.00	0.00	0.00	0.00	86.03	CTY-SHREWSBURY
PAY	-32.34	-12.29	0.00	0.00	0.44	0.22	-43.97	
TOT	41.40	0.00	0.00	0.00	0.44	0.22	42.06	
ADJ	73.74	12.29	0.00	0.00	0.00	0.00	86.03	AUTH TOTAL
PAY	-32.34	-12.29	0.00	0.00	0.44	0.22	-43.97	
TOT	41.40	0.00	0.00	0.00	0.44	0.22	42.06	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	CTY-SYCAMORE HILLS
PAY	-17.44	-6.63	0.00	0.00	0.24	0.12	-23.71	
TOT	-17.44	0.00	0.00	0.00	0.24	0.12	-17.08	
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ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-17.44	-6.63	0.00	0.00	0.24	0.12	-23.71	
TOT	-17.44	0.00	0.00	0.00	0.24	0.12	-17.08	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	CTY-UPLANDS PARK
TOT	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	
<hr/>								
PAY	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	AUTH TOTAL
TOT	-9.91	0.00	0.00	0.00	0.10	0.05	-9.76	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	815.41	491.45	0.00	0.00	0.00	0.00	1,306.86	CTY-UNIVERSITY CTY
PAY	-1,360.88	-491.45	0.00	0.00	18.52	9.26	-1,824.55	
TOT	-545.47	0.00	0.00	0.00	18.52	9.26	-517.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.33	0.00	0.00	0.00	0.00	173.33	CTY-UNIVERSITY CTY
PAY	-441.80	-173.33	0.00	0.00	6.15	3.08	-605.90	
TOT	-441.80	0.00	0.00	0.00	6.15	3.08	-432.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.13	0.00	0.00	0.00	0.00	0.07	CTY-UNIVERSITY CTY
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
TOT	0.00	0.00	0.00	-208.00	2.02	0.00	-205.98	
ADJ	815.35	664.91	0.00	-6.50	0.00	0.00	1,473.76	AUTH TOTAL
PAY	-1,803.04	-664.91	0.00	-401.50	28.69	12.34	-2,828.42	
TOT	-987.69	0.00	0.00	-408.00	28.69	12.34	-1,354.66	

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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	62.47	0.00	0.00	0.00	0.00	0.00	62.47	CTY-VALLEY PARK
PAY	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
TOT	60.02	0.00	0.00	0.00	0.02	0.01	60.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	CTY-VALLEY PARK
PAY	-130.55	-44.99	0.00	0.00	1.76	0.87	-172.91	
TOT	-130.55	0.00	0.00	0.00	1.76	0.87	-127.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	6.00	0.06	0.00	6.06	
ADJ	62.47	44.99	0.00	12.00	0.00	0.00	119.46	AUTH TOTAL
PAY	-133.00	-44.99	0.00	-31.00	2.09	0.88	-206.02	
TOT	-70.53	0.00	0.00	-19.00	2.09	0.88	-86.56	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-VELDA CITY
PAY	-6.65	-0.27	0.00	0.00	0.07	0.03	-6.82	
TOT	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.48	0.00	0.00	0.00	0.00	139.48	CTY-VELDA CITY
PAY	-56.19	-139.48	0.00	0.00	1.95	0.98	-192.74	
TOT	-56.19	0.00	0.00	0.00	1.95	0.98	-53.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25.45	0.25	0.00	-25.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-25.45	0.25	0.00	-25.20	
ADJ	0.00	139.75	0.00	0.00	0.00	0.00	139.75	AUTH TOTAL
PAY	-62.84	-139.75	0.00	-25.45	2.27	1.01	-224.76	
TOT	-62.84	0.00	0.00	-25.45	2.27	1.01	-85.01	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	14.44	0.00	0.00	0.00	0.00	12.58	CTY-VINITA PARK
PAY	-38.02	-14.44	0.00	0.00	0.52	0.26	-51.68	
TOT	-39.88	0.00	0.00	0.00	0.52	0.26	-39.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-23.11	0.00	0.00	0.00	0.00	-23.11	CTY-VINITA PARK
PAY	23.74	23.11	0.00	0.00	-0.47	-0.24	46.14	
TOT	23.74	0.00	0.00	0.00	-0.47	-0.24	23.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	2.04	0.00	0.00	0.00	0.00	1.05	CTY-VINITA PARK
PAY	-5.81	-2.04	0.00	0.00	0.08	0.04	-7.73	
TOT	-6.80	0.00	0.00	0.00	0.08	0.04	-6.68	
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ADJ	-2.85	-6.63	0.00	0.00	0.00	0.00	-9.48	AUTH TOTAL
PAY	-20.09	6.63	0.00	0.00	0.13	0.06	-13.27	
TOT	-22.94	0.00	0.00	0.00	0.13	0.06	-22.75	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.67	45.85	0.00	0.00	0.00	0.00	114.52	CTY-WEBSTER GROVES
PAY	-136.86	-45.85	0.00	0.00	1.83	0.91	-179.97	
TOT	-68.19	0.00	0.00	0.00	1.83	0.91	-65.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-WEBSTER GROVES
PAY	-111.47	-3.24	0.00	0.00	1.14	0.58	-112.99	
TOT	-111.47	0.00	0.00	0.00	1.14	0.58	-109.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
TOT	0.00	0.00	0.00	-45.50	0.59	0.00	-44.91	
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ADJ	68.67	49.09	0.00	13.00	0.00	0.00	130.76	AUTH TOTAL
PAY	-248.33	-49.09	0.00	-58.50	3.56	1.49	-350.87	
TOT	-179.66	0.00	0.00	-45.50	3.56	1.49	-220.11	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	CTY-WINCHESTER
PAY	-9.94	-3.78	0.00	0.00	0.14	0.07	-13.51	
TOT	-9.94	0.00	0.00	0.00	0.14	0.07	-9.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	CTY-WINCHESTER
PAY	-37.07	-14.08	0.00	0.00	0.51	0.26	-50.38	
TOT	-37.07	0.00	0.00	0.00	0.51	0.26	-36.30	
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-47.01	-17.86	0.00	0.00	0.65	0.33	-63.89	
TOT	-47.01	0.00	0.00	0.00	0.65	0.33	-46.03	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.55	23.53	0.00	0.00	0.00	0.00	3.98	CTY-WOODSON TERRAC
PAY	-61.92	-23.53	0.00	0.00	0.86	0.43	-84.16	
TOT	-81.47	0.00	0.00	0.00	0.86	0.43	-80.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-WOODSON TERRAC
PAY	-26.76	-8.70	0.00	0.00	0.36	0.17	-34.93	
TOT	-26.76	0.00	0.00	0.00	0.36	0.17	-26.23	
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	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	
TOT	0.00	0.00	0.00	-32.50	0.26	0.00	-32.24	
ADJ	-19.55	32.23	0.00	-7.00	0.00	0.00	5.68	AUTH TOTAL
PAY	-88.68	-32.23	0.00	-53.50	1.76	0.60	-172.05	
TOT	-108.23	0.00	0.00	-60.50	1.76	0.60	-166.37	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.00	-3.15	0.00	0.00	0.00	0.00	7.85	CTY-HILLSDALE
PAY	8.80	3.15	0.00	0.00	-0.12	-0.06	11.77	
TOT	19.80	0.00	0.00	0.00	-0.12	-0.06	19.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	CTY-HILLSDALE
PAY	-62.43	-16.19	0.00	0.00	0.78	0.39	-77.45	
TOT	-62.43	0.00	0.00	0.00	0.78	0.39	-61.26	
ADJ	11.00	13.04	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-53.63	-13.04	0.00	0.00	0.66	0.33	-65.68	
TOT	-42.63	0.00	0.00	0.00	0.66	0.33	-41.64	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.90	6.73	0.00	0.00	0.00	0.00	18.63	CTY-CRESTWOOD
PAY	-17.71	-6.73	0.00	0.00	0.25	0.12	-24.07	
TOT	-5.81	0.00	0.00	0.00	0.25	0.12	-5.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.36	2.80	0.00	0.00	0.00	0.00	1.44	CTY-CRESTWOOD
PAY	-7.98	-2.80	0.00	0.00	0.11	0.05	-10.62	
TOT	-9.34	0.00	0.00	0.00	0.11	0.05	-9.18	
ADJ	10.54	9.53	0.00	0.00	0.00	0.00	20.07	AUTH TOTAL
PAY	-25.69	-9.53	0.00	0.00	0.36	0.17	-34.69	
TOT	-15.15	0.00	0.00	0.00	0.36	0.17	-14.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.59	10.74	0.00	0.00	0.00	0.00	13.33	CTY-ST ANN
PAY	-30.01	-10.74	0.00	0.00	0.41	0.20	-40.14	
TOT	-27.42	0.00	0.00	0.00	0.41	0.20	-26.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.70	0.00	0.00	0.00	0.00	38.70	CTY-ST ANN
PAY	-140.32	-38.70	0.00	0.00	1.79	0.89	-176.34	
TOT	-140.32	0.00	0.00	0.00	1.79	0.89	-137.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	2.59	49.44	0.00	0.00	0.00	0.00	52.03	AUTH TOTAL
PAY	-170.33	-49.44	0.00	-10.00	2.30	1.09	-226.38	
TOT	-167.74	0.00	0.00	-10.00	2.30	1.09	-174.35	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	CTY-KINLOCH
PAY	-27.33	-20.14	0.00	0.00	0.47	0.24	-46.76	
TOT	-27.33	0.00	0.00	0.00	0.47	0.24	-26.62	
ADJ	0.00	20.14	0.00	0.00	0.00	0.00	20.14	AUTH TOTAL
PAY	-27.33	-20.14	0.00	0.00	0.47	0.24	-46.76	
TOT	-27.33	0.00	0.00	0.00	0.47	0.24	-26.62	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.64	7.19	0.00	0.00	0.00	0.00	2.55	CTY-HANLEY HILLS
PAY	-28.94	-7.19	0.00	0.00	0.36	0.18	-35.59	
TOT	-33.58	0.00	0.00	0.00	0.36	0.18	-33.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.13	0.27	0.00	-26.86	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-27.13	0.27	0.00	-26.86	
ADJ	-4.64	7.19	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-28.94	-7.19	0.00	-27.13	0.63	0.18	-62.45	
TOT	-33.58	0.00	0.00	-27.13	0.63	0.18	-59.90	

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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	
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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	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-WELLSTON
PAY	-30.36	-11.53	0.00	0.00	0.42	0.21	-41.26	
TOT	-30.36	0.00	0.00	0.00	0.42	0.21	-29.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	CTY-WELLSTON
PAY	-67.49	-19.19	0.00	0.00	0.86	0.44	-85.38	
TOT	-67.49	0.00	0.00	0.00	0.86	0.44	-66.19	
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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-WELLSTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	AUTH TOTAL
PAY	-97.85	-30.72	0.00	-56.00	1.84	0.65	-182.08	
TOT	-97.85	0.00	0.00	-56.00	1.84	0.65	-151.36	

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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	128.73	247.68	0.00	0.00	0.00	0.00	376.41	CTY-HAZELWOOD
PAY	-1,123.13	-247.68	0.00	0.00	13.71	6.86	-1,350.24	
TOT	-994.40	0.00	0.00	0.00	13.71	6.86	-973.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.89	157.27	0.00	0.00	0.00	0.00	149.38	CTY-HAZELWOOD
PAY	-479.35	-157.27	0.00	0.00	6.36	3.19	-627.07	
TOT	-487.24	0.00	0.00	0.00	6.36	3.19	-477.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.10	12.58	0.00	0.00	0.00	0.00	6.48	CTY-HAZELWOOD
PAY	-35.86	-12.58	0.00	0.00	0.49	0.24	-47.71	
TOT	-41.96	0.00	0.00	0.00	0.49	0.24	-41.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	114.74	417.53	0.00	0.00	0.00	0.00	532.27	AUTH TOTAL
PAY	-1,638.34	-417.53	0.00	-10.00	20.66	10.29	-2,034.92	
TOT	-1,523.60	0.00	0.00	-10.00	20.66	10.29	-1,502.65	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.96	11.95	0.00	0.00	0.00	0.00	20.91	CTY-MOLINE ACRES
PAY	-55.80	-11.95	0.00	0.00	0.68	0.34	-66.73	
TOT	-46.84	0.00	0.00	0.00	0.68	0.34	-45.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.97	0.00	0.00	0.00	0.00	123.97	CTY-MOLINE ACRES
PAY	-302.24	-123.97	0.00	0.00	4.26	2.13	-419.82	
TOT	-302.24	0.00	0.00	0.00	4.26	2.13	-295.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	8.96	135.92	0.00	0.00	0.00	0.00	144.88	AUTH TOTAL
PAY	-358.04	-135.92	0.00	-56.00	5.50	2.47	-541.99	
TOT	-349.08	0.00	0.00	-56.00	5.50	2.47	-397.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	CTY-BRECKENRIDGE H
PAY	-92.56	-35.17	0.00	0.00	1.28	0.64	-125.81	
TOT	-92.56	0.00	0.00	0.00	1.28	0.64	-90.64	
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	
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ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	AUTH TOTAL
PAY	-92.56	-35.17	0.00	-56.00	1.84	0.64	-181.25	
TOT	-92.56	0.00	0.00	-56.00	1.84	0.64	-146.08	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-PAGEDALE
PAY	-25.62	-9.73	0.00	0.00	0.36	0.18	-34.81	
TOT	-25.62	0.00	0.00	0.00	0.36	0.18	-25.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.65	0.00	0.00	0.00	0.00	45.65	CTY-PAGEDALE
PAY	-92.60	-45.65	0.00	0.00	1.39	0.69	-136.17	
TOT	-92.60	0.00	0.00	0.00	1.39	0.69	-90.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
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ADJ	0.00	55.38	0.00	0.00	0.00	0.00	55.38	AUTH TOTAL
PAY	-118.22	-55.38	0.00	-158.50	3.34	0.87	-327.89	
TOT	-118.22	0.00	0.00	-158.50	3.34	0.87	-272.51	

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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	11.47	0.00	0.00	0.00	0.00	11.47	CTY-GREENDALE
PAY	0.00	-11.47	0.00	0.00	0.11	0.06	-11.30	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	0.00	-11.47	0.00	0.00	0.11	0.06	-11.30	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	CTY-CLARKSON VALLY
PAY	3.76	0.00	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	AUTH TOTAL
PAY	3.76	0.00	0.00	0.00	-0.04	-0.02	3.70	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.29	65.93	0.00	0.00	0.00	0.00	58.64	CTY-BELLEFONTAINE
PAY	-173.49	-65.93	0.00	0.00	2.39	1.20	-235.83	
TOT	-180.78	0.00	0.00	0.00	2.39	1.20	-177.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.11	0.00	0.00	0.00	0.00	121.11	CTY-BELLEFONTAINE
PAY	-327.08	-121.11	0.00	0.00	4.48	2.25	-441.46	
TOT	-327.08	0.00	0.00	0.00	4.48	2.25	-320.35	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-7.29	187.04	0.00	0.00	0.00	0.00	179.75	AUTH TOTAL
PAY	-500.57	-187.04	0.00	-112.00	7.99	3.45	-788.17	
TOT	-507.86	0.00	0.00	-112.00	7.99	3.45	-608.42	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.73	22.77	0.00	0.00	0.00	0.00	79.50	CTY-RIVERVIEW
PAY	-69.11	-22.77	0.00	0.00	0.92	0.46	-90.50	
TOT	-12.38	0.00	0.00	0.00	0.92	0.46	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.93	0.00	0.00	0.00	0.00	37.93	CTY-RIVERVIEW
PAY	-112.82	-37.93	0.00	0.00	1.51	0.75	-148.49	
TOT	-112.82	0.00	0.00	0.00	1.51	0.75	-110.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	56.73	60.70	0.00	0.00	0.00	0.00	117.43	AUTH TOTAL
PAY	-181.93	-60.70	0.00	-84.00	3.27	1.21	-322.15	
TOT	-125.20	0.00	0.00	-84.00	3.27	1.21	-204.72	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.46	14.35	0.00	0.00	0.00	0.00	27.81	CTY-MANCHESTER
PAY	-31.46	-14.35	0.00	0.00	0.45	0.23	-45.13	
TOT	-18.00	0.00	0.00	0.00	0.45	0.23	-17.32	
ADJ	13.46	14.35	0.00	0.00	0.00	0.00	27.81	AUTH TOTAL
PAY	-31.46	-14.35	0.00	0.00	0.45	0.23	-45.13	
TOT	-18.00	0.00	0.00	0.00	0.45	0.23	-17.32	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.59	7.09	0.00	0.00	0.00	0.00	-0.50	CTY-DELLWOOD
PAY	-18.66	-7.09	0.00	0.00	0.26	0.13	-25.36	
TOT	-26.25	0.00	0.00	0.00	0.26	0.13	-25.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	CTY-DELLWOOD
PAY	-42.83	-12.28	0.00	0.00	0.55	0.27	-54.29	
TOT	-42.83	0.00	0.00	0.00	0.55	0.27	-42.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-7.59	19.37	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-61.49	-19.37	0.00	-28.00	1.09	0.40	-107.37	
TOT	-69.08	0.00	0.00	-28.00	1.09	0.40	-95.59	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-COOL VALLEY
PAY	-1.09	-0.41	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	CTY-COOL VALLEY
PAY	-41.02	-13.97	0.00	0.00	0.55	0.28	-54.16	
TOT	-41.02	0.00	0.00	0.00	0.55	0.28	-40.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-42.11	-14.38	0.00	-50.00	1.06	0.29	-105.14	
TOT	-42.11	0.00	0.00	-50.00	1.06	0.29	-90.76	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.03	35.35	0.00	0.00	0.00	0.00	74.38	CTY-EUREKA
PAY	-86.02	-35.35	0.00	0.00	1.21	0.61	-119.55	
TOT	-46.99	0.00	0.00	0.00	1.21	0.61	-45.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.38	0.00	0.00	0.00	0.00	244.38	CTY-EUREKA
PAY	-643.10	-244.38	0.00	0.00	8.87	4.44	-874.17	
TOT	-643.10	0.00	0.00	0.00	8.87	4.44	-629.79	
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ADJ	39.03	279.73	0.00	0.00	0.00	0.00	318.76	AUTH TOTAL
PAY	-729.12	-279.73	0.00	0.00	10.08	5.05	-993.72	
TOT	-690.09	0.00	0.00	0.00	10.08	5.05	-674.96	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.68	0.00	0.00	0.00	0.00	2.25	CTY-SUNSET HILLS
PAY	-1.80	-0.68	0.00	0.00	0.03	0.01	-2.44	
TOT	-0.23	0.00	0.00	0.00	0.03	0.01	-0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-SUNSET HILLS
PAY	-2.00	-0.76	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
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ADJ	1.57	1.44	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-3.80	-1.44	0.00	0.00	0.06	0.02	-5.16	
TOT	-2.23	0.00	0.00	0.00	0.06	0.02	-2.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.93	21.93	0.00	0.00	0.00	0.00	40.86	CTY-BLACK JACK
PAY	-57.73	-21.93	0.00	0.00	0.80	0.40	-78.46	
TOT	-38.80	0.00	0.00	0.00	0.80	0.40	-37.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CTY-BLACK JACK
PAY	-74.94	-2.61	0.00	0.00	0.78	0.38	-76.39	
TOT	-74.94	0.00	0.00	0.00	0.78	0.38	-73.78	
ADJ	18.93	24.54	0.00	0.00	0.00	0.00	43.47	AUTH TOTAL
PAY	-132.67	-24.54	0.00	0.00	1.58	0.78	-154.85	
TOT	-113.74	0.00	0.00	0.00	1.58	0.78	-111.38	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	385.90	439.46	0.00	0.00	0.00	0.00	825.36	SHELTERED WORKSHOP
PAY	-1,303.35	-439.46	0.00	0.00	17.42	8.72	-1,716.67	
TOT	-917.45	0.00	0.00	0.00	17.42	8.72	-891.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-87.52	338.76	0.00	0.00	0.00	0.00	251.24	SHELTERED WORKSHOP
PAY	-1,328.99	-338.76	0.00	0.00	16.68	8.33	-1,642.74	
TOT	-1,416.51	0.00	0.00	0.00	16.68	8.33	-1,391.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.45	19.49	0.00	0.00	0.00	0.00	10.04	SHELTERED WORKSHOP
PAY	-55.54	-19.49	0.00	0.00	0.75	0.38	-73.90	
TOT	-64.99	0.00	0.00	0.00	0.75	0.38	-63.86	
ADJ	288.93	797.71	0.00	0.00	0.00	0.00	1,086.64	AUTH TOTAL
PAY	-2,687.88	-797.71	0.00	0.00	34.85	17.43	-3,433.31	
TOT	-2,398.95	0.00	0.00	0.00	34.85	17.43	-2,346.67	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	15,872.65	0.00	0.00	15,872.65	ATTORNEY FEES
PAY	0.00	0.00	0.00	-411.13	0.00	0.00	-411.13	
TOT	0.00	0.00	0.00	15,461.52	0.00	0.00	15,461.52	
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ADJ	0.00	0.00	0.00	15,872.65	0.00	0.00	15,872.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-411.13	0.00	0.00	-411.13	
TOT	0.00	0.00	0.00	15,461.52	0.00	0.00	15,461.52	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-7,260.41	0.00	0.00	-7,260.41	
TOT	0.00	0.00	0.00	-6,590.41	0.00	0.00	-6,590.41	
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ADJ	0.00	0.00	0.00	670.00	0.00	0.00	670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,260.41	0.00	0.00	-7,260.41	
TOT	0.00	0.00	0.00	-6,590.41	0.00	0.00	-6,590.41	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-321.71	0.00	0.00	-321.71	
TOT	0.00	0.00	0.00	-401.71	0.00	0.00	-401.71	
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ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-321.71	0.00	0.00	-321.71	
TOT	0.00	0.00	0.00	-401.71	0.00	0.00	-401.71	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,164.73	0.00	0.00	-2,164.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,164.73	0.00	0.00	-2,164.73	
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PAY	0.00	0.00	0.00	-2,164.73	0.00	0.00	-2,164.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,164.73	0.00	0.00	-2,164.73	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,439.15	0.00	0.00	-4,439.15	COMMISSION
TOT	0.00	0.00	0.00	-4,439.15	0.00	0.00	-4,439.15	
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PAY	0.00	0.00	0.00	-4,439.15	0.00	0.00	-4,439.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,439.15	0.00	0.00	-4,439.15	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	
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ADJ	0.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	1,488.00	0.00	0.00	1,488.00	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	1,227.15	0.00	0.00	0.00	0.00	1,227.15	
PAY	0.00	-1,227.15	0.00	0.00	0.00	0.00	-1,227.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	135.11	0.00	0.00	0.00	135.11	
PAY	0.00	0.00	-135.11	0.00	0.00	0.00	-135.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-3,401.09	0.00	0.00	0.00	0.00	0.00	-3,401.09	
TOT	-3,401.09	0.00	0.00	0.00	0.00	0.00	-3,401.09	
								AUTH TOTAL
TOT	-3,401.09	0.00	0.00	-56.00	0.00	0.00	-3,457.09	

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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	708.86	372.74	0.00	0.00	0.00	0.00	1,081.60	ST. OF MISSOURI
PAY	-2,072.32	-372.74	0.00	0.00	24.45	0.00	-2,420.61	
TOT	-1,363.46	0.00	0.00	0.00	24.45	0.00	-1,339.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.75	330.95	0.00	0.00	0.00	0.00	307.20	ST. OF MISSOURI
PAY	-1,602.49	-330.95	0.00	0.00	19.33	0.00	-1,914.11	
TOT	-1,626.24	0.00	0.00	0.00	19.33	0.00	-1,606.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	19.29	0.00	0.00	0.00	0.00	12.54	ST. OF MISSOURI
PAY	-93.01	-19.29	0.00	0.00	1.12	0.00	-111.18	
TOT	-99.76	0.00	0.00	0.00	1.12	0.00	-98.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ST. OF MISSOURI
PAY	-50.77	-5.08	0.00	0.00	0.56	0.00	-55.29	
TOT	-50.77	0.00	0.00	0.00	0.56	0.00	-50.21	
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ADJ	678.36	728.06	0.00	0.00	0.00	0.00	1,406.42	AUTH TOTAL
PAY	-3,818.59	-728.06	0.00	0.00	45.46	0.00	-4,501.19	
TOT	-3,140.23	0.00	0.00	0.00	45.46	0.00	-3,094.77	

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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	4,938.28	2,595.23	0.00	0.00	0.00	0.00	7,533.51	COUNTY GENERAL
PAY	-14,436.98	-2,595.23	0.00	0.00	170.32	85.16	-16,776.73	
TOT	-9,498.70	0.00	0.00	0.00	170.32	85.16	-9,243.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-162.34	2,269.47	0.00	0.00	0.00	0.00	2,107.13	COUNTY GENERAL
PAY	-10,988.44	-2,269.47	0.00	0.00	132.57	66.29	-13,059.05	
TOT	-11,150.78	0.00	0.00	0.00	132.57	66.29	-10,951.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.72	225.04	0.00	0.00	0.00	0.00	146.32	COUNTY GENERAL
PAY	-1,085.05	-225.04	0.00	0.00	13.10	6.56	-1,290.43	
TOT	-1,163.77	0.00	0.00	0.00	13.10	6.56	-1,144.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.04	35.37	0.00	0.00	0.00	0.00	35.41	COUNTY GENERAL
PAY	-353.74	-35.37	0.00	0.00	3.89	1.95	-383.27	
TOT	-353.70	0.00	0.00	0.00	3.89	1.95	-347.86	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	560.00	0.00	0.00	560.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-363.06	0.00	0.00	-363.06	
TOT	0.00	0.00	0.00	196.94	0.00	0.00	196.94	
AUTH TOTAL								
ADJ	4,697.26	5,125.11	0.00	560.00	0.00	0.00	10,382.37	AUTH TOTAL
PAY	-26,864.21	-5,125.11	0.00	-363.06	319.88	159.96	-31,872.54	
TOT	-22,166.95	0.00	0.00	196.94	319.88	159.96	-21,490.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,307.94	1,738.99	0.00	0.00	0.00	0.00	5,046.93	COUNTY HEALTH FUND
PAY	-9,670.87	-1,738.99	0.00	0.00	114.10	57.04	-11,238.72	
TOT	-6,362.93	0.00	0.00	0.00	114.10	57.04	-6,191.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-108.53	1,519.22	0.00	0.00	0.00	0.00	1,410.69	COUNTY HEALTH FUND
PAY	-7,356.29	-1,519.22	0.00	0.00	88.75	44.38	-8,742.38	
TOT	-7,464.82	0.00	0.00	0.00	88.75	44.38	-7,331.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-67.45	192.92	0.00	0.00	0.00	0.00	125.47	COUNTY HEALTH FUND
PAY	-930.07	-192.92	0.00	0.00	11.23	5.61	-1,106.15	
TOT	-997.52	0.00	0.00	0.00	11.23	5.61	-980.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	23.69	0.00	0.00	0.00	0.00	23.70	COUNTY HEALTH FUND
PAY	-236.95	-23.69	0.00	0.00	2.61	1.30	-256.73	
TOT	-236.94	0.00	0.00	0.00	2.61	1.30	-233.03	
ADJ	3,131.97	3,474.82	0.00	0.00	0.00	0.00	6,606.79	AUTH TOTAL
PAY	-18,194.18	-3,474.82	0.00	0.00	216.69	108.33	-21,343.98	
TOT	-15,062.21	0.00	0.00	0.00	216.69	108.33	-14,737.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,181.45	620.98	0.00	0.00	0.00	0.00	1,802.43	CO. PARK MAINT.
PAY	-3,454.20	-620.98	0.00	0.00	40.75	20.37	-4,014.06	
TOT	-2,272.75	0.00	0.00	0.00	40.75	20.37	-2,211.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.79	540.65	0.00	0.00	0.00	0.00	501.86	CO. PARK MAINT.
PAY	-2,617.45	-540.65	0.00	0.00	31.58	15.79	-3,110.73	
TOT	-2,656.24	0.00	0.00	0.00	31.58	15.79	-2,608.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.24	32.15	0.00	0.00	0.00	0.00	20.91	CO. PARK MAINT.
PAY	-155.01	-32.15	0.00	0.00	1.87	0.94	-184.35	
TOT	-166.25	0.00	0.00	0.00	1.87	0.94	-163.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	CO. PARK MAINT.
PAY	-84.62	-8.46	0.00	0.00	0.93	0.46	-91.69	
TOT	-84.62	0.00	0.00	0.00	0.93	0.46	-83.23	
ADJ	1,131.42	1,202.24	0.00	0.00	0.00	0.00	2,333.66	AUTH TOTAL
PAY	-6,311.28	-1,202.24	0.00	0.00	75.13	37.56	-7,400.83	
TOT	-5,179.86	0.00	0.00	0.00	75.13	37.56	-5,067.17	

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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	449.03	236.06	0.00	0.00	0.00	0.00	685.09	COUNTY BOND RETIRE
PAY	-1,312.40	-236.06	0.00	0.00	15.48	7.74	-1,525.24	
TOT	-863.37	0.00	0.00	0.00	15.48	7.74	-840.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.04	209.63	0.00	0.00	0.00	0.00	194.59	COUNTY BOND RETIRE
PAY	-1,014.96	-209.63	0.00	0.00	12.25	6.12	-1,206.22	
TOT	-1,030.00	0.00	0.00	0.00	12.25	6.12	-1,011.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.11	166.20	0.00	0.00	0.00	0.00	108.09	COUNTY BOND RETIRE
PAY	-801.27	-166.20	0.00	0.00	9.67	4.84	-952.96	
TOT	-859.38	0.00	0.00	0.00	9.67	4.84	-844.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	COUNTY BOND RETIRE
PAY	-32.16	-3.22	0.00	0.00	0.35	0.18	-34.85	
TOT	-32.16	0.00	0.00	0.00	0.35	0.18	-31.63	
ADJ	375.88	615.11	0.00	0.00	0.00	0.00	990.99	AUTH TOTAL
PAY	-3,160.79	-615.11	0.00	0.00	37.75	18.88	-3,719.27	
TOT	-2,784.91	0.00	0.00	0.00	37.75	18.88	-2,728.28	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	744.57	410.26	0.00	0.00	0.00	0.00	1,154.83	ROAD & BRIDGE
PAY	-2,297.01	-410.26	0.00	0.00	27.07	13.54	-2,666.66	
TOT	-1,552.44	0.00	0.00	0.00	27.07	13.54	-1,511.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.69	0.00	0.00	0.00	0.00	175.69	ROAD & BRIDGE
PAY	-937.46	-175.69	0.00	0.00	11.13	5.57	-1,096.45	
TOT	-937.46	0.00	0.00	0.00	11.13	5.57	-920.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.46	115.74	0.00	0.00	0.00	0.00	75.28	ROAD & BRIDGE
PAY	-558.00	-115.74	0.00	0.00	6.74	3.37	-663.63	
TOT	-598.46	0.00	0.00	0.00	6.74	3.37	-588.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.77	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-177.70	-17.77	0.00	0.00	1.96	0.98	-192.53	
TOT	-177.70	0.00	0.00	0.00	1.96	0.98	-174.76	
ADJ	704.11	719.46	0.00	0.00	0.00	0.00	1,423.57	AUTH TOTAL
PAY	-3,970.17	-719.46	0.00	0.00	46.90	23.46	-4,619.27	
TOT	-3,266.06	0.00	0.00	0.00	46.90	23.46	-3,195.70	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-15.19	-3.04	0.00	0.00	0.18	0.10	-17.95	
TOT	-15.19	0.00	0.00	0.00	0.18	0.10	-14.91	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-15.19	-3.04	0.00	0.00	0.18	0.10	-17.95	
TOT	-15.19	0.00	0.00	0.00	0.18	0.10	-14.91	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.05	-0.81	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.05	-0.81	0.00	0.00	0.05	0.02	-4.79	
TOT	-4.05	0.00	0.00	0.00	0.05	0.02	-3.98	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	2.02	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-10.52	-2.02	0.00	0.00	0.13	0.06	-12.35	
TOT	-6.87	0.00	0.00	0.00	0.13	0.06	-6.68	
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ADJ	3.65	2.02	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-10.52	-2.02	0.00	0.00	0.13	0.06	-12.35	
TOT	-6.87	0.00	0.00	0.00	0.13	0.06	-6.68	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	2.58	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-12.89	-2.58	0.00	0.00	0.16	0.07	-15.24	
TOT	-11.65	0.00	0.00	0.00	0.16	0.07	-11.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-34.07	-6.50	0.00	0.00	0.41	0.20	-39.96	
TOT	-34.07	0.00	0.00	0.00	0.41	0.20	-33.46	
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ADJ	1.24	9.08	0.00	0.00	0.00	0.00	10.32	AUTH TOTAL
PAY	-46.96	-9.08	0.00	0.00	0.57	0.27	-55.20	
TOT	-45.72	0.00	0.00	0.00	0.57	0.27	-44.88	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.00	13.26	0.00	0.00	0.00	0.00	29.26	ROAD & BRIDGE
PAY	-72.44	-13.26	0.00	0.00	0.85	0.43	-84.42	
TOT	-56.44	0.00	0.00	0.00	0.85	0.43	-55.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	ROAD & BRIDGE
PAY	-71.76	-16.27	0.00	0.00	0.88	0.44	-86.71	
TOT	-71.76	0.00	0.00	0.00	0.88	0.44	-70.44	
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ADJ	16.00	29.53	0.00	0.00	0.00	0.00	45.53	AUTH TOTAL
PAY	-144.20	-29.53	0.00	0.00	1.73	0.87	-171.13	
TOT	-128.20	0.00	0.00	0.00	1.73	0.87	-125.60	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
PAY	2.30	0.40	0.00	0.00	-0.02	-0.01	2.67	
TOT	2.30	0.00	0.00	0.00	-0.02	-0.01	2.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-11.63	-2.33	0.00	0.00	0.14	0.07	-13.75	
TOT	-11.63	0.00	0.00	0.00	0.14	0.07	-11.42	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-9.33	-1.93	0.00	0.00	0.12	0.06	-11.08	
TOT	-9.33	0.00	0.00	0.00	0.12	0.06	-9.15	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.05	7.38	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-40.96	-7.38	0.00	0.00	0.48	0.24	-47.62	
TOT	-34.91	0.00	0.00	0.00	0.48	0.24	-34.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-90.74	-8.89	0.00	0.00	1.00	0.49	-98.14	
TOT	-90.74	0.00	0.00	0.00	1.00	0.49	-89.25	
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ADJ	6.05	16.27	0.00	0.00	0.00	0.00	22.32	AUTH TOTAL
PAY	-131.70	-16.27	0.00	0.00	1.48	0.73	-145.76	
TOT	-125.65	0.00	0.00	0.00	1.48	0.73	-123.44	
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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	101.80	33.49	0.00	0.00	0.00	0.00	135.29	ROAD & BRIDGE
PAY	-175.86	-33.49	0.00	0.00	2.09	1.05	-206.21	
TOT	-74.06	0.00	0.00	0.00	2.09	1.05	-70.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.63	0.00	0.00	0.00	0.00	92.63	ROAD & BRIDGE
PAY	-535.57	-92.63	0.00	0.00	6.29	3.14	-618.77	
TOT	-535.57	0.00	0.00	0.00	6.29	3.14	-526.14	
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ADJ	101.80	126.12	0.00	0.00	0.00	0.00	227.92	AUTH TOTAL
PAY	-711.43	-126.12	0.00	0.00	8.38	4.19	-824.98	
TOT	-609.63	0.00	0.00	0.00	8.38	4.19	-597.06	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	2.43	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-12.13	-2.43	0.00	0.00	0.14	0.07	-14.35	
TOT	-8.36	0.00	0.00	0.00	0.14	0.07	-8.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-34.17	-6.83	0.00	0.00	0.41	0.20	-40.39	
TOT	-34.17	0.00	0.00	0.00	0.41	0.20	-33.56	
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ADJ	3.77	9.26	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-46.30	-9.26	0.00	0.00	0.55	0.27	-54.74	
TOT	-42.53	0.00	0.00	0.00	0.55	0.27	-41.71	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	1.10	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-5.49	-1.10	0.00	0.00	0.06	0.04	-6.49	
TOT	-4.00	0.00	0.00	0.00	0.06	0.04	-3.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-11.24	-2.25	0.00	0.00	0.13	0.07	-13.29	
TOT	-11.24	0.00	0.00	0.00	0.13	0.07	-11.04	
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ADJ	1.49	3.35	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-16.73	-3.35	0.00	0.00	0.19	0.11	-19.78	
TOT	-15.24	0.00	0.00	0.00	0.19	0.11	-14.94	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.74	7.46	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-18.25	-7.46	0.00	0.00	0.25	0.13	-25.33	
TOT	-17.51	0.00	0.00	0.00	0.25	0.13	-17.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	0.00	-0.79	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.74	8.25	0.00	0.00	0.00	0.00	8.99	AUTH TOTAL
PAY	-18.25	-8.25	0.00	0.00	0.26	0.13	-26.11	
TOT	-17.51	0.00	0.00	0.00	0.26	0.13	-17.12	
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-16.05	-3.56	0.00	0.00	0.20	0.10	-19.31	
TOT	-16.05	0.00	0.00	0.00	0.20	0.10	-15.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-37.53	-6.94	0.00	0.00	0.45	0.22	-43.80	
TOT	-37.53	0.00	0.00	0.00	0.45	0.22	-36.86	
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-53.58	-10.50	0.00	0.00	0.65	0.32	-63.11	
TOT	-53.58	0.00	0.00	0.00	0.65	0.32	-52.61	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.05	8.39	0.00	0.00	0.00	0.00	95.44	ROAD & BRIDGE
PAY	-91.70	-8.39	0.00	0.00	1.00	0.50	-98.59	
TOT	-4.65	0.00	0.00	0.00	1.00	0.50	-3.15	
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ADJ	87.05	8.39	0.00	0.00	0.00	0.00	95.44	AUTH TOTAL
PAY	-91.70	-8.39	0.00	0.00	1.00	0.50	-98.59	
TOT	-4.65	0.00	0.00	0.00	1.00	0.50	-3.15	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.87	5.85	0.00	0.00	0.00	0.00	14.72	ROAD & BRIDGE
PAY	-31.57	-5.85	0.00	0.00	0.38	0.19	-36.85	
TOT	-22.70	0.00	0.00	0.00	0.38	0.19	-22.13	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-50.19	-9.98	0.00	0.00	0.60	0.30	-59.27	
TOT	-50.19	0.00	0.00	0.00	0.60	0.30	-49.29	
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ADJ	8.87	15.83	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-81.76	-15.83	0.00	0.00	0.98	0.49	-96.12	
TOT	-72.89	0.00	0.00	0.00	0.98	0.49	-71.42	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.94	0.55	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	-0.73	-0.55	0.00	0.00	0.02	0.00	-1.26	
TOT	-2.67	0.00	0.00	0.00	0.02	0.00	-2.65	
<hr/>								
ADJ	-1.94	0.55	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-0.73	-0.55	0.00	0.00	0.02	0.00	-1.26	
TOT	-2.67	0.00	0.00	0.00	0.02	0.00	-2.65	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.46	42.28	0.00	0.00	0.00	0.00	118.74	ROAD & BRIDGE
PAY	-235.46	-42.28	0.00	0.00	2.77	1.39	-273.58	
TOT	-159.00	0.00	0.00	0.00	2.77	1.39	-154.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.86	0.00	0.00	0.00	0.00	29.86	ROAD & BRIDGE
PAY	-128.44	-29.86	0.00	0.00	1.58	0.79	-155.93	
TOT	-128.44	0.00	0.00	0.00	1.58	0.79	-126.07	
ADJ	76.46	72.14	0.00	0.00	0.00	0.00	148.60	AUTH TOTAL
PAY	-363.90	-72.14	0.00	0.00	4.35	2.18	-429.51	
TOT	-287.44	0.00	0.00	0.00	4.35	2.18	-280.91	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.76	1.63	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-13.03	-1.63	0.00	0.00	0.15	0.08	-14.43	
TOT	-15.79	0.00	0.00	0.00	0.15	0.08	-15.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-16.80	-2.87	0.00	0.00	0.20	0.09	-19.38	
TOT	-16.80	0.00	0.00	0.00	0.20	0.09	-16.51	
ADJ	-2.76	4.50	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-29.83	-4.50	0.00	0.00	0.35	0.17	-33.81	
TOT	-32.59	0.00	0.00	0.00	0.35	0.17	-32.07	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	64.30	87.57	0.00	0.00	0.00	0.00	151.87	ROAD & BRIDGE
PAY	-448.53	-87.57	0.00	0.00	5.37	2.68	-528.05	
TOT	-384.23	0.00	0.00	0.00	5.37	2.68	-376.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.69	33.47	0.00	0.00	0.00	0.00	-38.22	ROAD & BRIDGE
PAY	-166.58	-33.47	0.00	0.00	2.00	1.00	-197.05	
TOT	-238.27	0.00	0.00	0.00	2.00	1.00	-235.27	
ADJ	-7.39	121.04	0.00	0.00	0.00	0.00	113.65	AUTH TOTAL
PAY	-615.11	-121.04	0.00	0.00	7.37	3.68	-725.10	
TOT	-622.50	0.00	0.00	0.00	7.37	3.68	-611.45	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.89	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-4.47	-0.89	0.00	0.00	0.05	0.02	-5.29	
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
ADJ	-0.21	0.89	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-4.47	-0.89	0.00	0.00	0.05	0.02	-5.29	
TOT	-4.68	0.00	0.00	0.00	0.05	0.02	-4.61	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.61	6.78	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-35.83	-6.78	0.00	0.00	0.43	0.21	-41.97	
TOT	-38.44	0.00	0.00	0.00	0.43	0.21	-37.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.82	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-49.12	-9.82	0.00	0.00	0.59	0.30	-58.05	
TOT	-49.12	0.00	0.00	0.00	0.59	0.30	-48.23	
ADJ	-2.61	16.60	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-84.95	-16.60	0.00	0.00	1.02	0.51	-100.02	
TOT	-87.56	0.00	0.00	0.00	1.02	0.51	-86.03	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-3.51	-0.70	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.51	0.00	0.00	0.00	0.05	0.02	-3.44	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-3.51	-0.70	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.51	0.00	0.00	0.00	0.05	0.02	-3.44	
<hr/>								
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-9.26	-1.85	0.00	0.00	0.11	0.06	-10.94	
TOT	-9.26	0.00	0.00	0.00	0.11	0.06	-9.09	
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ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-9.26	-1.85	0.00	0.00	0.11	0.06	-10.94	
TOT	-9.26	0.00	0.00	0.00	0.11	0.06	-9.09	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.30	26.92	0.00	0.00	0.00	0.00	41.22	ROAD & BRIDGE
PAY	-136.52	-26.92	0.00	0.00	1.64	0.81	-160.99	
TOT	-122.22	0.00	0.00	0.00	1.64	0.81	-119.77	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.87	0.00	0.00	0.00	0.00	33.87	ROAD & BRIDGE
PAY	-151.22	-33.87	0.00	0.00	1.85	0.93	-182.31	
TOT	-151.22	0.00	0.00	0.00	1.85	0.93	-148.44	
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ADJ	14.30	60.79	0.00	0.00	0.00	0.00	75.09	AUTH TOTAL
PAY	-287.74	-60.79	0.00	0.00	3.49	1.74	-343.30	
TOT	-273.44	0.00	0.00	0.00	3.49	1.74	-268.21	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.59	24.97	0.00	0.00	0.00	0.00	55.56	ROAD & BRIDGE
PAY	-149.74	-24.97	0.00	0.00	1.75	0.87	-172.09	
TOT	-119.15	0.00	0.00	0.00	1.75	0.87	-116.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	ROAD & BRIDGE
PAY	-142.57	-27.90	0.00	0.00	1.71	0.85	-167.91	
TOT	-142.57	0.00	0.00	0.00	1.71	0.85	-140.01	
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ADJ	30.59	52.87	0.00	0.00	0.00	0.00	83.46	AUTH TOTAL
PAY	-292.31	-52.87	0.00	0.00	3.46	1.72	-340.00	
TOT	-261.72	0.00	0.00	0.00	3.46	1.72	-256.54	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.67	11.77	0.00	0.00	0.00	0.00	62.44	ROAD & BRIDGE
PAY	-83.71	-11.77	0.00	0.00	0.96	0.48	-94.04	
TOT	-33.04	0.00	0.00	0.00	0.96	0.48	-31.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-66.38	-13.28	0.00	0.00	0.79	0.40	-78.47	
TOT	-66.38	0.00	0.00	0.00	0.79	0.40	-65.19	
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ADJ	50.67	25.05	0.00	0.00	0.00	0.00	75.72	AUTH TOTAL
PAY	-150.09	-25.05	0.00	0.00	1.75	0.88	-172.51	
TOT	-99.42	0.00	0.00	0.00	1.75	0.88	-96.79	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.53	10.25	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-52.94	-10.25	0.00	0.00	0.63	0.31	-62.25	
TOT	-51.41	0.00	0.00	0.00	0.63	0.31	-50.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-128.36	-25.07	0.00	0.00	1.53	0.77	-151.13	
TOT	-128.36	0.00	0.00	0.00	1.53	0.77	-126.06	
ADJ	1.53	35.32	0.00	0.00	0.00	0.00	36.85	AUTH TOTAL
PAY	-181.30	-35.32	0.00	0.00	2.16	1.08	-213.38	
TOT	-179.77	0.00	0.00	0.00	2.16	1.08	-176.53	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	2.58	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-13.36	-2.58	0.00	0.00	0.16	0.08	-15.70	
TOT	-12.91	0.00	0.00	0.00	0.16	0.08	-12.67	
ADJ	0.45	2.58	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-13.36	-2.58	0.00	0.00	0.16	0.08	-15.70	
TOT	-12.91	0.00	0.00	0.00	0.16	0.08	-12.67	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.28	6.94	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-41.81	-6.94	0.00	0.00	0.49	0.24	-48.02	
TOT	-38.53	0.00	0.00	0.00	0.49	0.24	-37.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-16.43	-6.51	0.00	0.00	0.23	0.11	-22.60	
TOT	-16.43	0.00	0.00	0.00	0.23	0.11	-16.09	
ADJ	3.28	13.45	0.00	0.00	0.00	0.00	16.73	AUTH TOTAL
PAY	-58.24	-13.45	0.00	0.00	0.72	0.35	-70.62	
TOT	-54.96	0.00	0.00	0.00	0.72	0.35	-53.89	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.05	8.82	0.00	0.00	0.00	0.00	25.87	ROAD & BRIDGE
PAY	-44.20	-8.82	0.00	0.00	0.53	0.26	-52.23	
TOT	-27.15	0.00	0.00	0.00	0.53	0.26	-26.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	ROAD & BRIDGE
PAY	-99.22	-20.05	0.00	0.00	1.19	0.60	-117.48	
TOT	-99.22	0.00	0.00	0.00	1.19	0.60	-97.43	
ADJ	17.05	28.87	0.00	0.00	0.00	0.00	45.92	AUTH TOTAL
PAY	-143.42	-28.87	0.00	0.00	1.72	0.86	-169.71	
TOT	-126.37	0.00	0.00	0.00	1.72	0.86	-123.79	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.48	0.27	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-6.84	-0.27	0.00	0.00	0.07	0.03	-7.01	
TOT	-1.36	0.00	0.00	0.00	0.07	0.03	-1.26	
ADJ	5.48	0.27	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-6.84	-0.27	0.00	0.00	0.07	0.03	-7.01	
TOT	-1.36	0.00	0.00	0.00	0.07	0.03	-1.26	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.37	9.75	0.00	0.00	0.00	0.00	29.12	ROAD & BRIDGE
PAY	-52.82	-9.75	0.00	0.00	0.63	0.31	-61.63	
TOT	-33.45	0.00	0.00	0.00	0.63	0.31	-32.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	ROAD & BRIDGE
PAY	-121.59	-26.92	0.00	0.00	1.49	0.74	-146.28	
TOT	-121.59	0.00	0.00	0.00	1.49	0.74	-119.36	
ADJ	19.37	36.67	0.00	0.00	0.00	0.00	56.04	AUTH TOTAL
PAY	-174.41	-36.67	0.00	0.00	2.12	1.05	-207.91	
TOT	-155.04	0.00	0.00	0.00	2.12	1.05	-151.87	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.97	16.50	0.00	0.00	0.00	0.00	49.47	ROAD & BRIDGE
PAY	-107.38	-16.50	0.00	0.00	1.24	0.62	-122.02	
TOT	-74.41	0.00	0.00	0.00	1.24	0.62	-72.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.38	14.27	0.00	0.00	0.00	0.00	5.89	ROAD & BRIDGE
PAY	-54.19	-14.27	0.00	0.00	0.68	0.34	-67.44	
TOT	-62.57	0.00	0.00	0.00	0.68	0.34	-61.55	
ADJ	24.59	30.77	0.00	0.00	0.00	0.00	55.36	AUTH TOTAL
PAY	-161.57	-30.77	0.00	0.00	1.92	0.96	-189.46	
TOT	-136.98	0.00	0.00	0.00	1.92	0.96	-134.10	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	0.27	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
PAY	-1.54	-0.27	0.00	0.00	0.02	0.01	-1.78	
TOT	-5.24	0.00	0.00	0.00	0.02	0.01	-5.21	
ADJ	-3.70	0.27	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-1.54	-0.27	0.00	0.00	0.02	0.01	-1.78	
TOT	-5.24	0.00	0.00	0.00	0.02	0.01	-5.21	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.42	1.62	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-9.83	-1.62	0.00	0.00	0.12	0.06	-11.27	
TOT	-5.41	0.00	0.00	0.00	0.12	0.06	-5.23	
ADJ	4.42	1.62	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-9.83	-1.62	0.00	0.00	0.12	0.06	-11.27	
TOT	-5.41	0.00	0.00	0.00	0.12	0.06	-5.23	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.94	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-4.69	-0.94	0.00	0.00	0.06	0.02	-5.55	
TOT	-5.32	0.00	0.00	0.00	0.06	0.02	-5.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-33.17	-6.65	0.00	0.00	0.40	0.20	-39.22	
TOT	-33.17	0.00	0.00	0.00	0.40	0.20	-32.57	
<hr/>								
ADJ	-0.63	7.59	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-37.86	-7.59	0.00	0.00	0.46	0.22	-44.77	
TOT	-38.49	0.00	0.00	0.00	0.46	0.22	-37.81	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.93	8.09	0.00	0.00	0.00	0.00	28.02	ROAD & BRIDGE
PAY	-39.96	-8.09	0.00	0.00	0.48	0.24	-47.33	
TOT	-20.03	0.00	0.00	0.00	0.48	0.24	-19.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-27.11	-5.79	0.00	0.00	0.33	0.17	-32.40	
TOT	-27.11	0.00	0.00	0.00	0.33	0.17	-26.61	
<hr/>								
ADJ	19.93	13.88	0.00	0.00	0.00	0.00	33.81	AUTH TOTAL
PAY	-67.07	-13.88	0.00	0.00	0.81	0.41	-79.73	
TOT	-47.14	0.00	0.00	0.00	0.81	0.41	-45.92	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	4.19	0.00	0.00	0.00	0.00	14.89	ROAD & BRIDGE
PAY	-27.86	-4.19	0.00	0.00	0.32	0.16	-31.57	
TOT	-17.16	0.00	0.00	0.00	0.32	0.16	-16.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-18.66	-3.75	0.00	0.00	0.23	0.11	-22.07	
TOT	-18.66	0.00	0.00	0.00	0.23	0.11	-18.32	
<hr/>								
ADJ	10.70	7.94	0.00	0.00	0.00	0.00	18.64	AUTH TOTAL
PAY	-46.52	-7.94	0.00	0.00	0.55	0.27	-53.64	
TOT	-35.82	0.00	0.00	0.00	0.55	0.27	-35.00	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.89	8.50	0.00	0.00	0.00	0.00	19.39	ROAD & BRIDGE
PAY	-50.27	-8.50	0.00	0.00	0.59	0.29	-57.89	
TOT	-39.38	0.00	0.00	0.00	0.59	0.29	-38.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.61	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-44.60	-10.61	0.00	0.00	0.56	0.27	-54.38	
TOT	-44.60	0.00	0.00	0.00	0.56	0.27	-43.77	
<hr/>								
ADJ	10.89	19.11	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-94.87	-19.11	0.00	0.00	1.15	0.56	-112.27	
TOT	-83.98	0.00	0.00	0.00	1.15	0.56	-82.27	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.52	7.34	0.00	0.00	0.00	0.00	17.86	ROAD & BRIDGE
PAY	-38.61	-7.34	0.00	0.00	0.46	0.23	-45.26	
TOT	-28.09	0.00	0.00	0.00	0.46	0.23	-27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-26.47	-5.29	0.00	0.00	0.31	0.16	-31.29	
TOT	-26.47	0.00	0.00	0.00	0.31	0.16	-26.00	
ADJ	10.52	12.63	0.00	0.00	0.00	0.00	23.15	AUTH TOTAL
PAY	-65.08	-12.63	0.00	0.00	0.77	0.39	-76.55	
TOT	-54.56	0.00	0.00	0.00	0.77	0.39	-53.40	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.28	0.13	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
PAY	-2.37	-0.13	0.00	0.00	0.02	0.01	-2.47	
TOT	-4.65	0.00	0.00	0.00	0.02	0.01	-4.62	
ADJ	-2.28	0.13	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-2.37	-0.13	0.00	0.00	0.02	0.01	-2.47	
TOT	-4.65	0.00	0.00	0.00	0.02	0.01	-4.62	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.00	-0.13	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-1.00	-0.13	0.00	0.00	0.01	0.01	-1.11	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	441.43	125.63	0.00	0.00	0.00	0.00	567.06	ROAD & BRIDGE
PAY	-660.36	-125.63	0.00	0.00	7.86	3.93	-774.20	
TOT	-218.93	0.00	0.00	0.00	7.86	3.93	-207.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.27	0.00	0.00	0.00	0.00	65.27	ROAD & BRIDGE
PAY	-367.76	-65.27	0.00	0.00	4.33	2.17	-426.53	
TOT	-367.76	0.00	0.00	0.00	4.33	2.17	-361.26	
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ADJ	441.43	190.90	0.00	0.00	0.00	0.00	632.33	AUTH TOTAL
PAY	-1,028.12	-190.90	0.00	0.00	12.19	6.10	-1,200.73	
TOT	-586.69	0.00	0.00	0.00	12.19	6.10	-568.40	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.06	6.72	0.00	0.00	0.00	0.00	36.78	ROAD & BRIDGE
PAY	-44.02	-6.72	0.00	0.00	0.51	0.25	-49.98	
TOT	-13.96	0.00	0.00	0.00	0.51	0.25	-13.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.81	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-81.04	-21.81	0.00	0.00	1.03	0.52	-101.30	
TOT	-81.04	0.00	0.00	0.00	1.03	0.52	-79.49	
<hr/>								
ADJ	30.06	28.53	0.00	0.00	0.00	0.00	58.59	AUTH TOTAL
PAY	-125.06	-28.53	0.00	0.00	1.54	0.77	-151.28	
TOT	-95.00	0.00	0.00	0.00	1.54	0.77	-92.69	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.71	0.59	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-2.94	-0.59	0.00	0.00	0.04	0.01	-3.48	
TOT	-1.23	0.00	0.00	0.00	0.04	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-13.29	-1.90	0.00	0.00	0.15	0.08	-14.96	
TOT	-13.29	0.00	0.00	0.00	0.15	0.08	-13.06	
ADJ	1.71	2.49	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-16.23	-2.49	0.00	0.00	0.19	0.09	-18.44	
TOT	-14.52	0.00	0.00	0.00	0.19	0.09	-14.24	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	2.55	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-13.48	-2.55	0.00	0.00	0.16	0.08	-15.79	
TOT	-14.50	0.00	0.00	0.00	0.16	0.08	-14.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-6.56	-1.31	0.00	0.00	0.08	0.04	-7.75	
TOT	-6.56	0.00	0.00	0.00	0.08	0.04	-6.44	
ADJ	-1.02	3.86	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-20.04	-3.86	0.00	0.00	0.24	0.12	-23.54	
TOT	-21.06	0.00	0.00	0.00	0.24	0.12	-20.70	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.89	2.86	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
PAY	-8.30	-2.86	0.00	0.00	0.11	0.05	-11.00	
TOT	-13.19	0.00	0.00	0.00	0.11	0.05	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-36.90	-3.84	0.00	0.00	0.41	0.20	-40.13	
TOT	-36.90	0.00	0.00	0.00	0.41	0.20	-36.29	
ADJ	-4.89	6.70	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-45.20	-6.70	0.00	0.00	0.52	0.25	-51.13	
TOT	-50.09	0.00	0.00	0.00	0.52	0.25	-49.32	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	0.93	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-4.64	-0.93	0.00	0.00	0.06	0.02	-5.49	
TOT	-3.32	0.00	0.00	0.00	0.06	0.02	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-3.99	-0.09	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.99	0.00	0.00	0.00	0.04	0.02	-3.93	
ADJ	1.32	1.02	0.00	0.00	0.00	0.00	2.34	AUTH TOTAL
PAY	-8.63	-1.02	0.00	0.00	0.10	0.04	-9.51	
TOT	-7.31	0.00	0.00	0.00	0.10	0.04	-7.17	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.59	-0.32	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.59	-0.32	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	11.90	0.00	0.00	0.00	0.00	46.02	ROAD & BRIDGE
PAY	-66.15	-11.90	0.00	0.00	0.78	0.39	-76.88	
TOT	-32.03	0.00	0.00	0.00	0.78	0.39	-30.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.66	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-33.35	-11.66	0.00	0.00	0.45	0.23	-44.33	
TOT	-33.35	0.00	0.00	0.00	0.45	0.23	-32.67	
ADJ	34.12	23.56	0.00	0.00	0.00	0.00	57.68	AUTH TOTAL
PAY	-99.50	-23.56	0.00	0.00	1.23	0.62	-121.21	
TOT	-65.38	0.00	0.00	0.00	1.23	0.62	-63.53	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.36	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.80	-0.36	0.00	0.00	0.03	0.01	-3.12	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
ADJ	0.99	0.36	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.80	-0.36	0.00	0.00	0.03	0.01	-3.12	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.18	0.70	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-6.71	-0.70	0.00	0.00	0.08	0.03	-7.30	
TOT	-3.53	0.00	0.00	0.00	0.08	0.03	-3.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-17.67	-3.53	0.00	0.00	0.22	0.11	-20.87	
TOT	-17.67	0.00	0.00	0.00	0.22	0.11	-17.34	
ADJ	3.18	4.23	0.00	0.00	0.00	0.00	7.41	AUTH TOTAL
PAY	-24.38	-4.23	0.00	0.00	0.30	0.14	-28.17	
TOT	-21.20	0.00	0.00	0.00	0.30	0.14	-20.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.90	10.48	0.00	0.00	0.00	0.00	20.38	ROAD & BRIDGE
PAY	-52.42	-10.48	0.00	0.00	0.62	0.31	-61.97	
TOT	-42.52	0.00	0.00	0.00	0.62	0.31	-41.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	9.90	10.48	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-52.73	-10.48	0.00	0.00	0.62	0.31	-62.28	
TOT	-42.83	0.00	0.00	0.00	0.62	0.31	-41.90	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.59	0.06	0.00	0.00	0.00	0.00	7.65	ROAD & BRIDGE
PAY	-5.20	-0.06	0.00	0.00	0.05	0.03	-5.18	
TOT	2.39	0.00	0.00	0.00	0.05	0.03	2.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-17.37	-3.42	0.00	0.00	0.20	0.11	-20.48	
TOT	-17.37	0.00	0.00	0.00	0.20	0.11	-17.06	
ADJ	7.59	3.48	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-22.57	-3.48	0.00	0.00	0.25	0.14	-25.66	
TOT	-14.98	0.00	0.00	0.00	0.25	0.14	-14.59	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.39	5.44	0.00	0.00	0.00	0.00	39.83	ROAD & BRIDGE
PAY	-55.53	-5.44	0.00	0.00	0.61	0.31	-60.05	
TOT	-21.14	0.00	0.00	0.00	0.61	0.31	-20.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.78	0.00	0.00	0.00	0.00	131.78	ROAD & BRIDGE
PAY	-329.71	-131.78	0.00	0.00	4.62	2.31	-454.56	
TOT	-329.71	0.00	0.00	0.00	4.62	2.31	-322.78	
ADJ	34.39	137.22	0.00	0.00	0.00	0.00	171.61	AUTH TOTAL
PAY	-385.24	-137.22	0.00	0.00	5.23	2.62	-514.61	
TOT	-350.85	0.00	0.00	0.00	5.23	2.62	-343.00	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.45	1.40	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-7.02	-1.40	0.00	0.00	0.08	0.05	-8.29	
TOT	-6.57	0.00	0.00	0.00	0.08	0.05	-6.44	
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ADJ	0.45	1.40	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-7.02	-1.40	0.00	0.00	0.08	0.05	-8.29	
TOT	-6.57	0.00	0.00	0.00	0.08	0.05	-6.44	
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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.45	16.44	0.00	0.00	0.00	0.00	37.89	ROAD & BRIDGE
PAY	-89.06	-16.44	0.00	0.00	1.05	0.53	-103.92	
TOT	-67.61	0.00	0.00	0.00	1.05	0.53	-66.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.80	0.00	0.00	0.00	0.00	18.80	ROAD & BRIDGE
PAY	-79.81	-18.80	0.00	0.00	0.99	0.49	-97.13	
TOT	-79.81	0.00	0.00	0.00	0.99	0.49	-78.33	
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ADJ	21.45	35.24	0.00	0.00	0.00	0.00	56.69	AUTH TOTAL
PAY	-168.87	-35.24	0.00	0.00	2.04	1.02	-201.05	
TOT	-147.42	0.00	0.00	0.00	2.04	1.02	-144.36	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.16	2.51	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-12.73	-2.51	0.00	0.00	0.16	0.07	-15.01	
TOT	-8.57	0.00	0.00	0.00	0.16	0.07	-8.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-18.77	-4.71	0.00	0.00	0.24	0.11	-23.13	
TOT	-18.77	0.00	0.00	0.00	0.24	0.11	-18.42	
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ADJ	4.16	7.22	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-31.50	-7.22	0.00	0.00	0.40	0.18	-38.14	
TOT	-27.34	0.00	0.00	0.00	0.40	0.18	-26.76	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-2.64	-0.27	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-2.64	-0.27	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.04	5.57	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-27.87	-5.57	0.00	0.00	0.34	0.17	-32.93	
TOT	-28.91	0.00	0.00	0.00	0.34	0.17	-28.40	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-12.57	-3.30	0.00	0.00	0.16	0.08	-15.63	
TOT	-12.57	0.00	0.00	0.00	0.16	0.08	-12.33	
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ADJ	-1.04	8.87	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-40.44	-8.87	0.00	0.00	0.50	0.25	-48.56	
TOT	-41.48	0.00	0.00	0.00	0.50	0.25	-40.73	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-7.02	-1.40	0.00	0.00	0.08	0.05	-8.29	
TOT	-7.02	0.00	0.00	0.00	0.08	0.05	-6.89	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-7.02	-1.40	0.00	0.00	0.08	0.05	-8.29	
TOT	-7.02	0.00	0.00	0.00	0.08	0.05	-6.89	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	2.22	0.00	0.00	0.00	0.00	7.88	ROAD & BRIDGE
PAY	-11.09	-2.22	0.00	0.00	0.13	0.07	-13.11	
TOT	-5.43	0.00	0.00	0.00	0.13	0.07	-5.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-19.76	-3.51	0.00	0.00	0.24	0.12	-22.91	
TOT	-19.76	0.00	0.00	0.00	0.24	0.12	-19.40	
ADJ	5.66	5.73	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-30.85	-5.73	0.00	0.00	0.37	0.19	-36.02	
TOT	-25.19	0.00	0.00	0.00	0.37	0.19	-24.63	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.29	47.64	0.00	0.00	0.00	0.00	109.93	ROAD & BRIDGE
PAY	-281.24	-47.64	0.00	0.00	3.29	1.65	-323.94	
TOT	-218.95	0.00	0.00	0.00	3.29	1.65	-214.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.16	22.79	0.00	0.00	0.00	0.00	21.63	ROAD & BRIDGE
PAY	-119.06	-22.79	0.00	0.00	1.42	0.71	-139.72	
TOT	-120.22	0.00	0.00	0.00	1.42	0.71	-118.09	
ADJ	61.13	70.43	0.00	0.00	0.00	0.00	131.56	AUTH TOTAL
PAY	-400.30	-70.43	0.00	0.00	4.71	2.36	-463.66	
TOT	-339.17	0.00	0.00	0.00	4.71	2.36	-332.10	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	2.53	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-12.47	-2.53	0.00	0.00	0.15	0.07	-14.78	
TOT	-11.82	0.00	0.00	0.00	0.15	0.07	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-17.33	-3.28	0.00	0.00	0.20	0.11	-20.30	
TOT	-17.33	0.00	0.00	0.00	0.20	0.11	-17.02	
ADJ	0.65	5.81	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-29.80	-5.81	0.00	0.00	0.35	0.18	-35.08	
TOT	-29.15	0.00	0.00	0.00	0.35	0.18	-28.62	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.60	17.50	0.00	0.00	0.00	0.00	76.10	ROAD & BRIDGE
PAY	-119.89	-17.50	0.00	0.00	1.38	0.69	-135.32	
TOT	-61.29	0.00	0.00	0.00	1.38	0.69	-59.22	
ADJ	58.60	17.50	0.00	0.00	0.00	0.00	76.10	AUTH TOTAL
PAY	-119.89	-17.50	0.00	0.00	1.38	0.69	-135.32	
TOT	-61.29	0.00	0.00	0.00	1.38	0.69	-59.22	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.82	4.82	0.00	0.00	0.00	0.00	32.64	ROAD & BRIDGE
PAY	-27.34	-4.82	0.00	0.00	0.32	0.16	-31.68	
TOT	0.48	0.00	0.00	0.00	0.32	0.16	0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-21.12	-1.10	0.00	0.00	0.22	0.12	-21.88	
TOT	-21.12	0.00	0.00	0.00	0.22	0.12	-20.78	
ADJ	27.82	5.92	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-48.46	-5.92	0.00	0.00	0.54	0.28	-53.56	
TOT	-20.64	0.00	0.00	0.00	0.54	0.28	-19.82	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.56	6.68	0.00	0.00	0.00	0.00	13.24	ROAD & BRIDGE
PAY	-33.99	-6.68	0.00	0.00	0.41	0.20	-40.06	
TOT	-27.43	0.00	0.00	0.00	0.41	0.20	-26.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	ROAD & BRIDGE
PAY	-143.30	-29.72	0.00	0.00	1.73	0.87	-170.42	
TOT	-143.30	0.00	0.00	0.00	1.73	0.87	-140.70	
ADJ	6.56	36.40	0.00	0.00	0.00	0.00	42.96	AUTH TOTAL
PAY	-177.29	-36.40	0.00	0.00	2.14	1.07	-210.48	
TOT	-170.73	0.00	0.00	0.00	2.14	1.07	-167.52	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.20	7.02	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-35.11	-7.02	0.00	0.00	0.42	0.22	-41.49	
TOT	-29.91	0.00	0.00	0.00	0.42	0.22	-29.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-44.06	-6.91	0.00	0.00	0.51	0.25	-50.21	
TOT	-44.06	0.00	0.00	0.00	0.51	0.25	-43.30	
ADJ	5.20	13.93	0.00	0.00	0.00	0.00	19.13	AUTH TOTAL
PAY	-79.17	-13.93	0.00	0.00	0.93	0.47	-91.70	
TOT	-73.97	0.00	0.00	0.00	0.93	0.47	-72.57	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-8.18	-1.64	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.18	0.00	0.00	0.00	0.10	0.05	-8.03	
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-8.18	-1.64	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.18	0.00	0.00	0.00	0.10	0.05	-8.03	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.09	3.02	0.00	0.00	0.00	0.00	17.11	ROAD & BRIDGE
PAY	-14.53	-3.02	0.00	0.00	0.18	0.09	-17.28	
TOT	-0.44	0.00	0.00	0.00	0.18	0.09	-0.17	
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ADJ	14.09	3.02	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-14.53	-3.02	0.00	0.00	0.18	0.09	-17.28	
TOT	-0.44	0.00	0.00	0.00	0.18	0.09	-0.17	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.65	17.30	0.00	0.00	0.00	0.00	58.95	ROAD & BRIDGE
PAY	-104.42	-17.30	0.00	0.00	1.21	0.61	-119.90	
TOT	-62.77	0.00	0.00	0.00	1.21	0.61	-60.95	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-20.08	-8.31	0.00	0.00	0.28	0.14	-27.97	
TOT	-20.08	0.00	0.00	0.00	0.28	0.14	-19.66	
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ADJ	41.65	25.61	0.00	0.00	0.00	0.00	67.26	AUTH TOTAL
PAY	-124.50	-25.61	0.00	0.00	1.49	0.75	-147.87	
TOT	-82.85	0.00	0.00	0.00	1.49	0.75	-80.61	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.05	4.62	0.00	0.00	0.00	0.00	19.67	ROAD & BRIDGE
PAY	-29.29	-4.62	0.00	0.00	0.34	0.17	-33.40	
TOT	-14.24	0.00	0.00	0.00	0.34	0.17	-13.73	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-16.49	-3.81	0.00	0.00	0.20	0.10	-20.00	
TOT	-16.49	0.00	0.00	0.00	0.20	0.10	-16.19	
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ADJ	15.05	8.43	0.00	0.00	0.00	0.00	23.48	AUTH TOTAL
PAY	-45.78	-8.43	0.00	0.00	0.54	0.27	-53.40	
TOT	-30.73	0.00	0.00	0.00	0.54	0.27	-29.92	

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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	48.87	30.44	0.00	0.00	0.00	0.00	79.31	ROAD & BRIDGE
PAY	-176.88	-30.44	0.00	0.00	2.07	1.03	-204.22	
TOT	-128.01	0.00	0.00	0.00	2.07	1.03	-124.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.14	0.00	0.00	0.00	0.00	30.14	ROAD & BRIDGE
PAY	-154.92	-30.14	0.00	0.00	1.85	0.92	-182.29	
TOT	-154.92	0.00	0.00	0.00	1.85	0.92	-152.15	
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ADJ	48.87	60.58	0.00	0.00	0.00	0.00	109.45	AUTH TOTAL
PAY	-331.80	-60.58	0.00	0.00	3.92	1.95	-386.51	
TOT	-282.93	0.00	0.00	0.00	3.92	1.95	-277.06	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.12	19.37	0.00	0.00	0.00	0.00	73.49	ROAD & BRIDGE
PAY	-111.73	-19.37	0.00	0.00	1.31	0.66	-129.13	
TOT	-57.61	0.00	0.00	0.00	1.31	0.66	-55.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	ROAD & BRIDGE
PAY	-59.88	-9.05	0.00	0.00	0.69	0.35	-67.89	
TOT	-59.88	0.00	0.00	0.00	0.69	0.35	-58.84	
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ADJ	54.12	28.42	0.00	0.00	0.00	0.00	82.54	AUTH TOTAL
PAY	-171.61	-28.42	0.00	0.00	2.00	1.01	-197.02	
TOT	-117.49	0.00	0.00	0.00	2.00	1.01	-114.48	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.61	9.60	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-47.98	-9.60	0.00	0.00	0.58	0.29	-56.71	
TOT	-44.37	0.00	0.00	0.00	0.58	0.29	-43.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	ROAD & BRIDGE
PAY	-33.05	-4.88	0.00	0.00	0.38	0.19	-37.36	
TOT	-33.05	0.00	0.00	0.00	0.38	0.19	-32.48	
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ADJ	3.61	14.48	0.00	0.00	0.00	0.00	18.09	AUTH TOTAL
PAY	-81.03	-14.48	0.00	0.00	0.96	0.48	-94.07	
TOT	-77.42	0.00	0.00	0.00	0.96	0.48	-75.98	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.88	1.11	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-5.53	-1.11	0.00	0.00	0.07	0.04	-6.53	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-12.76	-2.32	0.00	0.00	0.15	0.07	-14.86	
TOT	-12.76	0.00	0.00	0.00	0.15	0.07	-12.54	
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ADJ	-0.88	3.43	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-18.29	-3.43	0.00	0.00	0.22	0.11	-21.39	
TOT	-19.17	0.00	0.00	0.00	0.22	0.11	-18.84	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.16	6.25	0.00	0.00	0.00	0.00	30.41	ROAD & BRIDGE
PAY	-45.37	-6.25	0.00	0.00	0.51	0.26	-50.85	
TOT	-21.21	0.00	0.00	0.00	0.51	0.26	-20.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	ROAD & BRIDGE
PAY	-163.15	-32.63	0.00	0.00	1.96	0.98	-192.84	
TOT	-163.15	0.00	0.00	0.00	1.96	0.98	-160.21	
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ADJ	24.16	38.88	0.00	0.00	0.00	0.00	63.04	AUTH TOTAL
PAY	-208.52	-38.88	0.00	0.00	2.47	1.24	-243.69	
TOT	-184.36	0.00	0.00	0.00	2.47	1.24	-180.65	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.90	1.66	0.00	0.00	0.00	0.00	21.56	ROAD & BRIDGE
PAY	-13.20	-1.66	0.00	0.00	0.15	0.08	-14.63	
TOT	6.70	0.00	0.00	0.00	0.15	0.08	6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-38.49	-7.70	0.00	0.00	0.46	0.23	-45.50	
TOT	-38.49	0.00	0.00	0.00	0.46	0.23	-37.80	
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ADJ	19.90	9.36	0.00	0.00	0.00	0.00	29.26	AUTH TOTAL
PAY	-51.69	-9.36	0.00	0.00	0.61	0.31	-60.13	
TOT	-31.79	0.00	0.00	0.00	0.61	0.31	-30.87	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.42	22.68	0.00	0.00	0.00	0.00	29.10	ROAD & BRIDGE
PAY	-123.69	-22.68	0.00	0.00	1.47	0.73	-144.17	
TOT	-117.27	0.00	0.00	0.00	1.47	0.73	-115.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-22.18	-1.25	0.00	0.00	0.23	0.12	-23.08	
TOT	-22.18	0.00	0.00	0.00	0.23	0.12	-21.83	
ADJ	6.42	23.93	0.00	0.00	0.00	0.00	30.35	AUTH TOTAL
PAY	-145.87	-23.93	0.00	0.00	1.70	0.85	-167.25	
TOT	-139.45	0.00	0.00	0.00	1.70	0.85	-136.90	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.60	36.79	0.00	0.00	0.00	0.00	94.39	ROAD & BRIDGE
PAY	-200.97	-36.79	0.00	0.00	2.38	1.18	-234.20	
TOT	-143.37	0.00	0.00	0.00	2.38	1.18	-139.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.09	0.00	0.00	0.00	0.00	27.09	ROAD & BRIDGE
PAY	-147.93	-27.09	0.00	0.00	1.75	0.88	-172.39	
TOT	-147.93	0.00	0.00	0.00	1.75	0.88	-145.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	57.61	63.88	0.00	0.00	0.00	0.00	121.49	AUTH TOTAL
PAY	-348.91	-63.88	0.00	0.00	4.13	2.06	-406.60	
TOT	-291.30	0.00	0.00	0.00	4.13	2.06	-285.11	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.65	38.12	0.00	0.00	0.00	0.00	68.77	ROAD & BRIDGE
PAY	-191.59	-38.12	0.00	0.00	2.30	1.15	-226.26	
TOT	-160.94	0.00	0.00	0.00	2.30	1.15	-157.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	ROAD & BRIDGE
PAY	-127.08	-23.89	0.00	0.00	1.51	0.76	-148.70	
TOT	-127.08	0.00	0.00	0.00	1.51	0.76	-124.81	
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ADJ	30.65	62.01	0.00	0.00	0.00	0.00	92.66	AUTH TOTAL
PAY	-318.67	-62.01	0.00	0.00	3.81	1.91	-374.96	
TOT	-288.02	0.00	0.00	0.00	3.81	1.91	-282.30	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.65	1.76	0.00	0.00	0.00	0.00	24.41	ROAD & BRIDGE
PAY	-8.79	-1.76	0.00	0.00	0.11	0.05	-10.39	
TOT	13.86	0.00	0.00	0.00	0.11	0.05	14.02	
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ADJ	22.65	1.76	0.00	0.00	0.00	0.00	24.41	AUTH TOTAL
PAY	-8.79	-1.76	0.00	0.00	0.11	0.05	-10.39	
TOT	13.86	0.00	0.00	0.00	0.11	0.05	14.02	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.45	35.13	0.00	0.00	0.00	0.00	93.58	ROAD & BRIDGE
PAY	-179.11	-35.13	0.00	0.00	2.14	1.08	-211.02	
TOT	-120.66	0.00	0.00	0.00	2.14	1.08	-117.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	38.22	0.00	0.00	0.00	0.00	37.91	ROAD & BRIDGE
PAY	-199.09	-38.22	0.00	0.00	2.37	1.19	-233.75	
TOT	-199.40	0.00	0.00	0.00	2.37	1.19	-195.84	
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ADJ	58.14	73.35	0.00	0.00	0.00	0.00	131.49	AUTH TOTAL
PAY	-378.20	-73.35	0.00	0.00	4.51	2.27	-444.77	
TOT	-320.06	0.00	0.00	0.00	4.51	2.27	-313.28	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,162.78	2,713.82	0.00	0.00	0.00	0.00	7,876.60	ST L COMM COLL
PAY	-15,093.52	-2,713.82	0.00	0.00	178.08	89.04	-17,540.22	
TOT	-9,930.74	0.00	0.00	0.00	178.08	89.04	-9,663.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-172.97	2,410.80	0.00	0.00	0.00	0.00	2,237.83	ST L COMM COLL
PAY	-11,671.47	-2,410.80	0.00	0.00	140.82	70.41	-13,871.04	
TOT	-11,844.44	0.00	0.00	0.00	140.82	70.41	-11,633.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.46	141.47	0.00	0.00	0.00	0.00	92.01	ST L COMM COLL
PAY	-682.03	-141.47	0.00	0.00	8.23	4.12	-811.15	
TOT	-731.49	0.00	0.00	0.00	8.23	4.12	-719.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	36.98	0.00	0.00	0.00	0.00	37.00	ST L COMM COLL
PAY	-369.81	-36.98	0.00	0.00	4.07	2.03	-400.69	
TOT	-369.79	0.00	0.00	0.00	4.07	2.03	-363.69	
ADJ	4,940.37	5,303.07	0.00	0.00	0.00	0.00	10,243.44	AUTH TOTAL
PAY	-27,816.83	-5,303.07	0.00	0.00	331.20	165.60	-32,623.10	
TOT	-22,876.46	0.00	0.00	0.00	331.20	165.60	-22,379.66	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29,320.31	15,412.66	0.00	0.00	0.00	0.00	44,732.97	SPEC SCH DIST
PAY	-85,718.62	-15,412.66	0.00	0.00	1,011.32	505.65	-99,614.31	
TOT	-56,398.31	0.00	0.00	0.00	1,011.32	505.65	-54,881.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-982.27	13,691.20	0.00	0.00	0.00	0.00	12,708.93	SPEC SCH DIST
PAY	-66,284.81	-13,691.20	0.00	0.00	799.76	399.88	-78,776.37	
TOT	-67,267.08	0.00	0.00	0.00	799.76	399.88	-66,067.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-120.28	344.04	0.00	0.00	0.00	0.00	223.76	SPEC SCH DIST
PAY	-1,658.63	-344.04	0.00	0.00	20.03	10.01	-1,972.63	
TOT	-1,778.91	0.00	0.00	0.00	20.03	10.01	-1,748.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.12	210.01	0.00	0.00	0.00	0.00	210.13	SPEC SCH DIST
PAY	-2,100.22	-210.01	0.00	0.00	23.10	11.55	-2,275.58	
TOT	-2,100.10	0.00	0.00	0.00	23.10	11.55	-2,065.45	
ADJ	28,217.88	29,657.91	0.00	0.00	0.00	0.00	57,875.79	AUTH TOTAL
PAY	-155,762.28	-29,657.91	0.00	0.00	1,854.21	927.09	-182,638.89	
TOT	-127,544.40	0.00	0.00	0.00	1,854.21	927.09	-124,763.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,604.01	3,471.61	0.00	0.00	0.00	0.00	10,075.62	MET ZOO MUS DIST
PAY	-19,307.35	-3,471.61	0.00	0.00	227.79	113.90	-22,437.27	
TOT	-12,703.34	0.00	0.00	0.00	227.79	113.90	-12,361.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-221.24	3,083.88	0.00	0.00	0.00	0.00	2,862.64	MET ZOO MUS DIST
PAY	-14,929.97	-3,083.88	0.00	0.00	180.14	90.07	-17,743.64	
TOT	-15,151.21	0.00	0.00	0.00	180.14	90.07	-14,881.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.32	152.51	0.00	0.00	0.00	0.00	99.19	MET ZOO MUS DIST
PAY	-735.24	-152.51	0.00	0.00	8.88	4.44	-874.43	
TOT	-788.56	0.00	0.00	0.00	8.88	4.44	-775.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.03	47.30	0.00	0.00	0.00	0.00	47.33	MET ZOO MUS DIST
PAY	-473.06	-47.30	0.00	0.00	5.20	2.61	-512.55	
TOT	-473.03	0.00	0.00	0.00	5.20	2.61	-465.22	
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ADJ	6,329.48	6,755.30	0.00	0.00	0.00	0.00	13,084.78	AUTH TOTAL
PAY	-35,445.62	-6,755.30	0.00	0.00	422.01	211.02	-41,567.89	
TOT	-29,116.14	0.00	0.00	0.00	422.01	211.02	-28,483.11	

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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	3,975.63	2,288.18	0.00	0.00	0.00	0.00	6,263.81	COUNTY LIBRARY
PAY	-12,801.37	-2,288.18	0.00	0.00	150.89	75.45	-14,863.21	
TOT	-8,825.74	0.00	0.00	0.00	150.89	75.45	-8,599.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-206.76	2,289.13	0.00	0.00	0.00	0.00	2,082.37	COUNTY LIBRARY
PAY	-10,936.60	-2,289.13	0.00	0.00	132.26	66.13	-13,027.34	
TOT	-11,143.36	0.00	0.00	0.00	132.26	66.13	-10,944.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.57	116.05	0.00	0.00	0.00	0.00	75.48	COUNTY LIBRARY
PAY	-559.50	-116.05	0.00	0.00	6.76	3.38	-665.41	
TOT	-600.07	0.00	0.00	0.00	6.76	3.38	-589.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.02	38.08	0.00	0.00	0.00	0.00	38.10	COUNTY LIBRARY
PAY	-380.81	-38.08	0.00	0.00	4.19	2.09	-412.61	
TOT	-380.79	0.00	0.00	0.00	4.19	2.09	-374.51	
ADJ	3,728.32	4,731.44	0.00	0.00	0.00	0.00	8,459.76	AUTH TOTAL
PAY	-24,678.28	-4,731.44	0.00	0.00	294.10	147.05	-28,968.57	
TOT	-20,949.96	0.00	0.00	0.00	294.10	147.05	-20,508.81	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	160.20	88.59	0.00	0.00	0.00	0.00	248.79	FERGUSON LIBRARY
PAY	-493.34	-88.59	0.00	0.00	5.82	2.91	-573.20	
TOT	-333.14	0.00	0.00	0.00	5.82	2.91	-324.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.81	0.00	0.00	0.00	0.00	63.81	FERGUSON LIBRARY
PAY	-274.34	-63.81	0.00	0.00	3.38	1.69	-333.08	
TOT	-274.34	0.00	0.00	0.00	3.38	1.69	-269.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	0.90	0.00	0.00	0.00	0.00	0.59	FERGUSON LIBRARY
PAY	-4.32	-0.90	0.00	0.00	0.05	0.02	-5.15	
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
ADJ	159.89	153.30	0.00	0.00	0.00	0.00	313.19	AUTH TOTAL
PAY	-772.00	-153.30	0.00	0.00	9.25	4.62	-911.43	
TOT	-612.11	0.00	0.00	0.00	9.25	4.62	-598.24	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	44.25	0.00	0.00	0.00	0.00	50.87	MAPLEWOOD LIBRARY
PAY	-228.39	-44.25	0.00	0.00	2.72	1.36	-268.56	
TOT	-221.77	0.00	0.00	0.00	2.72	1.36	-217.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.06	0.00	0.00	0.00	0.00	99.06	MAPLEWOOD LIBRARY
PAY	-507.20	-99.06	0.00	0.00	6.06	3.04	-597.16	
TOT	-507.20	0.00	0.00	0.00	6.06	3.04	-498.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	2.88	0.00	0.00	0.00	0.00	1.87	MAPLEWOOD LIBRARY
PAY	-13.89	-2.88	0.00	0.00	0.17	0.08	-16.52	
TOT	-14.90	0.00	0.00	0.00	0.17	0.08	-14.65	
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ADJ	5.61	146.19	0.00	0.00	0.00	0.00	151.80	AUTH TOTAL
PAY	-749.48	-146.19	0.00	0.00	8.95	4.48	-882.24	
TOT	-743.87	0.00	0.00	0.00	8.95	4.48	-730.44	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.31	83.96	0.00	0.00	0.00	0.00	170.27	KIRKWOOD LIBRARY
PAY	-486.73	-83.96	0.00	0.00	5.71	2.85	-562.13	
TOT	-400.42	0.00	0.00	0.00	5.71	2.85	-391.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.15	0.00	0.00	0.00	0.00	83.15	KIRKWOOD LIBRARY
PAY	-424.92	-83.15	0.00	0.00	5.08	2.54	-500.45	
TOT	-424.92	0.00	0.00	0.00	5.08	2.54	-417.30	
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ADJ	86.31	167.11	0.00	0.00	0.00	0.00	253.42	AUTH TOTAL
PAY	-911.65	-167.11	0.00	0.00	10.79	5.39	-1,062.58	
TOT	-825.34	0.00	0.00	0.00	10.79	5.39	-809.16	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.07	2.92	0.00	0.00	0.00	0.00	18.99	VALLEY PARK LIBRAR
PAY	-18.79	-2.92	0.00	0.00	0.22	0.10	-21.39	
TOT	-2.72	0.00	0.00	0.00	0.22	0.10	-2.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.25	0.00	0.00	0.00	0.00	33.25	VALLEY PARK LIBRAR
PAY	-123.53	-33.25	0.00	0.00	1.57	0.79	-154.42	
TOT	-123.53	0.00	0.00	0.00	1.57	0.79	-121.17	
ADJ	16.07	36.17	0.00	0.00	0.00	0.00	52.24	AUTH TOTAL
PAY	-142.32	-36.17	0.00	0.00	1.79	0.89	-175.81	
TOT	-126.25	0.00	0.00	0.00	1.79	0.89	-123.57	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.17	14.17	0.00	0.00	0.00	0.00	50.34	ROCK HILL LIBRARY
PAY	-94.19	-14.17	0.00	0.00	1.08	0.54	-106.74	
TOT	-58.02	0.00	0.00	0.00	1.08	0.54	-56.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	ROCK HILL LIBRARY
PAY	-50.72	-10.19	0.00	0.00	0.61	0.30	-60.00	
TOT	-50.72	0.00	0.00	0.00	0.61	0.30	-49.81	
ADJ	36.17	24.36	0.00	0.00	0.00	0.00	60.53	AUTH TOTAL
PAY	-144.91	-24.36	0.00	0.00	1.69	0.84	-166.74	
TOT	-108.74	0.00	0.00	0.00	1.69	0.84	-106.21	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.38	35.70	0.00	0.00	0.00	0.00	138.08	WEBSTER LIBRARY
PAY	-198.46	-35.70	0.00	0.00	2.34	1.17	-230.65	
TOT	-96.08	0.00	0.00	0.00	2.34	1.17	-92.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.46	0.00	0.00	0.00	0.00	31.46	WEBSTER LIBRARY
PAY	-90.02	-31.46	0.00	0.00	1.21	0.61	-119.66	
TOT	-90.02	0.00	0.00	0.00	1.21	0.61	-88.20	
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ADJ	102.38	67.16	0.00	0.00	0.00	0.00	169.54	AUTH TOTAL
PAY	-288.48	-67.16	0.00	0.00	3.55	1.78	-350.31	
TOT	-186.10	0.00	0.00	0.00	3.55	1.78	-180.77	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,177.14	335.03	0.00	0.00	0.00	0.00	1,512.17	UNIVERSITY CITY LIB
PAY	-1,760.96	-335.03	0.00	0.00	20.96	10.48	-2,064.55	
TOT	-583.82	0.00	0.00	0.00	20.96	10.48	-552.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.50	0.00	0.00	0.00	0.00	158.50	UNIVERSITY CITY LIB
PAY	-893.49	-158.50	0.00	0.00	10.52	5.26	-1,036.21	
TOT	-893.49	0.00	0.00	0.00	10.52	5.26	-877.71	
<hr/>								
ADJ	1,177.14	493.53	0.00	0.00	0.00	0.00	1,670.67	AUTH TOTAL
PAY	-2,654.45	-493.53	0.00	0.00	31.48	15.74	-3,100.76	
TOT	-1,477.31	0.00	0.00	0.00	31.48	15.74	-1,430.09	

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AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.23	16.32	0.00	0.00	0.00	0.00	56.55	RICHMOND HEIGHTS PU
PAY	-80.65	-16.32	0.00	0.00	0.97	0.48	-95.52	
TOT	-40.42	0.00	0.00	0.00	0.97	0.48	-38.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	RICHMOND HEIGHTS PU
PAY	-50.54	-10.79	0.00	0.00	0.62	0.30	-60.41	
TOT	-50.54	0.00	0.00	0.00	0.62	0.30	-49.62	
ADJ	40.23	27.11	0.00	0.00	0.00	0.00	67.34	AUTH TOTAL
PAY	-131.19	-27.11	0.00	0.00	1.59	0.78	-155.93	
TOT	-90.96	0.00	0.00	0.00	1.59	0.78	-88.59	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,685.67	1,657.96	0.00	0.00	0.00	0.00	6,343.63	SCH-AFFTON
PAY	-11,657.74	-1,657.96	0.00	0.00	133.16	66.58	-13,115.96	
TOT	-6,972.07	0.00	0.00	0.00	133.16	66.58	-6,772.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	912.06	0.00	0.00	0.00	0.00	912.06	SCH-AFFTON
PAY	-4,463.39	-912.06	0.00	0.00	53.75	26.88	-5,294.82	
TOT	-4,463.39	0.00	0.00	0.00	53.75	26.88	-4,382.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.41	24.05	0.00	0.00	0.00	0.00	15.64	SCH-AFFTON
PAY	-115.92	-24.05	0.00	0.00	1.40	0.70	-137.87	
TOT	-124.33	0.00	0.00	0.00	1.40	0.70	-122.23	
ADJ	4,677.26	2,594.07	0.00	0.00	0.00	0.00	7,271.33	AUTH TOTAL
PAY	-16,237.05	-2,594.07	0.00	0.00	188.31	94.16	-18,548.65	
TOT	-11,559.79	0.00	0.00	0.00	188.31	94.16	-11,277.32	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	166.73	392.14	0.00	0.00	0.00	0.00	558.87	SCH-BAYLESS
PAY	-1,754.91	-392.14	0.00	0.00	21.47	10.73	-2,114.85	
TOT	-1,588.18	0.00	0.00	0.00	21.47	10.73	-1,555.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	852.01	0.00	0.00	0.00	0.00	852.01	SCH-BAYLESS
PAY	-3,554.17	-852.01	0.00	0.00	44.06	22.03	-4,340.09	
TOT	-3,554.17	0.00	0.00	0.00	44.06	22.03	-3,488.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	3.03	0.00	0.00	0.00	0.00	1.97	SCH-BAYLESS
PAY	-14.62	-3.03	0.00	0.00	0.18	0.09	-17.38	
TOT	-15.68	0.00	0.00	0.00	0.18	0.09	-15.41	
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ADJ	165.67	1,247.18	0.00	0.00	0.00	0.00	1,412.85	AUTH TOTAL
PAY	-5,323.70	-1,247.18	0.00	0.00	65.71	32.85	-6,472.32	
TOT	-5,158.03	0.00	0.00	0.00	65.71	32.85	-5,059.47	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	521.05	323.12	0.00	0.00	0.00	0.00	844.17	SCH-BRENTWOOD
PAY	-2,044.93	-323.12	0.00	0.00	23.68	11.84	-2,332.53	
TOT	-1,523.88	0.00	0.00	0.00	23.68	11.84	-1,488.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	416.78	0.00	0.00	0.00	0.00	416.78	SCH-BRENTWOOD
PAY	-4,500.84	-416.78	0.00	0.00	49.18	24.58	-4,843.86	
TOT	-4,500.84	0.00	0.00	0.00	49.18	24.58	-4,427.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.05	60.21	0.00	0.00	0.00	0.00	39.16	SCH-BRENTWOOD
PAY	-290.27	-60.21	0.00	0.00	3.50	1.75	-345.23	
TOT	-311.32	0.00	0.00	0.00	3.50	1.75	-306.07	
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ADJ	500.00	800.11	0.00	0.00	0.00	0.00	1,300.11	AUTH TOTAL
PAY	-6,836.04	-800.11	0.00	0.00	76.36	38.17	-7,521.62	
TOT	-6,336.04	0.00	0.00	0.00	76.36	38.17	-6,221.51	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.79	284.52	0.00	0.00	0.00	0.00	605.31	SCH-CLAYTON
PAY	-736.66	-284.52	0.00	0.00	10.22	5.10	-1,005.86	
TOT	-415.87	0.00	0.00	0.00	10.22	5.10	-400.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	SCH-CLAYTON
PAY	0.00	-29.50	0.00	0.00	0.30	0.15	-29.05	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.78	50.85	0.00	0.00	0.00	0.00	33.07	SCH-CLAYTON
PAY	-245.16	-50.85	0.00	0.00	2.96	1.48	-291.57	
TOT	-262.94	0.00	0.00	0.00	2.96	1.48	-258.50	
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ADJ	303.01	364.87	0.00	0.00	0.00	0.00	667.88	AUTH TOTAL
PAY	-981.82	-364.87	0.00	0.00	13.48	6.73	-1,326.48	
TOT	-678.81	0.00	0.00	0.00	13.48	6.73	-658.60	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,118.26	5,259.59	0.00	0.00	0.00	0.00	14,377.85	SCH-PARKWAY
PAY	-28,507.18	-5,259.59	0.00	0.00	337.67	168.84	-33,260.26	
TOT	-19,388.92	0.00	0.00	0.00	337.67	168.84	-18,882.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,047.59	0.00	0.00	0.00	0.00	3,047.59	SCH-PARKWAY
PAY	-17,603.58	-3,047.59	0.00	0.00	206.52	103.26	-20,341.39	
TOT	-17,603.58	0.00	0.00	0.00	206.52	103.26	-17,293.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-89.88	257.10	0.00	0.00	0.00	0.00	167.22	SCH-PARKWAY
PAY	-1,239.49	-257.10	0.00	0.00	14.96	7.49	-1,474.14	
TOT	-1,329.37	0.00	0.00	0.00	14.96	7.49	-1,306.92	
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ADJ	9,028.38	8,564.28	0.00	0.00	0.00	0.00	17,592.66	AUTH TOTAL
PAY	-47,350.25	-8,564.28	0.00	0.00	559.15	279.59	-55,075.79	
TOT	-38,321.87	0.00	0.00	0.00	559.15	279.59	-37,483.13	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,535.53	4,226.78	0.00	0.00	0.00	0.00	12,762.31	SCH-ROCKWOOD
PAY	-23,302.47	-4,226.78	0.00	0.00	275.29	137.64	-27,116.32	
TOT	-14,766.94	0.00	0.00	0.00	275.29	137.64	-14,354.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.00	4,495.32	0.00	0.00	0.00	0.00	4,481.32	SCH-ROCKWOOD
PAY	-26,663.91	-4,495.32	0.00	0.00	311.59	155.80	-30,691.84	
TOT	-26,677.91	0.00	0.00	0.00	311.59	155.80	-26,210.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-212.68	608.34	0.00	0.00	0.00	0.00	395.66	SCH-ROCKWOOD
PAY	-2,932.84	-608.34	0.00	0.00	35.41	17.70	-3,488.07	
TOT	-3,145.52	0.00	0.00	0.00	35.41	17.70	-3,092.41	
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ADJ	8,308.85	9,330.44	0.00	0.00	0.00	0.00	17,639.29	AUTH TOTAL
PAY	-52,899.22	-9,330.44	0.00	0.00	622.29	311.14	-61,296.23	
TOT	-44,590.37	0.00	0.00	0.00	622.29	311.14	-43,656.94	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,440.24	6,271.93	0.00	0.00	0.00	0.00	13,712.17	SCH-FERG-FLOR
PAY	-33,028.23	-6,271.93	0.00	0.00	393.00	196.50	-38,710.66	
TOT	-25,587.99	0.00	0.00	0.00	393.00	196.50	-24,998.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,855.84	4,540.25	0.00	0.00	0.00	0.00	684.41	SCH-FERG-FLOR
PAY	-21,558.13	-4,540.25	0.00	0.00	260.98	130.49	-25,706.91	
TOT	-25,413.97	0.00	0.00	0.00	260.98	130.49	-25,022.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-174.94	500.38	0.00	0.00	0.00	0.00	325.44	SCH-FERG-FLOR
PAY	-2,412.34	-500.38	0.00	0.00	29.12	14.56	-2,869.04	
TOT	-2,587.28	0.00	0.00	0.00	29.12	14.56	-2,543.60	
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ADJ	3,409.46	11,312.56	0.00	0.00	0.00	0.00	14,722.02	AUTH TOTAL
PAY	-56,998.70	-11,312.56	0.00	0.00	683.10	341.55	-67,286.61	
TOT	-53,589.24	0.00	0.00	0.00	683.10	341.55	-52,564.59	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	SCH-MERAMEC VALLEY
PAY	-76.50	-15.30	0.00	0.00	0.92	0.46	-90.42	
TOT	-76.50	0.00	0.00	0.00	0.92	0.46	-75.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.31	0.00	0.00	0.00	0.00	0.20	SCH-MERAMEC VALLEY
PAY	-1.48	-0.31	0.00	0.00	0.01	0.01	-1.77	
TOT	-1.59	0.00	0.00	0.00	0.01	0.01	-1.57	
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ADJ	-0.11	15.61	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-77.98	-15.61	0.00	0.00	0.93	0.47	-92.19	
TOT	-78.09	0.00	0.00	0.00	0.93	0.47	-76.69	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,135.23	401.58	0.00	0.00	0.00	0.00	1,536.81	SCH-HANCOCK
PAY	-2,553.00	-401.58	0.00	0.00	29.55	14.78	-2,910.25	
TOT	-1,417.77	0.00	0.00	0.00	29.55	14.78	-1,373.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.12	0.00	0.00	0.00	0.00	377.12	SCH-HANCOCK
PAY	-1,930.50	-377.12	0.00	0.00	23.08	11.54	-2,273.00	
TOT	-1,930.50	0.00	0.00	0.00	23.08	11.54	-1,895.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.57	35.95	0.00	0.00	0.00	0.00	23.38	SCH-HANCOCK
PAY	-173.32	-35.95	0.00	0.00	2.09	1.05	-206.13	
TOT	-185.89	0.00	0.00	0.00	2.09	1.05	-182.75	
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ADJ	1,122.66	814.65	0.00	0.00	0.00	0.00	1,937.31	AUTH TOTAL
PAY	-4,656.82	-814.65	0.00	0.00	54.72	27.37	-5,389.38	
TOT	-3,534.16	0.00	0.00	0.00	54.72	27.37	-3,452.07	

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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	636.44	1,733.56	0.00	0.00	0.00	0.00	2,370.00	SCH-JENNINGS
PAY	-8,948.15	-1,733.56	0.00	0.00	106.82	53.41	-10,521.48	
TOT	-8,311.71	0.00	0.00	0.00	106.82	53.41	-8,151.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,773.71	0.00	0.00	0.00	0.00	2,773.71	SCH-JENNINGS
PAY	-13,051.28	-2,773.71	0.00	0.00	158.25	79.13	-15,587.61	
TOT	-13,051.28	0.00	0.00	0.00	158.25	79.13	-12,813.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	17.33	0.00	0.00	0.00	0.00	11.27	SCH-JENNINGS
PAY	-83.53	-17.33	0.00	0.00	1.01	0.51	-99.34	
TOT	-89.59	0.00	0.00	0.00	1.01	0.51	-88.07	
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ADJ	630.38	4,524.60	0.00	0.00	0.00	0.00	5,154.98	AUTH TOTAL
PAY	-22,082.96	-4,524.60	0.00	0.00	266.08	133.05	-26,208.43	
TOT	-21,452.58	0.00	0.00	0.00	266.08	133.05	-21,053.45	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,535.74	1,746.19	0.00	0.00	0.00	0.00	7,281.93	SCH-KIRKWOOD
PAY	-12,557.82	-1,746.19	0.00	0.00	143.04	71.52	-14,089.45	
TOT	-7,022.08	0.00	0.00	0.00	143.04	71.52	-6,807.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,528.55	0.00	0.00	0.00	0.00	1,528.55	SCH-KIRKWOOD
PAY	-7,766.83	-1,528.55	0.00	0.00	92.96	46.47	-9,155.95	
TOT	-7,766.83	0.00	0.00	0.00	92.96	46.47	-7,627.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.07	100.31	0.00	0.00	0.00	0.00	65.24	SCH-KIRKWOOD
PAY	-483.61	-100.31	0.00	0.00	5.84	2.92	-575.16	
TOT	-518.68	0.00	0.00	0.00	5.84	2.92	-509.92	
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ADJ	5,500.67	3,375.05	0.00	0.00	0.00	0.00	8,875.72	AUTH TOTAL
PAY	-20,808.26	-3,375.05	0.00	0.00	241.84	120.91	-23,820.56	
TOT	-15,307.59	0.00	0.00	0.00	241.84	120.91	-14,944.84	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,448.38	1,225.76	0.00	0.00	0.00	0.00	4,674.14	SCH-LADUE
PAY	-7,637.97	-1,225.76	0.00	0.00	88.64	44.32	-8,730.77	
TOT	-4,189.59	0.00	0.00	0.00	88.64	44.32	-4,056.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,529.45	0.00	0.00	0.00	0.00	1,529.45	SCH-LADUE
PAY	-7,153.12	-1,529.45	0.00	0.00	86.82	43.42	-8,552.33	
TOT	-7,153.12	0.00	0.00	0.00	86.82	43.42	-7,022.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.13	80.47	0.00	0.00	0.00	0.00	52.34	SCH-LADUE
PAY	-387.97	-80.47	0.00	0.00	4.68	2.34	-461.42	
TOT	-416.10	0.00	0.00	0.00	4.68	2.34	-409.08	
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ADJ	3,420.25	2,835.68	0.00	0.00	0.00	0.00	6,255.93	AUTH TOTAL
PAY	-15,179.06	-2,835.68	0.00	0.00	180.14	90.08	-17,744.52	
TOT	-11,758.81	0.00	0.00	0.00	180.14	90.08	-11,488.59	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	490.80	1,180.22	0.00	0.00	0.00	0.00	1,671.02	SCH-MAPLEWOOD
PAY	-5,511.02	-1,180.22	0.00	0.00	66.91	33.46	-6,590.87	
TOT	-5,020.22	0.00	0.00	0.00	66.91	33.46	-4,919.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,858.99	0.00	0.00	0.00	0.00	1,858.99	SCH-MAPLEWOOD
PAY	-9,366.87	-1,858.99	0.00	0.00	112.26	56.12	-11,057.48	
TOT	-9,366.87	0.00	0.00	0.00	112.26	56.12	-9,198.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.70	73.51	0.00	0.00	0.00	0.00	47.81	SCH-MAPLEWOOD
PAY	-354.40	-73.51	0.00	0.00	4.28	2.14	-421.49	
TOT	-380.10	0.00	0.00	0.00	4.28	2.14	-373.68	
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ADJ	465.10	3,112.72	0.00	0.00	0.00	0.00	3,577.82	AUTH TOTAL
PAY	-15,232.29	-3,112.72	0.00	0.00	183.45	91.72	-18,069.84	
TOT	-14,767.19	0.00	0.00	0.00	183.45	91.72	-14,492.02	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,366.63	3,567.35	0.00	0.00	0.00	0.00	11,933.98	SCH-MEHLVILLE
PAY	-22,266.93	-3,567.35	0.00	0.00	258.34	129.17	-25,446.77	
TOT	-13,900.30	0.00	0.00	0.00	258.34	129.17	-13,512.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,761.01	0.00	0.00	0.00	0.00	1,761.01	SCH-MEHLVILLE
PAY	-6,961.85	-1,761.01	0.00	0.00	87.23	43.62	-8,592.01	
TOT	-6,961.85	0.00	0.00	0.00	87.23	43.62	-6,831.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.12	86.16	0.00	0.00	0.00	0.00	56.04	SCH-MEHLVILLE
PAY	-415.37	-86.16	0.00	0.00	5.01	2.51	-494.01	
TOT	-445.49	0.00	0.00	0.00	5.01	2.51	-437.97	
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ADJ	8,336.51	5,414.52	0.00	0.00	0.00	0.00	13,751.03	AUTH TOTAL
PAY	-29,644.15	-5,414.52	0.00	0.00	350.58	175.30	-34,532.79	
TOT	-21,307.64	0.00	0.00	0.00	350.58	175.30	-20,781.76	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,449.97	3,067.49	0.00	0.00	0.00	0.00	5,517.46	SCH-NORMANDY
PAY	-15,923.25	-3,067.49	0.00	0.00	189.90	94.96	-18,705.88	
TOT	-13,473.28	0.00	0.00	0.00	189.90	94.96	-13,188.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,405.46	0.00	0.00	0.00	0.00	4,405.46	SCH-NORMANDY
PAY	-21,900.93	-4,405.46	0.00	0.00	263.06	131.53	-25,911.80	
TOT	-21,900.93	0.00	0.00	0.00	263.06	131.53	-21,506.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.62	27.53	0.00	0.00	0.00	0.00	17.91	SCH-NORMANDY
PAY	-132.71	-27.53	0.00	0.00	1.61	0.80	-157.83	
TOT	-142.33	0.00	0.00	0.00	1.61	0.80	-139.92	
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ADJ	2,440.35	7,500.48	0.00	0.00	0.00	0.00	9,940.83	AUTH TOTAL
PAY	-37,956.89	-7,500.48	0.00	0.00	454.57	227.29	-44,775.51	
TOT	-35,516.54	0.00	0.00	0.00	454.57	227.29	-34,834.68	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,597.56	3,933.02	0.00	0.00	0.00	0.00	8,530.58	SCH-PATTONVILLE
PAY	-21,041.55	-3,933.02	0.00	0.00	249.75	124.88	-24,599.94	
TOT	-16,443.99	0.00	0.00	0.00	249.75	124.88	-16,069.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,800.60	0.00	0.00	0.00	0.00	4,800.60	SCH-PATTONVILLE
PAY	-23,258.45	-4,800.60	0.00	0.00	280.59	140.29	-27,638.17	
TOT	-23,258.45	0.00	0.00	0.00	280.59	140.29	-22,837.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-146.63	419.41	0.00	0.00	0.00	0.00	272.78	SCH-PATTONVILLE
PAY	-2,021.99	-419.41	0.00	0.00	24.41	12.21	-2,404.78	
TOT	-2,168.62	0.00	0.00	0.00	24.41	12.21	-2,132.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.56	0.00	0.00	0.00	0.00	0.00	0.56	SCH-PATTONVILLE
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	4,451.49	9,153.03	0.00	0.00	0.00	0.00	13,604.52	AUTH TOTAL
PAY	-46,322.55	-9,153.03	0.00	0.00	554.76	277.38	-54,643.44	
TOT	-41,871.06	0.00	0.00	0.00	554.76	277.38	-41,038.92	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,263.03	2,687.73	0.00	0.00	0.00	0.00	5,950.76	SCH-RITENOUR
PAY	-14,880.49	-2,687.73	0.00	0.00	175.68	87.84	-17,304.70	
TOT	-11,617.46	0.00	0.00	0.00	175.68	87.84	-11,353.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-463.20	3,796.39	0.00	0.00	0.00	0.00	3,333.19	SCH-RITENOUR
PAY	-17,586.00	-3,796.39	0.00	0.00	213.82	106.91	-21,061.66	
TOT	-18,049.20	0.00	0.00	0.00	213.82	106.91	-17,728.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.82	82.44	0.00	0.00	0.00	0.00	53.62	SCH-RITENOUR
PAY	-397.45	-82.44	0.00	0.00	4.79	2.40	-472.70	
TOT	-426.27	0.00	0.00	0.00	4.79	2.40	-419.08	
ADJ	2,771.01	6,566.56	0.00	0.00	0.00	0.00	9,337.57	AUTH TOTAL
PAY	-32,863.94	-6,566.56	0.00	0.00	394.29	197.15	-38,839.06	
TOT	-30,092.93	0.00	0.00	0.00	394.29	197.15	-29,501.49	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,931.79	3,031.77	0.00	0.00	0.00	0.00	7,963.56	SCH-RIVERVIEW GRNS
PAY	-17,042.65	-3,031.77	0.00	0.00	200.75	100.37	-19,773.30	
TOT	-12,110.86	0.00	0.00	0.00	200.75	100.37	-11,809.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,805.50	0.00	0.00	0.00	0.00	2,805.50	SCH-RIVERVIEW GRNS
PAY	-13,794.89	-2,805.50	0.00	0.00	166.01	83.00	-16,351.38	
TOT	-13,794.89	0.00	0.00	0.00	166.01	83.00	-13,545.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.15	6.15	0.00	0.00	0.00	0.00	4.00	SCH-RIVERVIEW GRNS
PAY	-29.63	-6.15	0.00	0.00	0.36	0.18	-35.24	
TOT	-31.78	0.00	0.00	0.00	0.36	0.18	-31.24	
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ADJ	4,929.64	5,843.42	0.00	0.00	0.00	0.00	10,773.06	AUTH TOTAL
PAY	-30,867.17	-5,843.42	0.00	0.00	367.12	183.55	-36,159.92	
TOT	-25,937.53	0.00	0.00	0.00	367.12	183.55	-25,386.86	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24,827.18	7,140.34	0.00	0.00	0.00	0.00	31,967.52	SCH-UNIVERSITY CTY
PAY	-37,516.70	-7,140.34	0.00	0.00	446.57	223.28	-43,987.19	
TOT	-12,689.52	0.00	0.00	0.00	446.57	223.28	-12,019.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,233.70	0.00	0.00	0.00	0.00	3,233.70	SCH-UNIVERSITY CTY
PAY	-18,296.10	-3,233.70	0.00	0.00	215.30	107.65	-21,206.85	
TOT	-18,296.10	0.00	0.00	0.00	215.30	107.65	-17,973.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.03	34.42	0.00	0.00	0.00	0.00	22.39	SCH-UNIVERSITY CTY
PAY	-165.96	-34.42	0.00	0.00	2.00	1.00	-197.38	
TOT	-177.99	0.00	0.00	0.00	2.00	1.00	-174.99	
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ADJ	24,815.15	10,408.46	0.00	0.00	0.00	0.00	35,223.61	AUTH TOTAL
PAY	-55,978.76	-10,408.46	0.00	0.00	663.87	331.93	-65,391.42	
TOT	-31,163.61	0.00	0.00	0.00	663.87	331.93	-30,167.81	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,411.98	361.07	0.00	0.00	0.00	0.00	2,773.05	SCH-VALLEY PARK
PAY	-3,119.69	-361.07	0.00	0.00	34.81	17.41	-3,428.54	
TOT	-707.71	0.00	0.00	0.00	34.81	17.41	-655.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,186.93	0.00	0.00	0.00	0.00	1,186.93	SCH-VALLEY PARK
PAY	-4,409.69	-1,186.93	0.00	0.00	55.97	27.98	-5,512.67	
TOT	-4,409.69	0.00	0.00	0.00	55.97	27.98	-4,325.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.72	39.26	0.00	0.00	0.00	0.00	25.54	SCH-VALLEY PARK
PAY	-189.26	-39.26	0.00	0.00	2.28	1.15	-225.09	
TOT	-202.98	0.00	0.00	0.00	2.28	1.15	-199.55	
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ADJ	2,398.26	1,587.26	0.00	0.00	0.00	0.00	3,985.52	AUTH TOTAL
PAY	-7,718.64	-1,587.26	0.00	0.00	93.06	46.54	-9,166.30	
TOT	-5,320.38	0.00	0.00	0.00	93.06	46.54	-5,180.78	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,736.13	1,434.95	0.00	0.00	0.00	0.00	4,171.08	SCH-WEBSTER GROVES
PAY	-8,125.26	-1,434.95	0.00	0.00	95.60	47.80	-9,416.81	
TOT	-5,389.13	0.00	0.00	0.00	95.60	47.80	-5,245.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,135.14	0.00	0.00	0.00	0.00	1,135.14	SCH-WEBSTER GROVES
PAY	-4,303.97	-1,135.14	0.00	0.00	54.39	27.20	-5,357.52	
TOT	-4,303.97	0.00	0.00	0.00	54.39	27.20	-4,222.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.90	71.23	0.00	0.00	0.00	0.00	46.33	SCH-WEBSTER GROVES
PAY	-343.41	-71.23	0.00	0.00	4.14	2.08	-408.42	
TOT	-368.31	0.00	0.00	0.00	4.14	2.08	-362.09	
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ADJ	2,711.23	2,641.32	0.00	0.00	0.00	0.00	5,352.55	AUTH TOTAL
PAY	-12,772.64	-2,641.32	0.00	0.00	154.13	77.08	-15,182.75	
TOT	-10,061.41	0.00	0.00	0.00	154.13	77.08	-9,830.20	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,322.94	948.32	0.00	0.00	0.00	0.00	5,271.26	SCH-LINDBERGH
PAY	-7,656.62	-948.32	0.00	0.00	86.05	43.02	-8,475.87	
TOT	-3,333.68	0.00	0.00	0.00	86.05	43.02	-3,204.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,040.49	0.00	0.00	0.00	0.00	7,040.49	SCH-LINDBERGH
PAY	-20,349.33	-7,040.49	0.00	0.00	273.89	136.95	-26,978.98	
TOT	-20,349.33	0.00	0.00	0.00	273.89	136.95	-19,938.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.21	103.58	0.00	0.00	0.00	0.00	67.37	SCH-LINDBERGH
PAY	-499.36	-103.58	0.00	0.00	6.03	3.02	-593.89	
TOT	-535.57	0.00	0.00	0.00	6.03	3.02	-526.52	
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ADJ	4,286.73	8,092.39	0.00	0.00	0.00	0.00	12,379.12	AUTH TOTAL
PAY	-28,505.31	-8,092.39	0.00	0.00	365.97	182.99	-36,048.74	
TOT	-24,218.58	0.00	0.00	0.00	365.97	182.99	-23,669.62	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28,844.67	17,962.28	0.00	0.00	0.00	0.00	46,806.95	SCH-HAZELWOOD
PAY	-94,522.59	-17,962.28	0.00	0.00	1,124.85	562.42	-110,797.60	
TOT	-65,677.92	0.00	0.00	0.00	1,124.85	562.42	-63,990.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-74.77	5,962.80	0.00	0.00	0.00	0.00	5,888.03	SCH-HAZELWOOD
PAY	-36,948.02	-5,962.80	0.00	0.00	429.11	214.55	-42,267.16	
TOT	-37,022.79	0.00	0.00	0.00	429.11	214.55	-36,379.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.17	309.41	0.00	0.00	0.00	0.00	201.24	SCH-HAZELWOOD
PAY	-1,491.67	-309.41	0.00	0.00	18.01	9.01	-1,774.06	
TOT	-1,599.84	0.00	0.00	0.00	18.01	9.01	-1,572.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,124.60	0.00	0.00	0.00	0.00	1,124.60	SCH-HAZELWOOD
PAY	-11,245.99	-1,124.60	0.00	0.00	123.71	61.85	-12,185.03	
TOT	-11,245.99	0.00	0.00	0.00	123.71	61.85	-11,060.43	
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ADJ	28,661.73	25,359.09	0.00	0.00	0.00	0.00	54,020.82	AUTH TOTAL
PAY	-144,208.27	-25,359.09	0.00	0.00	1,695.68	847.83	-167,023.85	
TOT	-115,546.54	0.00	0.00	0.00	1,695.68	847.83	-113,003.03	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,001.02	994.66	0.00	0.00	0.00	0.00	2,995.68	METRO SEWER DIST
PAY	-5,545.64	-994.66	0.00	0.00	65.41	32.70	-6,442.19	
TOT	-3,544.62	0.00	0.00	0.00	65.41	32.70	-3,446.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-92.97	882.57	0.00	0.00	0.00	0.00	789.60	METRO SEWER DIST
PAY	-4,031.71	-882.57	0.00	0.00	49.15	24.57	-4,840.56	
TOT	-4,124.68	0.00	0.00	0.00	49.15	24.57	-4,050.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.24	32.15	0.00	0.00	0.00	0.00	20.91	METRO SEWER DIST
PAY	-154.98	-32.15	0.00	0.00	1.87	0.93	-184.33	
TOT	-166.22	0.00	0.00	0.00	1.87	0.93	-163.42	
AUTH TOTAL								
ADJ	1,896.81	1,909.38	0.00	0.00	0.00	0.00	3,806.19	
PAY	-9,732.33	-1,909.38	0.00	0.00	116.43	58.20	-11,467.08	
TOT	-7,835.52	0.00	0.00	0.00	116.43	58.20	-7,660.89	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	688.40	454.59	0.00	0.00	0.00	0.00	1,142.99	MSD EXTENSION
PAY	-2,511.95	-454.59	0.00	0.00	29.67	14.83	-2,922.04	
TOT	-1,823.55	0.00	0.00	0.00	29.67	14.83	-1,779.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.34	384.91	0.00	0.00	0.00	0.00	383.57	MSD EXTENSION
PAY	-1,911.91	-384.91	0.00	0.00	22.97	11.48	-2,262.37	
TOT	-1,913.25	0.00	0.00	0.00	22.97	11.48	-1,878.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	6.49	0.00	0.00	0.00	0.00	4.22	MSD EXTENSION
PAY	-31.28	-6.49	0.00	0.00	0.37	0.19	-37.21	
TOT	-33.55	0.00	0.00	0.00	0.37	0.19	-32.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH TOTAL								
ADJ	684.80	845.99	0.00	0.00	0.00	0.00	1,530.79	
PAY	-4,455.15	-845.99	0.00	0.00	53.01	26.50	-5,221.63	
TOT	-3,770.35	0.00	0.00	0.00	53.01	26.50	-3,690.84	

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AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.00	3.49	0.00	0.00	0.00	0.00	16.49	METRO SEWER DIST LE
PAY	-15.71	-3.49	0.00	0.00	0.19	0.10	-18.91	
TOT	-2.71	0.00	0.00	0.00	0.19	0.10	-2.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	METRO SEWER DIST LE
PAY	-20.84	-1.25	0.00	0.00	0.22	0.11	-21.76	
TOT	-20.84	0.00	0.00	0.00	0.22	0.11	-20.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	METRO SEWER DIST LE
PAY	-33.17	-3.32	0.00	0.00	0.36	0.19	-35.94	
TOT	-33.17	0.00	0.00	0.00	0.36	0.19	-32.62	
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ADJ	13.00	8.06	0.00	0.00	0.00	0.00	21.06	AUTH TOTAL
PAY	-69.72	-8.06	0.00	0.00	0.77	0.40	-76.61	
TOT	-56.72	0.00	0.00	0.00	0.77	0.40	-55.55	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,085.43	439.13	0.00	0.00	0.00	0.00	1,524.56	FIRE-AFFTON
PAY	-2,979.37	-439.13	0.00	0.00	34.18	17.10	-3,367.22	
TOT	-1,893.94	0.00	0.00	0.00	34.18	17.10	-1,842.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	348.56	0.00	0.00	0.00	0.00	348.56	FIRE-AFFTON
PAY	-1,584.57	-348.56	0.00	0.00	19.34	9.66	-1,904.13	
TOT	-1,584.57	0.00	0.00	0.00	19.34	9.66	-1,555.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.54	4.41	0.00	0.00	0.00	0.00	2.87	FIRE-AFFTON
PAY	-21.24	-4.41	0.00	0.00	0.25	0.13	-25.27	
TOT	-22.78	0.00	0.00	0.00	0.25	0.13	-22.40	
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ADJ	1,083.89	792.10	0.00	0.00	0.00	0.00	1,875.99	AUTH TOTAL
PAY	-4,585.18	-792.10	0.00	0.00	53.77	26.89	-5,296.62	
TOT	-3,501.29	0.00	0.00	0.00	53.77	26.89	-3,420.63	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FIRE-KINLOCH
PAY	-22.59	-2.32	0.00	0.00	0.25	0.12	-24.54	
TOT	-22.59	0.00	0.00	0.00	0.25	0.12	-22.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.27	-0.06	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	-0.02	2.38	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-22.86	-2.38	0.00	0.00	0.25	0.12	-24.87	
TOT	-22.88	0.00	0.00	0.00	0.25	0.12	-22.51	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.61	205.26	0.00	0.00	0.00	0.00	650.87	FIRE-LEMAY
PAY	-1,245.17	-205.26	0.00	0.00	14.50	7.26	-1,428.67	
TOT	-799.56	0.00	0.00	0.00	14.50	7.26	-777.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.23	0.00	0.00	0.00	0.00	241.23	FIRE-LEMAY
PAY	-1,164.85	-241.23	0.00	0.00	14.06	7.03	-1,384.99	
TOT	-1,164.85	0.00	0.00	0.00	14.06	7.03	-1,143.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	9.91	0.00	0.00	0.00	0.00	6.45	FIRE-LEMAY
PAY	-47.77	-9.91	0.00	0.00	0.58	0.29	-56.81	
TOT	-51.23	0.00	0.00	0.00	0.58	0.29	-50.36	
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ADJ	442.15	456.40	0.00	0.00	0.00	0.00	898.55	AUTH TOTAL
PAY	-2,457.79	-456.40	0.00	0.00	29.14	14.58	-2,870.47	
TOT	-2,015.64	0.00	0.00	0.00	29.14	14.58	-1,971.92	

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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	607.51	685.97	0.00	0.00	0.00	0.00	1,293.48	FIRE-METRO NORTH
PAY	-3,575.34	-685.97	0.00	0.00	42.61	21.31	-4,197.39	
TOT	-2,967.83	0.00	0.00	0.00	42.61	21.31	-2,903.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.23	0.00	0.00	0.00	0.00	591.23	FIRE-METRO NORTH
PAY	-3,276.23	-591.23	0.00	0.00	38.67	19.34	-3,809.45	
TOT	-3,276.23	0.00	0.00	0.00	38.67	19.34	-3,218.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.61	0.00	0.00	0.00	0.00	0.40	FIRE-METRO NORTH
PAY	-2.96	-0.61	0.00	0.00	0.04	0.01	-3.52	
TOT	-3.17	0.00	0.00	0.00	0.04	0.01	-3.12	
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ADJ	607.30	1,277.81	0.00	0.00	0.00	0.00	1,885.11	AUTH TOTAL
PAY	-6,854.53	-1,277.81	0.00	0.00	81.32	40.66	-8,010.36	
TOT	-6,247.23	0.00	0.00	0.00	81.32	40.66	-6,125.25	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,736.14	1,164.18	0.00	0.00	0.00	0.00	2,900.32	FIRE-RIVERVIEW
PAY	-6,424.79	-1,164.18	0.00	0.00	75.89	37.94	-7,475.14	
TOT	-4,688.65	0.00	0.00	0.00	75.89	37.94	-4,574.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,310.12	0.00	0.00	0.00	0.00	1,310.12	FIRE-RIVERVIEW
PAY	-5,761.20	-1,310.12	0.00	0.00	70.71	35.36	-6,965.25	
TOT	-5,761.20	0.00	0.00	0.00	70.71	35.36	-5,655.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	2.18	0.00	0.00	0.00	0.00	1.42	FIRE-RIVERVIEW
PAY	-10.52	-2.18	0.00	0.00	0.13	0.06	-12.51	
TOT	-11.28	0.00	0.00	0.00	0.13	0.06	-11.09	
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ADJ	1,735.38	2,476.48	0.00	0.00	0.00	0.00	4,211.86	AUTH TOTAL
PAY	-12,196.51	-2,476.48	0.00	0.00	146.73	73.36	-14,452.90	
TOT	-10,461.13	0.00	0.00	0.00	146.73	73.36	-10,241.04	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	634.85	771.07	0.00	0.00	0.00	0.00	1,405.92	FIRE-NORTHEAST AMBU
PAY	-4,038.45	-771.07	0.00	0.00	48.09	24.05	-4,737.38	
TOT	-3,403.60	0.00	0.00	0.00	48.09	24.05	-3,331.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,279.03	0.00	0.00	0.00	0.00	1,279.03	FIRE-NORTHEAST AMBU
PAY	-6,214.99	-1,279.03	0.00	0.00	74.94	37.47	-7,381.61	
TOT	-6,214.99	0.00	0.00	0.00	74.94	37.47	-6,102.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	0.91	0.00	0.00	0.00	0.00	0.59	FIRE-NORTHEAST AMBU
PAY	-4.37	-0.91	0.00	0.00	0.05	0.02	-5.21	
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
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ADJ	634.53	2,051.01	0.00	0.00	0.00	0.00	2,685.54	AUTH TOTAL
PAY	-10,257.81	-2,051.01	0.00	0.00	123.08	61.54	-12,124.20	
TOT	-9,623.28	0.00	0.00	0.00	123.08	61.54	-9,438.66	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,617.88	2,305.88	0.00	0.00	0.00	0.00	3,923.76	FIRE-FLORISSANT V
PAY	-11,533.55	-2,305.88	0.00	0.00	138.40	69.20	-13,631.83	
TOT	-9,915.67	0.00	0.00	0.00	138.40	69.20	-9,708.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,261.15	697.38	0.00	0.00	0.00	0.00	-563.77	FIRE-FLORISSANT V
PAY	-3,462.13	-697.38	0.00	0.00	41.59	20.80	-4,097.12	
TOT	-4,723.28	0.00	0.00	0.00	41.59	20.80	-4,660.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.40	6.86	0.00	0.00	0.00	0.00	4.46	FIRE-FLORISSANT V
PAY	-33.05	-6.86	0.00	0.00	0.40	0.20	-39.31	
TOT	-35.45	0.00	0.00	0.00	0.40	0.20	-34.85	
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ADJ	354.33	3,010.12	0.00	0.00	0.00	0.00	3,364.45	AUTH TOTAL
PAY	-15,028.73	-3,010.12	0.00	0.00	180.39	90.20	-17,768.26	
TOT	-14,674.40	0.00	0.00	0.00	180.39	90.20	-14,403.81	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,667.05	317.40	0.00	0.00	0.00	0.00	1,984.45	FIRE-ROBERTSON
PAY	-1,551.40	-317.40	0.00	0.00	18.68	9.35	-1,840.77	
TOT	115.65	0.00	0.00	0.00	18.68	9.35	143.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	760.24	0.00	0.00	0.00	0.00	760.24	FIRE-ROBERTSON
PAY	-5,594.71	-760.24	0.00	0.00	63.55	31.77	-6,259.63	
TOT	-5,594.71	0.00	0.00	0.00	63.55	31.77	-5,499.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	14.05	0.00	0.00	0.00	0.00	9.14	FIRE-ROBERTSON
PAY	-67.72	-14.05	0.00	0.00	0.82	0.41	-80.54	
TOT	-72.63	0.00	0.00	0.00	0.82	0.41	-71.40	
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ADJ	1,662.14	1,091.69	0.00	0.00	0.00	0.00	2,753.83	AUTH TOTAL
PAY	-7,213.83	-1,091.69	0.00	0.00	83.05	41.53	-8,180.94	
TOT	-5,551.69	0.00	0.00	0.00	83.05	41.53	-5,427.11	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.87	622.09	0.00	0.00	0.00	0.00	1,067.96	FIRE-MID COUNTY
PAY	-3,097.46	-622.09	0.00	0.00	37.19	18.60	-3,663.76	
TOT	-2,651.59	0.00	0.00	0.00	37.19	18.60	-2,595.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	658.82	0.00	0.00	0.00	0.00	658.82	FIRE-MID COUNTY
PAY	-4,209.71	-658.82	0.00	0.00	48.69	24.34	-4,795.50	
TOT	-4,209.71	0.00	0.00	0.00	48.69	24.34	-4,136.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.12	17.51	0.00	0.00	0.00	0.00	11.39	FIRE-MID COUNTY
PAY	-84.44	-17.51	0.00	0.00	1.02	0.51	-100.42	
TOT	-90.56	0.00	0.00	0.00	1.02	0.51	-89.03	
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ADJ	439.75	1,298.42	0.00	0.00	0.00	0.00	1,738.17	AUTH TOTAL
PAY	-7,391.61	-1,298.42	0.00	0.00	86.90	43.45	-8,559.68	
TOT	-6,951.86	0.00	0.00	0.00	86.90	43.45	-6,821.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	812.07	678.98	0.00	0.00	0.00	0.00	1,491.05	FIRE-PATTONVILLE
PAY	-3,525.97	-678.98	0.00	0.00	42.05	21.02	-4,141.88	
TOT	-2,713.90	0.00	0.00	0.00	42.05	21.02	-2,650.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,278.27	0.00	0.00	0.00	0.00	1,278.27	FIRE-PATTONVILLE
PAY	-6,393.40	-1,278.27	0.00	0.00	76.71	38.36	-7,556.60	
TOT	-6,393.40	0.00	0.00	0.00	76.71	38.36	-6,278.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.88	42.57	0.00	0.00	0.00	0.00	27.69	FIRE-PATTONVILLE
PAY	-205.25	-42.57	0.00	0.00	2.48	1.24	-244.10	
TOT	-220.13	0.00	0.00	0.00	2.48	1.24	-216.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	358.28	0.00	0.00	0.00	0.00	358.28	FIRE-PATTONVILLE
PAY	-3,582.81	-358.28	0.00	0.00	39.41	19.70	-3,881.98	
TOT	-3,582.81	0.00	0.00	0.00	39.41	19.70	-3,523.70	
ADJ	797.19	2,358.10	0.00	0.00	0.00	0.00	3,155.29	AUTH TOTAL
PAY	-13,707.43	-2,358.10	0.00	0.00	160.65	80.32	-15,824.56	
TOT	-12,910.24	0.00	0.00	0.00	160.65	80.32	-12,669.27	

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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	476.01	327.89	0.00	0.00	0.00	0.00	803.90	FIRE-MARYLAND HTS
PAY	-1,853.04	-327.89	0.00	0.00	21.81	10.91	-2,148.21	
TOT	-1,377.03	0.00	0.00	0.00	21.81	10.91	-1,344.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	398.27	0.00	0.00	0.00	0.00	398.27	FIRE-MARYLAND HTS
PAY	-2,175.00	-398.27	0.00	0.00	25.73	12.87	-2,534.67	
TOT	-2,175.00	0.00	0.00	0.00	25.73	12.87	-2,136.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.54	24.42	0.00	0.00	0.00	0.00	15.88	FIRE-MARYLAND HTS
PAY	-117.75	-24.42	0.00	0.00	1.42	0.71	-140.04	
TOT	-126.29	0.00	0.00	0.00	1.42	0.71	-124.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	FIRE-MARYLAND HTS
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	467.62	750.58	0.00	0.00	0.00	0.00	1,218.20	AUTH TOTAL
PAY	-4,145.94	-750.58	0.00	0.00	48.96	24.49	-4,823.07	
TOT	-3,678.32	0.00	0.00	0.00	48.96	24.49	-3,604.87	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,355.38	1,053.99	0.00	0.00	0.00	0.00	2,409.37	FIRE-COMMUNITY
PAY	-6,016.20	-1,053.99	0.00	0.00	70.70	35.35	-6,964.14	
TOT	-4,660.82	0.00	0.00	0.00	70.70	35.35	-4,554.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-151.58	1,354.29	0.00	0.00	0.00	0.00	1,202.71	FIRE-COMMUNITY
PAY	-6,071.18	-1,354.29	0.00	0.00	74.25	37.13	-7,314.09	
TOT	-6,222.76	0.00	0.00	0.00	74.25	37.13	-6,111.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.39	12.55	0.00	0.00	0.00	0.00	8.16	FIRE-COMMUNITY
PAY	-60.50	-12.55	0.00	0.00	0.74	0.36	-71.95	
TOT	-64.89	0.00	0.00	0.00	0.74	0.36	-63.79	
ADJ	1,199.41	2,420.83	0.00	0.00	0.00	0.00	3,620.24	AUTH TOTAL
PAY	-12,147.88	-2,420.83	0.00	0.00	145.69	72.84	-14,350.18	
TOT	-10,948.47	0.00	0.00	0.00	145.69	72.84	-10,729.94	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,839.84	783.01	0.00	0.00	0.00	0.00	5,622.85	FIRE-SPANISH LAKE
PAY	-4,364.43	-783.01	0.00	0.00	51.47	25.74	-5,070.23	
TOT	475.41	0.00	0.00	0.00	51.47	25.74	552.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	285.33	0.00	0.00	0.00	0.00	285.33	FIRE-SPANISH LAKE
PAY	-1,739.09	-285.33	0.00	0.00	20.24	10.13	-1,994.05	
TOT	-1,739.09	0.00	0.00	0.00	20.24	10.13	-1,708.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.73	0.00	0.00	0.00	0.00	0.48	FIRE-SPANISH LAKE
PAY	-3.51	-0.73	0.00	0.00	0.05	0.02	-4.17	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
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ADJ	4,839.59	1,069.07	0.00	0.00	0.00	0.00	5,908.66	AUTH TOTAL
PAY	-6,107.03	-1,069.07	0.00	0.00	71.76	35.89	-7,068.45	
TOT	-1,267.44	0.00	0.00	0.00	71.76	35.89	-1,159.79	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.69	1,935.03	0.00	0.00	0.00	0.00	3,008.72	FIRE-BLACK JACK
PAY	-9,914.08	-1,935.03	0.00	0.00	118.49	59.25	-11,671.37	
TOT	-8,840.39	0.00	0.00	0.00	118.49	59.25	-8,662.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.80	0.00	0.00	0.00	0.00	407.80	FIRE-BLACK JACK
PAY	-2,538.59	-407.80	0.00	0.00	29.47	14.73	-2,902.19	
TOT	-2,538.59	0.00	0.00	0.00	29.47	14.73	-2,494.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.52	4.36	0.00	0.00	0.00	0.00	2.84	FIRE-BLACK JACK
PAY	-21.00	-4.36	0.00	0.00	0.25	0.13	-24.98	
TOT	-22.52	0.00	0.00	0.00	0.25	0.13	-22.14	
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ADJ	1,072.17	2,347.19	0.00	0.00	0.00	0.00	3,419.36	AUTH TOTAL
PAY	-12,473.67	-2,347.19	0.00	0.00	148.21	74.11	-14,598.54	
TOT	-11,401.50	0.00	0.00	0.00	148.21	74.11	-11,179.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,980.01	747.12	0.00	0.00	0.00	0.00	2,727.13	FIRE-MEHLVILLE
PAY	-4,836.10	-747.12	0.00	0.00	55.83	27.92	-5,499.47	
TOT	-2,856.09	0.00	0.00	0.00	55.83	27.92	-2,772.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	394.60	0.00	0.00	0.00	0.00	394.60	FIRE-MEHLVILLE
PAY	-1,738.31	-394.60	0.00	0.00	21.33	10.66	-2,100.92	
TOT	-1,738.31	0.00	0.00	0.00	21.33	10.66	-1,706.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.60	30.31	0.00	0.00	0.00	0.00	19.71	FIRE-MEHLVILLE
PAY	-146.12	-30.31	0.00	0.00	1.76	0.88	-173.79	
TOT	-156.72	0.00	0.00	0.00	1.76	0.88	-154.08	
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ADJ	1,969.41	1,172.03	0.00	0.00	0.00	0.00	3,141.44	AUTH TOTAL
PAY	-6,720.53	-1,172.03	0.00	0.00	78.92	39.46	-7,774.18	
TOT	-4,751.12	0.00	0.00	0.00	78.92	39.46	-4,632.74	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.71	426.95	0.00	0.00	0.00	0.00	626.66	FIRE-WEST OVERLAND
PAY	-1,988.85	-426.95	0.00	0.00	24.16	12.07	-2,379.57	
TOT	-1,789.14	0.00	0.00	0.00	24.16	12.07	-1,752.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.61	0.00	0.00	0.00	0.00	157.61	FIRE-WEST OVERLAND
PAY	-509.96	-157.61	0.00	0.00	6.68	3.34	-657.55	
TOT	-509.96	0.00	0.00	0.00	6.68	3.34	-499.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.48	9.95	0.00	0.00	0.00	0.00	6.47	FIRE-WEST OVERLAND
PAY	-47.96	-9.95	0.00	0.00	0.58	0.29	-57.04	
TOT	-51.44	0.00	0.00	0.00	0.58	0.29	-50.57	
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ADJ	196.23	594.51	0.00	0.00	0.00	0.00	790.74	AUTH TOTAL
PAY	-2,546.77	-594.51	0.00	0.00	31.42	15.70	-3,094.16	
TOT	-2,350.54	0.00	0.00	0.00	31.42	15.70	-2,303.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,241.17	820.70	0.00	0.00	0.00	0.00	2,061.87	FIRE-METRO WEST
PAY	-4,427.97	-820.70	0.00	0.00	52.49	26.24	-5,169.94	
TOT	-3,186.80	0.00	0.00	0.00	52.49	26.24	-3,108.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.03	681.20	0.00	0.00	0.00	0.00	678.17	FIRE-METRO WEST
PAY	-3,506.84	-681.20	0.00	0.00	41.88	20.94	-4,125.22	
TOT	-3,509.87	0.00	0.00	0.00	41.88	20.94	-3,447.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.24	20.72	0.00	0.00	0.00	0.00	13.48	FIRE-METRO WEST
PAY	-99.88	-20.72	0.00	0.00	1.21	0.60	-118.79	
TOT	-107.12	0.00	0.00	0.00	1.21	0.60	-105.31	
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ADJ	1,230.90	1,522.62	0.00	0.00	0.00	0.00	2,753.52	AUTH TOTAL
PAY	-8,034.69	-1,522.62	0.00	0.00	95.58	47.78	-9,413.95	
TOT	-6,803.79	0.00	0.00	0.00	95.58	47.78	-6,660.43	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	634.76	470.26	0.00	0.00	0.00	0.00	1,105.02	FIRE-MONARCH
PAY	-2,446.41	-470.26	0.00	0.00	29.16	14.58	-2,872.93	
TOT	-1,811.65	0.00	0.00	0.00	29.16	14.58	-1,767.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	186.73	0.00	0.00	0.00	0.00	186.73	FIRE-MONARCH
PAY	-993.22	-186.73	0.00	0.00	11.80	5.90	-1,162.25	
TOT	-993.22	0.00	0.00	0.00	11.80	5.90	-975.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.51	21.48	0.00	0.00	0.00	0.00	13.97	FIRE-MONARCH
PAY	-103.54	-21.48	0.00	0.00	1.25	0.63	-123.14	
TOT	-111.05	0.00	0.00	0.00	1.25	0.63	-109.17	
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ADJ	627.25	678.47	0.00	0.00	0.00	0.00	1,305.72	AUTH TOTAL
PAY	-3,543.17	-678.47	0.00	0.00	42.21	21.11	-4,158.32	
TOT	-2,915.92	0.00	0.00	0.00	42.21	21.11	-2,852.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,080.09	545.00	0.00	0.00	0.00	0.00	1,625.09	FIRE-CREVE COEUR
PAY	-3,261.65	-545.00	0.00	0.00	38.07	19.04	-3,749.54	
TOT	-2,181.56	0.00	0.00	0.00	38.07	19.04	-2,124.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.43	0.00	0.00	0.00	0.00	73.43	FIRE-CREVE COEUR
PAY	-346.86	-73.43	0.00	0.00	4.20	2.10	-413.99	
TOT	-346.86	0.00	0.00	0.00	4.20	2.10	-340.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.28	17.98	0.00	0.00	0.00	0.00	11.70	FIRE-CREVE COEUR
PAY	-86.66	-17.98	0.00	0.00	1.05	0.52	-103.07	
TOT	-92.94	0.00	0.00	0.00	1.05	0.52	-91.37	
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ADJ	1,073.81	636.41	0.00	0.00	0.00	0.00	1,710.22	AUTH TOTAL
PAY	-3,695.17	-636.41	0.00	0.00	43.32	21.66	-4,266.60	
TOT	-2,621.36	0.00	0.00	0.00	43.32	21.66	-2,556.38	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	350.99	123.37	0.00	0.00	0.00	0.00	474.36	FIRE-FENTON
PAY	-687.90	-123.37	0.00	0.00	8.11	4.06	-799.10	
TOT	-336.91	0.00	0.00	0.00	8.11	4.06	-324.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-FENTON
PAY	-12.66	-2.44	0.00	0.00	0.15	0.07	-14.88	
TOT	-12.66	0.00	0.00	0.00	0.15	0.07	-12.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.82	53.84	0.00	0.00	0.00	0.00	35.02	FIRE-FENTON
PAY	-259.57	-53.84	0.00	0.00	3.14	1.57	-308.70	
TOT	-278.39	0.00	0.00	0.00	3.14	1.57	-273.68	
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ADJ	332.17	179.65	0.00	0.00	0.00	0.00	511.82	AUTH TOTAL
PAY	-960.13	-179.65	0.00	0.00	11.40	5.70	-1,122.68	
TOT	-627.96	0.00	0.00	0.00	11.40	5.70	-610.86	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	614.81	373.05	0.00	0.00	0.00	0.00	987.86	FIRE-WEST CO EMS
PAY	-1,850.16	-373.05	0.00	0.00	22.23	11.12	-2,189.86	
TOT	-1,235.35	0.00	0.00	0.00	22.23	11.12	-1,202.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	248.07	0.00	0.00	0.00	0.00	248.07	FIRE-WEST CO EMS
PAY	-1,500.82	-248.07	0.00	0.00	17.49	8.74	-1,722.66	
TOT	-1,500.82	0.00	0.00	0.00	17.49	8.74	-1,474.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.22	6.34	0.00	0.00	0.00	0.00	4.12	FIRE-WEST CO EMS
PAY	-30.57	-6.34	0.00	0.00	0.37	0.18	-36.36	
TOT	-32.79	0.00	0.00	0.00	0.37	0.18	-32.24	
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ADJ	612.59	627.46	0.00	0.00	0.00	0.00	1,240.05	AUTH TOTAL
PAY	-3,381.55	-627.46	0.00	0.00	40.09	20.04	-3,948.88	
TOT	-2,768.96	0.00	0.00	0.00	40.09	20.04	-2,708.83	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	804.48	172.68	0.00	0.00	0.00	0.00	977.16	FIRE-VALLEY PARK
PAY	-1,232.69	-172.68	0.00	0.00	14.06	7.02	-1,384.29	
TOT	-428.21	0.00	0.00	0.00	14.06	7.02	-407.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.51	0.00	0.00	0.00	0.00	246.51	FIRE-VALLEY PARK
PAY	-915.85	-246.51	0.00	0.00	11.63	5.81	-1,144.92	
TOT	-915.85	0.00	0.00	0.00	11.63	5.81	-898.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.53	7.25	0.00	0.00	0.00	0.00	4.72	FIRE-VALLEY PARK
PAY	-34.94	-7.25	0.00	0.00	0.42	0.21	-41.56	
TOT	-37.47	0.00	0.00	0.00	0.42	0.21	-36.84	
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ADJ	801.95	426.44	0.00	0.00	0.00	0.00	1,228.39	AUTH TOTAL
PAY	-2,183.48	-426.44	0.00	0.00	26.11	13.04	-2,570.77	
TOT	-1,381.53	0.00	0.00	0.00	26.11	13.04	-1,342.38	

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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	296.64	89.27	0.00	0.00	0.00	0.00	385.91	FIRE-EUREKA
PAY	-609.23	-89.27	0.00	0.00	6.98	3.50	-688.02	
TOT	-312.59	0.00	0.00	0.00	6.98	3.50	-302.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	450.79	0.00	0.00	0.00	0.00	450.79	FIRE-EUREKA
PAY	-3,218.72	-450.79	0.00	0.00	36.70	18.34	-3,614.47	
TOT	-3,218.72	0.00	0.00	0.00	36.70	18.34	-3,163.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	1.54	0.00	0.00	0.00	0.00	1.00	FIRE-EUREKA
PAY	-7.44	-1.54	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.98	0.00	0.00	0.00	0.09	0.05	-7.84	
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ADJ	296.10	541.60	0.00	0.00	0.00	0.00	837.70	AUTH TOTAL
PAY	-3,835.39	-541.60	0.00	0.00	43.77	21.89	-4,311.33	
TOT	-3,539.29	0.00	0.00	0.00	43.77	21.89	-3,473.63	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	7.21	0.00	0.00	0.00	0.00	7.39	LIGHT-CASTLE POINT
PAY	-36.06	-7.21	0.00	0.00	0.43	0.22	-42.62	
TOT	-35.88	0.00	0.00	0.00	0.43	0.22	-35.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.39	0.00	0.00	0.00	0.00	12.39	LIGHT-CASTLE POINT
PAY	-69.98	-12.39	0.00	0.00	0.82	0.41	-81.14	
TOT	-69.98	0.00	0.00	0.00	0.82	0.41	-68.75	
<hr/>								
ADJ	0.18	19.60	0.00	0.00	0.00	0.00	19.78	AUTH TOTAL
PAY	-106.04	-19.60	0.00	0.00	1.25	0.63	-123.76	
TOT	-105.86	0.00	0.00	0.00	1.25	0.63	-103.98	

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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	10.02	2.92	0.00	0.00	0.00	0.00	12.94	LIGHT-GLASGOW
PAY	-16.00	-2.92	0.00	0.00	0.19	0.09	-18.64	
TOT	-5.98	0.00	0.00	0.00	0.19	0.09	-5.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	LIGHT-GLASGOW
PAY	-99.88	-17.60	0.00	0.00	1.18	0.59	-115.71	
TOT	-99.88	0.00	0.00	0.00	1.18	0.59	-98.11	
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ADJ	10.02	20.52	0.00	0.00	0.00	0.00	30.54	AUTH TOTAL
PAY	-115.88	-20.52	0.00	0.00	1.37	0.68	-134.35	
TOT	-105.86	0.00	0.00	0.00	1.37	0.68	-103.81	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.94	12.71	0.00	0.00	0.00	0.00	48.65	LIGHT-HANCOCK
PAY	-80.82	-12.71	0.00	0.00	0.94	0.46	-92.13	
TOT	-44.88	0.00	0.00	0.00	0.94	0.46	-43.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	LIGHT-HANCOCK
PAY	-49.41	-9.64	0.00	0.00	0.59	0.30	-58.16	
TOT	-49.41	0.00	0.00	0.00	0.59	0.30	-48.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	1.92	0.00	0.00	0.00	0.00	1.25	LIGHT-HANCOCK
PAY	-9.24	-1.92	0.00	0.00	0.11	0.06	-10.99	
TOT	-9.91	0.00	0.00	0.00	0.11	0.06	-9.74	
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ADJ	35.27	24.27	0.00	0.00	0.00	0.00	59.54	AUTH TOTAL
PAY	-139.47	-24.27	0.00	0.00	1.64	0.82	-161.28	
TOT	-104.20	0.00	0.00	0.00	1.64	0.82	-101.74	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	LIGHT-WHEATON-COOK
PAY	-16.51	-3.29	0.00	0.00	0.20	0.10	-19.50	
TOT	-16.51	0.00	0.00	0.00	0.20	0.10	-16.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	LIGHT-WHEATON-COOK
PAY	-1.31	-1.54	0.00	0.00	0.03	0.02	-2.80	
TOT	-1.31	0.00	0.00	0.00	0.03	0.02	-1.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.25	-0.05	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.02	4.88	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-18.07	-4.88	0.00	0.00	0.23	0.12	-22.60	
TOT	-18.09	0.00	0.00	0.00	0.23	0.12	-17.74	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-381.74	677.68	0.00	0.00	0.00	0.00	295.94	CTY-UNINCORPORATED
PAY	-7,728.61	-677.68	0.00	0.00	84.07	0.00	-8,322.22	
TOT	-8,110.35	0.00	0.00	0.00	84.07	0.00	-8,026.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,330.60	13.31	0.00	-1,317.29	
TOT	0.00	0.00	0.00	-1,358.60	13.31	0.00	-1,345.29	
<hr/>								
ADJ	-381.74	677.68	0.00	-28.00	0.00	0.00	267.94	AUTH TOTAL
PAY	-7,728.61	-677.68	0.00	-1,330.60	97.38	0.00	-9,639.51	
TOT	-8,110.35	0.00	0.00	-1,358.60	97.38	0.00	-9,371.57	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-BELLERIVE
PAY	-30.49	-6.10	0.00	0.00	0.36	0.18	-36.05	
TOT	-30.49	0.00	0.00	0.00	0.36	0.18	-29.95	
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ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	-30.49	-6.10	0.00	0.00	0.36	0.18	-36.05	
TOT	-30.49	0.00	0.00	0.00	0.36	0.18	-29.95	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.13	22.79	0.00	0.00	0.00	0.00	63.92	CTY-BEL NOR
PAY	-118.44	-22.79	0.00	0.00	1.41	0.70	-139.12	
TOT	-77.31	0.00	0.00	0.00	1.41	0.70	-75.20	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-15.00	0.30	0.00	-14.70	
<hr/>								
ADJ	41.13	22.79	0.00	15.00	0.00	0.00	78.92	AUTH TOTAL
PAY	-118.44	-22.79	0.00	-30.00	1.71	0.70	-168.82	
TOT	-77.31	0.00	0.00	-15.00	1.71	0.70	-89.90	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	CTY-BEL RIDGE
PAY	-115.12	-21.97	0.00	0.00	1.37	0.69	-135.03	
TOT	-115.12	0.00	0.00	0.00	1.37	0.69	-113.06	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-115.12	-21.97	0.00	-112.00	2.49	0.69	-245.91	
TOT	-115.12	0.00	0.00	-112.00	2.49	0.69	-223.94	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	235.46	195.01	0.00	0.00	0.00	0.00	430.47	CTY-BERKELEY
PAY	-1,065.92	-195.01	0.00	0.00	12.61	6.31	-1,242.01	
TOT	-830.46	0.00	0.00	0.00	12.61	6.31	-811.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.58	0.00	0.00	0.00	0.00	254.58	CTY-BERKELEY
PAY	-1,123.12	-254.58	0.00	0.00	13.78	6.89	-1,357.03	
TOT	-1,123.12	0.00	0.00	0.00	13.78	6.89	-1,102.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	1.95	0.00	0.00	0.00	0.00	1.27	CTY-BERKELEY
PAY	-9.38	-1.95	0.00	0.00	0.11	0.06	-11.16	
TOT	-10.06	0.00	0.00	0.00	0.11	0.06	-9.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	234.78	451.54	0.00	0.00	0.00	0.00	686.32	AUTH TOTAL
PAY	-2,198.42	-451.54	0.00	-308.00	29.58	13.26	-2,915.12	
TOT	-1,963.64	0.00	0.00	-308.00	29.58	13.26	-2,228.80	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.89	0.00	0.00	0.00	0.00	-0.89	CTY-BEVERLY HILLS
PAY	5.08	0.89	0.00	0.00	-0.06	-0.03	5.88	
TOT	5.08	0.00	0.00	0.00	-0.06	-0.03	4.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	CTY-BEVERLY HILLS
PAY	-28.23	-5.64	0.00	0.00	0.34	0.17	-33.36	
TOT	-28.23	0.00	0.00	0.00	0.34	0.17	-27.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32.44	0.32	0.00	-32.12	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-32.44	0.32	0.00	-32.12	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-23.15	-4.75	0.00	-32.44	0.60	0.14	-59.60	
TOT	-23.15	0.00	0.00	-32.44	0.60	0.14	-54.85	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.99	63.31	0.00	0.00	0.00	0.00	115.30	CTY-BRENTWOOD
PAY	-351.47	-63.31	0.00	0.00	4.14	2.08	-408.56	
TOT	-299.48	0.00	0.00	0.00	4.14	2.08	-293.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.27	0.00	0.00	0.00	0.00	64.27	CTY-BRENTWOOD
PAY	-742.39	-64.27	0.00	0.00	8.06	4.03	-794.57	
TOT	-742.39	0.00	0.00	0.00	8.06	4.03	-730.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-95.00	0.95	0.00	-94.05	
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ADJ	51.99	127.58	0.00	0.00	0.00	0.00	179.57	AUTH TOTAL
PAY	-1,093.86	-127.58	0.00	-145.00	13.65	6.11	-1,346.68	
TOT	-1,041.87	0.00	0.00	-145.00	13.65	6.11	-1,167.11	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.22	0.00	0.00	0.00	0.00	225.22	CTY-BRIDGETON
PAY	-1,304.88	-225.22	0.00	0.00	15.30	7.65	-1,507.15	
TOT	-1,304.88	0.00	0.00	0.00	15.30	7.65	-1,281.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	225.22	0.00	0.00	0.00	0.00	225.22	AUTH TOTAL
PAY	-1,304.88	-225.22	0.00	-28.00	15.58	7.65	-1,534.87	
TOT	-1,304.88	0.00	0.00	-28.00	15.58	7.65	-1,309.65	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	6.89	0.00	0.00	0.00	0.00	17.59	CTY-CALVERTON PARK
PAY	-34.42	-6.89	0.00	0.00	0.41	0.20	-40.70	
TOT	-23.72	0.00	0.00	0.00	0.41	0.20	-23.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	CTY-CALVERTON PARK
PAY	-123.72	-24.74	0.00	0.00	1.49	0.74	-146.23	
TOT	-123.72	0.00	0.00	0.00	1.49	0.74	-121.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	10.70	31.63	0.00	0.00	0.00	0.00	42.33	AUTH TOTAL
PAY	-158.14	-31.63	0.00	-84.00	2.74	0.94	-270.09	
TOT	-147.44	0.00	0.00	-84.00	2.74	0.94	-227.76	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.65	2.68	0.00	0.00	0.00	0.00	6.33	CTY-CHARLACK
PAY	-13.41	-2.68	0.00	0.00	0.16	0.08	-15.85	
TOT	-9.76	0.00	0.00	0.00	0.16	0.08	-9.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-CHARLACK
PAY	-29.02	-5.80	0.00	0.00	0.35	0.18	-34.29	
TOT	-29.02	0.00	0.00	0.00	0.35	0.18	-28.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	3.65	8.48	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-42.43	-8.48	0.00	-28.00	0.79	0.26	-77.86	
TOT	-38.78	0.00	0.00	-28.00	0.79	0.26	-65.73	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.64	67.41	0.00	0.00	0.00	0.00	74.05	CTY-CLAYTON
PAY	-164.62	-67.41	0.00	0.00	2.32	1.16	-228.55	
TOT	-157.98	0.00	0.00	0.00	2.32	1.16	-154.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-CLAYTON
PAY	0.00	-6.70	0.00	0.00	0.07	0.03	-6.60	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
ADJ	6.64	74.11	0.00	0.00	0.00	0.00	80.75	AUTH TOTAL
PAY	-164.62	-74.11	0.00	0.00	2.39	1.19	-235.15	
TOT	-157.98	0.00	0.00	0.00	2.39	1.19	-154.40	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.75	0.00	0.00	0.00	0.00	41.75	CTY-COUNTRY CLUB H
PAY	-188.53	-41.75	0.00	0.00	2.31	1.15	-226.82	
TOT	-188.53	0.00	0.00	0.00	2.31	1.15	-185.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.05	0.00	0.00	0.00	0.00	107.05	CTY-COUNTRY CLUB H
PAY	-578.63	-107.05	0.00	0.00	6.86	3.43	-675.39	
TOT	-578.63	0.00	0.00	0.00	6.86	3.43	-568.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.36	0.00	0.00	0.00	0.00	0.24	CTY-COUNTRY CLUB H
PAY	-1.71	-0.36	0.00	0.00	0.02	0.01	-2.04	
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	-0.12	149.16	0.00	0.00	0.00	0.00	149.04	AUTH TOTAL
PAY	-768.87	-149.16	0.00	-166.00	10.85	4.59	-1,068.59	
TOT	-768.99	0.00	0.00	-166.00	10.85	4.59	-919.55	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-CRYSTAL LAKE P
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	CTY-ELLISVILLE
PAY	-73.10	-14.53	0.00	0.00	0.88	0.44	-86.31	
TOT	-73.10	0.00	0.00	0.00	0.88	0.44	-71.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	14.53	0.00	0.00	0.00	0.00	14.53	AUTH TOTAL
PAY	-73.10	-14.53	0.00	-28.00	1.16	0.44	-114.03	
TOT	-73.10	0.00	0.00	-28.00	1.16	0.44	-99.50	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	962.70	532.35	0.00	0.00	0.00	0.00	1,495.05	CTY-FERGUSON
PAY	-2,964.52	-532.35	0.00	0.00	34.97	17.48	-3,444.42	
TOT	-2,001.82	0.00	0.00	0.00	34.97	17.48	-1,949.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	383.94	0.00	0.00	0.00	0.00	383.94	CTY-FERGUSON
PAY	-1,651.00	-383.94	0.00	0.00	20.35	10.18	-2,004.41	
TOT	-1,651.00	0.00	0.00	0.00	20.35	10.18	-1,620.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	57.50	0.00	0.00	57.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-302.50	3.03	0.00	-299.47	
TOT	0.00	0.00	0.00	-245.00	3.03	0.00	-241.97	
ADJ	962.70	916.29	0.00	57.50	0.00	0.00	1,936.49	AUTH TOTAL
PAY	-4,615.52	-916.29	0.00	-666.50	61.99	27.66	-6,108.66	
TOT	-3,652.82	0.00	0.00	-609.00	61.99	27.66	-4,172.17	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	CTY-FLOREDELL HIL
PAY	-151.69	-25.88	0.00	0.00	1.78	0.89	-174.90	
TOT	-151.69	0.00	0.00	0.00	1.78	0.89	-149.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	25.88	0.00	0.00	0.00	0.00	25.88	AUTH TOTAL
PAY	-151.69	-25.88	0.00	-56.00	2.34	0.89	-230.34	
TOT	-151.69	0.00	0.00	-56.00	2.34	0.89	-204.46	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	182.89	0.00	0.00	0.00	0.00	182.89	CTY-FLORISSANT
PAY	-1,958.83	-182.89	0.00	0.00	21.42	0.00	-2,120.30	
TOT	-1,958.83	0.00	0.00	0.00	21.42	0.00	-1,937.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	0.00	182.89	0.00	0.00	0.00	0.00	182.89	AUTH TOTAL
PAY	-1,958.83	-182.89	0.00	-308.00	24.50	0.00	-2,425.22	
TOT	-1,958.83	0.00	0.00	-308.00	24.50	0.00	-2,242.33	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.11	4.71	0.00	0.00	0.00	0.00	3.60	CTY-FRONTENAC
PAY	-23.56	-4.71	0.00	0.00	0.29	0.14	-27.84	
TOT	-24.67	0.00	0.00	0.00	0.29	0.14	-24.24	
ADJ	-1.11	4.71	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-23.56	-4.71	0.00	0.00	0.29	0.14	-27.84	
TOT	-24.67	0.00	0.00	0.00	0.29	0.14	-24.24	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.93	62.35	0.00	0.00	0.00	0.00	38.42	CTY-GLENDALE
PAY	-329.32	-62.35	0.00	0.00	3.91	1.96	-385.80	
TOT	-353.25	0.00	0.00	0.00	3.91	1.96	-347.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.98	0.00	0.00	0.00	0.00	80.98	CTY-GLENDALE
PAY	-404.89	-80.98	0.00	0.00	4.86	2.42	-478.59	
TOT	-404.89	0.00	0.00	0.00	4.86	2.42	-397.61	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
TOT	0.00	0.00	0.00	-91.00	0.85	0.00	-90.15	
ADJ	-23.93	143.33	0.00	-6.50	0.00	0.00	112.90	AUTH TOTAL
PAY	-734.21	-143.33	0.00	-84.50	9.62	4.38	-948.04	
TOT	-758.14	0.00	0.00	-91.00	9.62	4.38	-835.14	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-GLEN ECHO PK
PAY	-16.70	-3.34	0.00	0.00	0.20	0.10	-19.74	
TOT	-16.70	0.00	0.00	0.00	0.20	0.10	-16.40	
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ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-16.70	-3.34	0.00	0.00	0.20	0.10	-19.74	
TOT	-16.70	0.00	0.00	0.00	0.20	0.10	-16.40	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-HUNTLEIGH
PAY	-17.64	-3.53	0.00	0.00	0.22	0.11	-20.84	
TOT	-17.64	0.00	0.00	0.00	0.22	0.11	-17.31	
<hr/>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-17.64	-3.53	0.00	0.00	0.22	0.11	-20.84	
TOT	-17.64	0.00	0.00	0.00	0.22	0.11	-17.31	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.81	351.83	0.00	0.00	0.00	0.00	538.64	CTY-JENNINGS
PAY	-1,784.04	-351.83	0.00	0.00	21.36	10.68	-2,103.83	
TOT	-1,597.23	0.00	0.00	0.00	21.36	10.68	-1,565.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	452.21	0.00	0.00	0.00	0.00	452.21	CTY-JENNINGS
PAY	-2,018.68	-452.21	0.00	0.00	24.71	12.35	-2,433.83	
TOT	-2,018.68	0.00	0.00	0.00	24.71	12.35	-1,981.62	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	337.20	0.00	0.00	0.00	0.00	337.20	CTY-JENNINGS
PAY	-2,530.00	-337.20	0.00	0.00	28.67	0.00	-2,838.53	
TOT	-2,530.00	0.00	0.00	0.00	28.67	0.00	-2,501.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-353.45	3.53	0.00	-349.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-353.45	3.53	0.00	-349.92	
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	-253.50	2.54	0.00	-250.96	
TOT	0.00	0.00	0.00	-239.50	2.54	0.00	-236.96	
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ADJ	186.81	1,141.24	0.00	14.00	0.00	0.00	1,342.05	AUTH TOTAL
PAY	-6,332.72	-1,141.24	0.00	-606.95	80.81	23.03	-7,977.07	
TOT	-6,145.91	0.00	0.00	-592.95	80.81	23.03	-6,635.02	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.91	147.73	0.00	0.00	0.00	0.00	328.64	CTY-KIRKWOOD
PAY	-885.65	-147.73	0.00	0.00	10.34	5.17	-1,017.87	
TOT	-704.74	0.00	0.00	0.00	10.34	5.17	-689.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.05	0.00	0.00	0.00	0.00	166.05	CTY-KIRKWOOD
PAY	-848.47	-166.05	0.00	0.00	10.14	5.07	-999.31	
TOT	-848.47	0.00	0.00	0.00	10.14	5.07	-833.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-380.00	4.48	0.00	-375.52	
ADJ	180.91	313.78	0.00	68.00	0.00	0.00	562.69	AUTH TOTAL
PAY	-1,734.12	-313.78	0.00	-476.00	25.24	10.24	-2,488.42	
TOT	-1,553.21	0.00	0.00	-408.00	25.24	10.24	-1,925.73	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.85	84.77	0.00	0.00	0.00	0.00	449.62	CTY-LADUE
PAY	-602.75	-84.77	0.00	0.00	6.88	3.43	-677.21	
TOT	-237.90	0.00	0.00	0.00	6.88	3.43	-227.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.68	0.00	0.00	0.00	0.00	88.68	CTY-LADUE
PAY	-443.42	-88.68	0.00	0.00	5.32	2.66	-524.12	
TOT	-443.42	0.00	0.00	0.00	5.32	2.66	-435.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	2.81	0.00	0.00	0.00	0.00	1.83	CTY-LADUE
PAY	-13.57	-2.81	0.00	0.00	0.17	0.08	-16.13	
TOT	-14.55	0.00	0.00	0.00	0.17	0.08	-14.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-65.00	0.80	0.00	-64.20	
ADJ	363.87	176.26	0.00	15.00	0.00	0.00	555.13	AUTH TOTAL
PAY	-1,059.74	-176.26	0.00	-80.00	13.17	6.17	-1,296.66	
TOT	-695.87	0.00	0.00	-65.00	13.17	6.17	-741.53	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.05	147.50	0.00	0.00	0.00	0.00	169.55	CTY-MAPLEWOOD
PAY	-761.34	-147.50	0.00	0.00	9.09	4.55	-895.20	
TOT	-739.29	0.00	0.00	0.00	9.09	4.55	-725.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	243.38	0.00	0.00	0.00	0.00	243.38	CTY-MAPLEWOOD
PAY	-1,246.19	-243.38	0.00	0.00	14.89	7.45	-1,467.23	
TOT	-1,246.19	0.00	0.00	0.00	14.89	7.45	-1,223.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.58	30.26	0.00	0.00	0.00	0.00	19.68	CTY-MAPLEWOOD
PAY	-145.89	-30.26	0.00	0.00	1.76	0.88	-173.51	
TOT	-156.47	0.00	0.00	0.00	1.76	0.88	-153.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-204.00	2.04	0.00	-201.96	
TOT	0.00	0.00	0.00	-186.00	2.04	0.00	-183.96	
ADJ	11.47	421.14	0.00	18.00	0.00	0.00	450.61	AUTH TOTAL
PAY	-2,153.42	-421.14	0.00	-399.00	29.73	12.88	-2,930.95	
TOT	-2,141.95	0.00	0.00	-381.00	29.73	12.88	-2,480.34	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.48	2.73	0.00	0.00	0.00	0.00	3.21	CTY-MARLBOROUGH
PAY	-14.12	-2.73	0.00	0.00	0.17	0.08	-16.60	
TOT	-13.64	0.00	0.00	0.00	0.17	0.08	-13.39	
ADJ	0.48	2.73	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-14.12	-2.73	0.00	0.00	0.17	0.08	-16.60	
TOT	-13.64	0.00	0.00	0.00	0.17	0.08	-13.39	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.48	26.44	0.00	0.00	0.00	0.00	38.92	CTY-NORMANDY
PAY	-159.25	-26.44	0.00	0.00	1.85	0.93	-182.91	
TOT	-146.77	0.00	0.00	0.00	1.85	0.93	-143.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	CTY-NORMANDY
PAY	-63.79	-25.29	0.00	0.00	0.89	0.45	-87.74	
TOT	-63.79	0.00	0.00	0.00	0.89	0.45	-62.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
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ADJ	12.48	51.73	0.00	-28.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-223.04	-51.73	0.00	-28.00	3.02	1.38	-298.37	
TOT	-210.56	0.00	0.00	-56.00	3.02	1.38	-262.16	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	254.79	131.78	0.00	0.00	0.00	0.00	386.57	CTY-NORTHWOODS
PAY	-660.36	-131.78	0.00	0.00	7.92	3.96	-780.26	
TOT	-405.57	0.00	0.00	0.00	7.92	3.96	-393.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	312.16	0.00	0.00	0.00	0.00	312.16	CTY-NORTHWOODS
PAY	-1,544.30	-312.16	0.00	0.00	18.56	9.28	-1,828.62	
TOT	-1,544.30	0.00	0.00	0.00	18.56	9.28	-1,516.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-292.44	2.92	0.00	-289.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-292.44	2.92	0.00	-289.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-130.00	1.40	0.00	-128.60	
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ADJ	254.79	443.94	0.00	10.00	0.00	0.00	708.73	AUTH TOTAL
PAY	-2,204.66	-443.94	0.00	-432.44	30.80	13.24	-3,037.00	
TOT	-1,949.87	0.00	0.00	-422.44	30.80	13.24	-2,328.27	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.37	0.61	0.00	0.00	0.00	0.00	12.98	CTY-OAKLAND
PAY	-15.43	-0.61	0.00	0.00	0.16	0.08	-15.80	
TOT	-3.06	0.00	0.00	0.00	0.16	0.08	-2.82	
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ADJ	12.37	0.61	0.00	0.00	0.00	0.00	12.98	AUTH TOTAL
PAY	-15.43	-0.61	0.00	0.00	0.16	0.08	-15.80	
TOT	-3.06	0.00	0.00	0.00	0.16	0.08	-2.82	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	265.87	133.77	0.00	0.00	0.00	0.00	399.64	CTY-OLIVETTE
PAY	-724.82	-133.77	0.00	0.00	8.59	4.29	-845.71	
TOT	-458.95	0.00	0.00	0.00	8.59	4.29	-446.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	333.18	0.00	0.00	0.00	0.00	333.18	CTY-OLIVETTE
PAY	-1,505.15	-333.18	0.00	0.00	18.38	9.20	-1,810.75	
TOT	-1,505.15	0.00	0.00	0.00	18.38	9.20	-1,477.57	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
TOT	0.00	0.00	0.00	-104.50	1.32	0.00	-103.18	
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ADJ	265.87	466.95	0.00	27.50	0.00	0.00	760.32	AUTH TOTAL
PAY	-2,229.97	-466.95	0.00	-282.00	29.79	13.49	-2,935.64	
TOT	-1,964.10	0.00	0.00	-254.50	29.79	13.49	-2,175.32	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.12	34.11	0.00	0.00	0.00	0.00	102.23	CTY-OVERLAND
PAY	-221.93	-34.11	0.00	0.00	2.56	1.28	-252.20	
TOT	-153.81	0.00	0.00	0.00	2.56	1.28	-149.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.62	26.60	0.00	0.00	0.00	0.00	10.98	CTY-OVERLAND
PAY	-101.03	-26.60	0.00	0.00	1.28	0.64	-125.71	
TOT	-116.65	0.00	0.00	0.00	1.28	0.64	-114.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-600.00	26.79	0.00	0.00	0.00	0.00	-573.21	CTY-OVERLAND
PAY	-277.53	-26.79	0.00	0.00	3.05	0.00	-301.27	
TOT	-877.53	0.00	0.00	0.00	3.05	0.00	-874.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-167.82	1.68	0.00	-166.14	
TOT	0.00	0.00	0.00	-195.82	1.68	0.00	-194.14	
ADJ	-547.50	87.50	0.00	-28.00	0.00	0.00	-488.00	AUTH TOTAL
PAY	-600.49	-87.50	0.00	-167.82	8.57	1.92	-845.32	
TOT	-1,147.99	0.00	0.00	-195.82	8.57	1.92	-1,333.32	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.74	0.00	0.00	0.00	0.00	0.48	CTY-PACIFIC
PAY	-3.59	-0.74	0.00	0.00	0.05	0.02	-4.26	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	
ADJ	-0.26	0.74	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.59	-0.74	0.00	0.00	0.05	0.02	-4.26	
TOT	-3.85	0.00	0.00	0.00	0.05	0.02	-3.78	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.86	3.45	0.00	0.00	0.00	0.00	-44.41	CTY-PASADENA HILLS
PAY	-19.99	-3.45	0.00	0.00	0.23	0.12	-23.09	
TOT	-67.85	0.00	0.00	0.00	0.23	0.12	-67.50	
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ADJ	-47.86	3.45	0.00	0.00	0.00	0.00	-44.41	AUTH TOTAL
PAY	-19.99	-3.45	0.00	0.00	0.23	0.12	-23.09	
TOT	-67.85	0.00	0.00	0.00	0.23	0.12	-67.50	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.00	4.78	0.00	0.00	0.00	0.00	17.78	CTY-PASADENA PARK
PAY	-28.91	-4.78	0.00	0.00	0.34	0.16	-33.19	
TOT	-15.91	0.00	0.00	0.00	0.34	0.16	-15.41	
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ADJ	13.00	4.78	0.00	0.00	0.00	0.00	17.78	AUTH TOTAL
PAY	-28.91	-4.78	0.00	0.00	0.34	0.16	-33.19	
TOT	-15.91	0.00	0.00	0.00	0.34	0.16	-15.41	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.54	2.30	0.00	0.00	0.00	0.00	0.76	CTY-PINE LAWN
PAY	-11.49	-2.30	0.00	0.00	0.13	0.07	-13.59	
TOT	-13.03	0.00	0.00	0.00	0.13	0.07	-12.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	CTY-PINE LAWN
PAY	-96.62	-19.37	0.00	0.00	1.16	0.58	-114.25	
TOT	-96.62	0.00	0.00	0.00	1.16	0.58	-94.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-173.44	1.73	0.00	-171.71	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-173.44	1.73	0.00	-171.71	
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ADJ	-1.54	21.67	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-108.11	-21.67	0.00	-173.44	3.02	0.65	-299.55	
TOT	-109.65	0.00	0.00	-173.44	3.02	0.65	-279.42	

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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	115.21	46.76	0.00	0.00	0.00	0.00	161.97	CTY-RICHMOND HTS
PAY	-230.95	-46.76	0.00	0.00	2.78	1.38	-273.55	
TOT	-115.74	0.00	0.00	0.00	2.78	1.38	-111.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.71	0.00	0.00	0.00	0.00	33.71	CTY-RICHMOND HTS
PAY	-157.94	-33.71	0.00	0.00	1.92	0.96	-188.77	
TOT	-157.94	0.00	0.00	0.00	1.92	0.96	-155.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-175.50	1.76	0.00	-173.74	
TOT	0.00	0.00	0.00	-143.00	1.76	0.00	-141.24	
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ADJ	115.21	80.47	0.00	32.50	0.00	0.00	228.18	AUTH TOTAL
PAY	-388.89	-80.47	0.00	-253.50	7.24	2.34	-713.28	
TOT	-273.68	0.00	0.00	-221.00	7.24	2.34	-485.10	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	115.66	45.30	0.00	0.00	0.00	0.00	160.96	CTY-ROCK HILL
PAY	-301.13	-45.30	0.00	0.00	3.46	1.74	-341.23	
TOT	-185.47	0.00	0.00	0.00	3.46	1.74	-180.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.07	0.00	0.00	0.00	0.00	39.07	CTY-ROCK HILL
PAY	-194.54	-39.07	0.00	0.00	2.34	1.17	-230.10	
TOT	-194.54	0.00	0.00	0.00	2.34	1.17	-191.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27.64	0.28	0.00	-27.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-27.64	0.28	0.00	-27.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-45.50	0.56	0.00	-44.94	
ADJ	115.66	84.37	0.00	10.50	0.00	0.00	210.53	AUTH TOTAL
PAY	-495.67	-84.37	0.00	-83.64	6.64	2.91	-654.13	
TOT	-380.01	0.00	0.00	-73.14	6.64	2.91	-443.60	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.71	36.42	0.00	0.00	0.00	0.00	83.13	CTY-ST JOHN
PAY	-215.45	-36.42	0.00	0.00	2.51	1.26	-248.10	
TOT	-168.74	0.00	0.00	0.00	2.51	1.26	-164.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.04	0.00	0.00	0.00	0.00	50.04	CTY-ST JOHN
PAY	-209.32	-50.04	0.00	0.00	2.59	1.30	-255.47	
TOT	-209.32	0.00	0.00	0.00	2.59	1.30	-205.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	99.70	0.00	0.00	0.00	0.00	99.70	CTY-ST JOHN
PAY	-498.50	-99.70	0.00	0.00	5.99	0.00	-592.21	
TOT	-498.50	0.00	0.00	0.00	5.99	0.00	-492.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	46.71	186.16	0.00	0.00	0.00	0.00	232.87	AUTH TOTAL
PAY	-923.27	-186.16	0.00	-84.00	11.93	2.56	-1,178.94	
TOT	-876.56	0.00	0.00	-84.00	11.93	2.56	-946.07	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.92	74.69	0.00	0.00	0.00	0.00	181.61	CTY-SHREWSBURY
PAY	-392.33	-74.69	0.00	0.00	4.67	2.33	-460.02	
TOT	-285.41	0.00	0.00	0.00	4.67	2.33	-278.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.81	0.00	0.00	0.00	0.00	49.81	CTY-SHREWSBURY
PAY	-249.03	-49.81	0.00	0.00	2.99	1.50	-294.35	
TOT	-249.03	0.00	0.00	0.00	2.99	1.50	-244.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	106.92	124.50	0.00	0.00	0.00	0.00	231.42	AUTH TOTAL
PAY	-641.36	-124.50	0.00	-28.00	7.94	3.83	-782.09	
TOT	-534.44	0.00	0.00	-28.00	7.94	3.83	-550.67	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.98	0.42	0.00	0.00	0.00	0.00	-7.56	CTY-SYCAMORE HILLS
PAY	-8.32	-0.42	0.00	0.00	0.08	0.04	-8.62	
TOT	-16.30	0.00	0.00	0.00	0.08	0.04	-16.18	
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ADJ	-7.98	0.42	0.00	0.00	0.00	0.00	-7.56	AUTH TOTAL
PAY	-8.32	-0.42	0.00	0.00	0.08	0.04	-8.62	
TOT	-16.30	0.00	0.00	0.00	0.08	0.04	-16.18	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,678.59	1,046.95	0.00	0.00	0.00	0.00	4,725.54	CTY-UNIVERSITY CTY
PAY	-5,503.01	-1,046.95	0.00	0.00	65.50	32.75	-6,451.71	
TOT	-1,824.42	0.00	0.00	0.00	65.50	32.75	-1,726.17	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	455.78	0.00	0.00	0.00	0.00	455.78	CTY-UNIVERSITY CTY
PAY	-2,568.65	-455.78	0.00	0.00	30.25	15.12	-2,979.06	
TOT	-2,568.65	0.00	0.00	0.00	30.25	15.12	-2,523.28	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	0.21	0.00	0.00	0.00	0.00	0.14	CTY-UNIVERSITY CTY
PAY	-1.02	-0.21	0.00	0.00	0.01	0.01	-1.21	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-420.00	0.00	0.00	0.00	0.00	0.00	-420.00	CTY-UNIVERSITY CTY
TOT	-420.00	0.00	0.00	0.00	0.00	0.00	-420.00	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-467.06	4.67	0.00	-462.39	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-467.06	4.67	0.00	-462.39	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-845.00	8.45	0.00	-836.55	
TOT	0.00	0.00	0.00	-747.50	8.45	0.00	-739.05	
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ADJ	3,258.52	1,502.94	0.00	97.50	0.00	0.00	4,858.96	AUTH TOTAL
PAY	-8,072.68	-1,502.94	0.00	-1,312.06	108.88	47.88	-10,730.92	
TOT	-4,814.16	0.00	0.00	-1,214.56	108.88	47.88	-5,871.96	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.25	36.43	0.00	0.00	0.00	0.00	199.68	CTY-VALLEY PARK
PAY	-239.01	-36.43	0.00	0.00	2.75	1.38	-271.31	
TOT	-75.76	0.00	0.00	0.00	2.75	1.38	-71.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.81	0.00	0.00	0.00	0.00	100.81	CTY-VALLEY PARK
PAY	-374.52	-100.81	0.00	0.00	4.76	2.37	-468.20	
TOT	-374.52	0.00	0.00	0.00	4.76	2.37	-367.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-77.00	0.96	0.00	-76.04	
ADJ	163.25	137.24	0.00	19.00	0.00	0.00	319.49	AUTH TOTAL
PAY	-613.53	-137.24	0.00	-171.00	9.22	3.75	-908.80	
TOT	-450.28	0.00	0.00	-152.00	9.22	3.75	-589.31	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.79	17.79	0.00	0.00	0.00	0.00	69.58	CTY-VELDA CITY
PAY	-88.96	-17.79	0.00	0.00	1.07	0.53	-105.15	
TOT	-37.17	0.00	0.00	0.00	1.07	0.53	-35.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.73	0.00	0.00	0.00	0.00	60.73	CTY-VELDA CITY
PAY	-425.32	-60.73	0.00	0.00	4.86	2.43	-478.76	
TOT	-425.32	0.00	0.00	0.00	4.86	2.43	-418.03	
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	51.79	78.52	0.00	0.00	0.00	0.00	130.31	AUTH TOTAL
PAY	-514.28	-78.52	0.00	-28.00	6.21	2.96	-611.63	
TOT	-462.49	0.00	0.00	-28.00	6.21	2.96	-481.32	

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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	-3.67	9.18	0.00	0.00	0.00	0.00	5.51	CTY-VELDA VILLAGE
PAY	-48.53	-9.18	0.00	0.00	0.58	0.29	-56.84	
TOT	-52.20	0.00	0.00	0.00	0.58	0.29	-51.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-VELDA VILLAGE
PAY	-31.85	-6.37	0.00	0.00	0.38	0.19	-37.65	
TOT	-31.85	0.00	0.00	0.00	0.38	0.19	-31.28	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	CTY-VELDA VILLAGE
PAY	-74.37	-20.91	0.00	0.00	0.95	0.00	-94.33	
TOT	-74.37	0.00	0.00	0.00	0.95	0.00	-73.42	
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	-3.67	36.46	0.00	0.00	0.00	0.00	32.79	AUTH TOTAL
PAY	-154.75	-36.46	0.00	-28.00	2.19	0.48	-216.54	
TOT	-158.42	0.00	0.00	-28.00	2.19	0.48	-183.75	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.55	7.94	0.00	0.00	0.00	0.00	-5.61	CTY-VINITA PARK
PAY	-22.99	-7.94	0.00	0.00	0.31	0.15	-30.47	
TOT	-36.54	0.00	0.00	0.00	0.31	0.15	-36.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	CTY-VINITA PARK
PAY	-124.50	-13.47	0.00	0.00	1.38	0.69	-135.90	
TOT	-124.50	0.00	0.00	0.00	1.38	0.69	-122.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	3.35	0.00	0.00	0.00	0.00	2.18	CTY-VINITA PARK
PAY	-16.17	-3.35	0.00	0.00	0.19	0.10	-19.23	
TOT	-17.34	0.00	0.00	0.00	0.19	0.10	-17.05	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-VINITA PARK
PAY	-200.00	-4.00	0.00	0.00	2.04	0.00	-201.96	
TOT	-200.00	0.00	0.00	0.00	2.04	0.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-14.72	28.76	0.00	0.00	0.00	0.00	14.04	AUTH TOTAL
PAY	-363.66	-28.76	0.00	-150.00	5.42	0.94	-536.06	
TOT	-378.38	0.00	0.00	-150.00	5.42	0.94	-522.02	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-VINITA TERRACE
PAY	-8.57	-0.19	0.00	0.00	0.09	0.04	-8.63	
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-8.57	-0.19	0.00	0.00	0.09	0.04	-8.63	
TOT	-8.57	0.00	0.00	0.00	0.09	0.04	-8.44	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	281.64	98.20	0.00	0.00	0.00	0.00	379.84	CTY-WEBSTER GROVES
PAY	-545.99	-98.20	0.00	0.00	6.44	3.22	-634.53	
TOT	-264.35	0.00	0.00	0.00	6.44	3.22	-254.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.80	0.00	0.00	0.00	0.00	85.80	CTY-WEBSTER GROVES
PAY	-245.46	-85.80	0.00	0.00	3.31	1.66	-326.29	
TOT	-245.46	0.00	0.00	0.00	3.31	1.66	-240.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	48.50	0.00	0.00	48.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
TOT	0.00	0.00	0.00	-172.50	2.21	0.00	-170.29	
ADJ	281.64	184.00	0.00	48.50	0.00	0.00	514.14	AUTH TOTAL
PAY	-791.45	-184.00	0.00	-221.00	11.96	4.88	-1,179.61	
TOT	-509.81	0.00	0.00	-172.50	11.96	4.88	-665.47	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.91	1.75	0.00	0.00	0.00	0.00	9.66	CTY-WINCHESTER
PAY	-16.68	-1.75	0.00	0.00	0.19	0.09	-18.15	
TOT	-8.77	0.00	0.00	0.00	0.19	0.09	-8.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	CTY-WINCHESTER
PAY	-37.07	-7.41	0.00	0.00	0.44	0.23	-43.81	
TOT	-37.07	0.00	0.00	0.00	0.44	0.23	-36.40	
ADJ	7.91	9.16	0.00	0.00	0.00	0.00	17.07	AUTH TOTAL
PAY	-53.75	-9.16	0.00	0.00	0.63	0.32	-61.96	
TOT	-45.84	0.00	0.00	0.00	0.63	0.32	-44.89	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.67	25.06	0.00	0.00	0.00	0.00	48.73	CTY-WOODSON TERRAC
PAY	-125.30	-25.06	0.00	0.00	1.50	0.76	-148.10	
TOT	-101.63	0.00	0.00	0.00	1.50	0.76	-99.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	CTY-WOODSON TERRAC
TOT	-1.04	0.00	0.00	0.00	0.01	0.01	-1.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-98.50	0.99	0.00	-97.51	
TOT	0.00	0.00	0.00	-84.50	0.99	0.00	-83.51	
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ADJ	23.67	25.06	0.00	14.00	0.00	0.00	62.73	AUTH TOTAL
PAY	-126.34	-25.06	0.00	-98.50	2.50	0.77	-246.63	
TOT	-102.67	0.00	0.00	-84.50	2.50	0.77	-183.90	
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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.15	0.30	0.00	0.00	0.00	0.00	36.45	CTY-HILLSDALE
PAY	-24.75	-0.30	0.00	0.00	0.25	0.12	-24.68	
TOT	11.40	0.00	0.00	0.00	0.25	0.12	11.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	CTY-HILLSDALE
PAY	-84.36	-16.58	0.00	0.00	1.01	0.50	-99.43	
TOT	-84.36	0.00	0.00	0.00	1.01	0.50	-82.85	
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ADJ	36.15	16.88	0.00	0.00	0.00	0.00	53.03	AUTH TOTAL
PAY	-109.11	-16.88	0.00	0.00	1.26	0.62	-124.11	
TOT	-72.96	0.00	0.00	0.00	1.26	0.62	-71.08	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.04	14.39	0.00	0.00	0.00	0.00	105.43	CTY-CRESTWOOD
PAY	-147.02	-14.39	0.00	0.00	1.61	0.81	-158.99	
TOT	-55.98	0.00	0.00	0.00	1.61	0.81	-53.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	529.24	0.00	0.00	0.00	0.00	529.24	CTY-CRESTWOOD
PAY	-1,322.40	-529.24	0.00	0.00	18.51	9.26	-1,823.87	
TOT	-1,322.40	0.00	0.00	0.00	18.51	9.26	-1,294.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.56	4.46	0.00	0.00	0.00	0.00	2.90	CTY-CRESTWOOD
PAY	-21.49	-4.46	0.00	0.00	0.25	0.13	-25.57	
TOT	-23.05	0.00	0.00	0.00	0.25	0.13	-22.67	
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ADJ	89.48	548.09	0.00	0.00	0.00	0.00	637.57	AUTH TOTAL
PAY	-1,490.91	-548.09	0.00	0.00	20.37	10.20	-2,008.43	
TOT	-1,401.43	0.00	0.00	0.00	20.37	10.20	-1,370.86	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.42	30.21	0.00	0.00	0.00	0.00	69.63	CTY-ST ANN
PAY	-163.68	-30.21	0.00	0.00	1.94	0.97	-190.98	
TOT	-124.26	0.00	0.00	0.00	1.94	0.97	-121.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.19	0.00	0.00	0.00	0.00	94.19	CTY-ST ANN
PAY	-399.81	-94.19	0.00	0.00	4.94	2.47	-486.59	
TOT	-399.81	0.00	0.00	0.00	4.94	2.47	-392.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
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ADJ	39.42	124.40	0.00	0.00	0.00	0.00	163.82	AUTH TOTAL
PAY	-563.49	-124.40	0.00	-80.00	7.68	3.44	-756.77	
TOT	-524.07	0.00	0.00	-80.00	7.68	3.44	-592.95	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-99.77	1.00	0.00	-98.77	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-99.77	1.00	0.00	-98.77	
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PAY	0.00	0.00	0.00	-99.77	1.00	0.00	-98.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-99.77	1.00	0.00	-98.77	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	CTY-KINLOCH
PAY	-25.64	-2.64	0.00	0.00	0.29	0.14	-27.85	
TOT	-25.64	0.00	0.00	0.00	0.29	0.14	-25.21	
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ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-25.64	-2.64	0.00	0.00	0.29	0.14	-27.85	
TOT	-25.64	0.00	0.00	0.00	0.29	0.14	-25.21	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	23.89	0.00	0.00	0.00	0.00	19.43	CTY-HANLEY HILLS
PAY	-119.44	-23.89	0.00	0.00	1.43	0.72	-141.18	
TOT	-123.90	0.00	0.00	0.00	1.43	0.72	-121.75	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	CTY-HANLEY HILLS
PAY	-61.04	-16.04	0.00	0.00	0.77	0.39	-75.92	
TOT	-61.04	0.00	0.00	0.00	0.77	0.39	-59.88	
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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-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-4.46	39.93	0.00	0.00	0.00	0.00	35.47	AUTH TOTAL
PAY	-180.48	-39.93	0.00	-56.00	2.76	1.11	-272.54	
TOT	-184.94	0.00	0.00	-56.00	2.76	1.11	-237.07	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-NORWOOD COURT
PAY	-23.08	-4.61	0.00	0.00	0.28	0.14	-27.27	
TOT	-23.08	0.00	0.00	0.00	0.28	0.14	-22.66	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-23.08	-4.61	0.00	-17.50	0.46	0.14	-44.59	
TOT	-23.08	0.00	0.00	-17.50	0.46	0.14	-39.98	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.34	12.67	0.00	0.00	0.00	0.00	45.01	CTY-WELLSTON
PAY	-63.36	-12.67	0.00	0.00	0.76	0.38	-74.89	
TOT	-31.02	0.00	0.00	0.00	0.76	0.38	-29.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	CTY-WELLSTON
PAY	-115.11	-20.46	0.00	0.00	1.35	0.68	-133.54	
TOT	-115.11	0.00	0.00	0.00	1.35	0.68	-113.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	32.34	33.13	0.00	0.00	0.00	0.00	65.47	AUTH TOTAL
PAY	-178.47	-33.13	0.00	-84.00	2.95	1.06	-291.59	
TOT	-146.13	0.00	0.00	-84.00	2.95	1.06	-226.12	

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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	578.84	442.75	0.00	0.00	0.00	0.00	1,021.59	CTY-HAZELWOOD
PAY	-2,614.11	-442.75	0.00	0.00	30.57	15.28	-3,011.01	
TOT	-2,035.27	0.00	0.00	0.00	30.57	15.28	-1,989.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.12	218.81	0.00	0.00	0.00	0.00	207.69	CTY-HAZELWOOD
PAY	-1,143.29	-218.81	0.00	0.00	13.62	6.81	-1,341.67	
TOT	-1,154.41	0.00	0.00	0.00	13.62	6.81	-1,133.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.03	20.10	0.00	0.00	0.00	0.00	13.07	CTY-HAZELWOOD
PAY	-96.90	-20.10	0.00	0.00	1.17	0.58	-115.25	
TOT	-103.93	0.00	0.00	0.00	1.17	0.58	-102.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	64.00	0.00	0.00	0.00	0.00	64.00	CTY-HAZELWOOD
PAY	-400.00	-64.00	0.00	0.00	4.64	0.00	-459.36	
TOT	-400.00	0.00	0.00	0.00	4.64	0.00	-395.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	560.69	745.66	0.00	0.00	0.00	0.00	1,306.35	AUTH TOTAL
PAY	-4,254.30	-745.66	0.00	-35.00	50.35	22.67	-4,961.94	
TOT	-3,693.61	0.00	0.00	-35.00	50.35	22.67	-3,655.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	34.90	0.00	0.00	0.00	0.00	43.89	CTY-MOLINE ACRES
PAY	-172.12	-34.90	0.00	0.00	2.07	1.03	-203.92	
TOT	-163.13	0.00	0.00	0.00	2.07	1.03	-160.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.19	0.00	0.00	0.00	0.00	46.19	CTY-MOLINE ACRES
PAY	-243.85	-46.19	0.00	0.00	2.90	1.45	-285.69	
TOT	-243.85	0.00	0.00	0.00	2.90	1.45	-239.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-55.83	0.56	0.00	-55.27	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-55.83	0.56	0.00	-55.27	
<hr/>								
ADJ	8.99	81.09	0.00	0.00	0.00	0.00	90.08	AUTH TOTAL
PAY	-415.97	-81.09	0.00	-55.83	5.53	2.48	-544.88	
TOT	-406.98	0.00	0.00	-55.83	5.53	2.48	-454.80	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.62	0.00	0.00	0.00	0.00	66.62	CTY-BRECKENRIDGE H
PAY	-319.40	-66.62	0.00	0.00	3.86	1.93	-380.23	
TOT	-319.40	0.00	0.00	0.00	3.86	1.93	-313.61	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	CTY-BRECKENRIDGE H
PAY	-218.89	-8.76	0.00	0.00	2.28	0.00	-225.37	
TOT	-218.89	0.00	0.00	0.00	2.28	0.00	-216.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	AUTH TOTAL
PAY	-538.29	-75.38	0.00	-112.00	7.26	1.93	-716.48	
TOT	-538.29	0.00	0.00	-112.00	7.26	1.93	-641.10	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.32	23.40	0.00	0.00	0.00	0.00	40.72	CTY-PAGEDALE
PAY	-117.05	-23.40	0.00	0.00	1.40	0.71	-138.34	
TOT	-99.73	0.00	0.00	0.00	1.40	0.71	-97.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	CTY-PAGEDALE
PAY	-149.71	-23.46	0.00	0.00	1.73	0.87	-170.57	
TOT	-149.71	0.00	0.00	0.00	1.73	0.87	-147.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-195.93	1.96	0.00	-193.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-195.93	1.96	0.00	-193.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-69.00	0.69	0.00	-68.31	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-69.00	0.69	0.00	-68.31	
ADJ	17.32	46.86	0.00	0.00	0.00	0.00	64.18	AUTH TOTAL
PAY	-266.76	-46.86	0.00	-264.93	5.78	1.58	-571.19	
TOT	-249.44	0.00	0.00	-264.93	5.78	1.58	-507.01	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.54	4.40	0.00	0.00	0.00	0.00	24.94	CTY-CLARKSON VALLY
PAY	-21.17	-4.40	0.00	0.00	0.25	0.13	-25.19	
TOT	-0.63	0.00	0.00	0.00	0.25	0.13	-0.25	
ADJ	20.54	4.40	0.00	0.00	0.00	0.00	24.94	AUTH TOTAL
PAY	-21.17	-4.40	0.00	0.00	0.25	0.13	-25.19	
TOT	-0.63	0.00	0.00	0.00	0.25	0.13	-0.25	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	635.68	264.06	0.00	0.00	0.00	0.00	899.74	CTY-BELLEFONTAINE
PAY	-1,593.56	-264.06	0.00	0.00	18.58	9.29	-1,829.75	
TOT	-957.88	0.00	0.00	0.00	18.58	9.29	-930.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.52	0.00	0.00	0.00	0.00	130.52	CTY-BELLEFONTAINE
PAY	-315.22	-130.52	0.00	0.00	4.46	2.23	-439.05	
TOT	-315.22	0.00	0.00	0.00	4.46	2.23	-308.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	635.68	394.58	0.00	0.00	0.00	0.00	1,030.26	AUTH TOTAL
PAY	-1,908.78	-394.58	0.00	-84.00	23.88	11.52	-2,351.96	
TOT	-1,273.10	0.00	0.00	-84.00	23.88	11.52	-1,321.70	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.57	13.68	0.00	0.00	0.00	0.00	58.25	CTY-RIVERVIEW
PAY	-86.74	-13.68	0.00	0.00	1.01	0.50	-98.91	
TOT	-42.17	0.00	0.00	0.00	1.01	0.50	-40.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	CTY-RIVERVIEW
PAY	-72.06	-16.63	0.00	0.00	0.89	0.44	-87.36	
TOT	-72.06	0.00	0.00	0.00	0.89	0.44	-70.73	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.50	0.00	0.00	0.00	0.00	16.50	CTY-RIVERVIEW
PAY	-464.24	-16.50	0.00	0.00	4.81	0.00	-475.93	
TOT	-464.24	0.00	0.00	0.00	4.81	0.00	-459.43	
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	
<hr/>								
ADJ	44.57	46.81	0.00	0.00	0.00	0.00	91.38	AUTH TOTAL
PAY	-623.04	-46.81	0.00	-56.00	7.27	0.94	-717.64	
TOT	-578.47	0.00	0.00	-56.00	7.27	0.94	-626.26	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-BALLWIN
PAY	-6.82	-0.14	0.00	0.00	0.07	0.00	-6.89	
TOT	-6.82	0.00	0.00	0.00	0.07	0.00	-6.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-6.82	-0.14	0.00	-112.00	1.19	0.00	-117.77	
TOT	-6.82	0.00	0.00	-112.00	1.19	0.00	-117.63	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.24	44.79	0.00	0.00	0.00	0.00	170.03	CTY-MANCHESTER
PAY	-258.57	-44.79	0.00	0.00	3.04	1.51	-298.81	
TOT	-133.33	0.00	0.00	0.00	3.04	1.51	-128.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.92	0.00	0.00	0.00	0.00	20.92	CTY-MANCHESTER
PAY	-138.37	-20.92	0.00	0.00	1.59	0.79	-156.91	
TOT	-138.37	0.00	0.00	0.00	1.59	0.79	-135.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30.06	0.30	0.00	-29.76	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-30.06	0.30	0.00	-29.76	
<hr/>								
ADJ	125.24	65.71	0.00	0.00	0.00	0.00	190.95	AUTH TOTAL
PAY	-396.94	-65.71	0.00	-30.06	4.93	2.30	-485.48	
TOT	-271.70	0.00	0.00	-30.06	4.93	2.30	-294.53	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	21.47	0.00	0.00	0.00	0.00	29.53	CTY-DELLWOOD
PAY	-107.37	-21.47	0.00	0.00	1.28	0.65	-126.91	
TOT	-99.31	0.00	0.00	0.00	1.28	0.65	-97.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.27	0.00	0.00	0.00	0.00	82.27	CTY-DELLWOOD
PAY	-557.62	-82.27	0.00	0.00	6.40	3.20	-630.29	
TOT	-557.62	0.00	0.00	0.00	6.40	3.20	-548.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.00	0.00	0.00	0.00	0.00	26.00	CTY-DELLWOOD
PAY	-780.00	-26.00	0.00	0.00	8.06	0.00	-797.94	
TOT	-780.00	0.00	0.00	0.00	8.06	0.00	-771.94	
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	8.06	129.74	0.00	0.00	0.00	0.00	137.80	AUTH TOTAL
PAY	-1,444.99	-129.74	0.00	-56.00	16.30	3.85	-1,610.58	
TOT	-1,436.93	0.00	0.00	-56.00	16.30	3.85	-1,472.78	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.39	1.74	0.00	0.00	0.00	0.00	0.35	CTY-COOL VALLEY
PAY	-8.70	-1.74	0.00	0.00	0.11	0.05	-10.28	
TOT	-10.09	0.00	0.00	0.00	0.11	0.05	-9.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-COOL VALLEY
PAY	-43.35	-7.89	0.00	0.00	0.51	0.26	-50.47	
TOT	-43.35	0.00	0.00	0.00	0.51	0.26	-42.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-1.39	9.63	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-52.05	-9.63	0.00	-50.00	1.12	0.31	-110.25	
TOT	-53.44	0.00	0.00	-50.00	1.12	0.31	-102.01	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.05	23.04	0.00	0.00	0.00	0.00	112.09	CTY-EUREKA
PAY	-167.25	-23.04	0.00	0.00	1.90	0.96	-187.43	
TOT	-78.20	0.00	0.00	0.00	1.90	0.96	-75.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.57	0.00	0.00	0.00	0.00	129.57	CTY-EUREKA
PAY	-647.86	-129.57	0.00	0.00	7.78	3.89	-765.76	
TOT	-647.86	0.00	0.00	0.00	7.78	3.89	-636.19	
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ADJ	89.05	152.61	0.00	0.00	0.00	0.00	241.66	AUTH TOTAL
PAY	-815.11	-152.61	0.00	0.00	9.68	4.85	-953.19	
TOT	-726.06	0.00	0.00	0.00	9.68	4.85	-711.53	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	0.94	0.00	0.00	0.00	0.00	12.31	CTY-SUNSET HILLS
PAY	-7.54	-0.94	0.00	0.00	0.09	0.04	-8.35	
TOT	3.83	0.00	0.00	0.00	0.09	0.04	3.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	CTY-SUNSET HILLS
PAY	-20.55	-4.11	0.00	0.00	0.25	0.12	-24.29	
TOT	-20.55	0.00	0.00	0.00	0.25	0.12	-20.18	
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ADJ	11.37	5.05	0.00	0.00	0.00	0.00	16.42	AUTH TOTAL
PAY	-28.09	-5.05	0.00	0.00	0.34	0.16	-32.64	
TOT	-16.72	0.00	0.00	0.00	0.34	0.16	-16.22	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.60	118.80	0.00	0.00	0.00	0.00	152.40	CTY-BLACK JACK
PAY	-647.88	-118.80	0.00	0.00	7.67	3.83	-755.18	
TOT	-614.28	0.00	0.00	0.00	7.67	3.83	-602.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	CTY-BLACK JACK
PAY	-118.46	-6.66	0.00	0.00	1.25	0.62	-123.25	
TOT	-118.46	0.00	0.00	0.00	1.25	0.62	-116.59	
ADJ	33.60	125.46	0.00	0.00	0.00	0.00	159.06	AUTH TOTAL
PAY	-766.34	-125.46	0.00	0.00	8.92	4.45	-878.43	
TOT	-732.74	0.00	0.00	0.00	8.92	4.45	-719.37	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,126.55	1,117.97	0.00	0.00	0.00	0.00	3,244.52	SHELTERED WORKSHOP
PAY	-6,216.94	-1,117.97	0.00	0.00	73.35	36.67	-7,224.89	
TOT	-4,090.39	0.00	0.00	0.00	73.35	36.67	-3,980.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.07	977.64	0.00	0.00	0.00	0.00	906.57	SHELTERED WORKSHOP
PAY	-4,731.16	-977.64	0.00	0.00	57.09	28.55	-5,623.16	
TOT	-4,802.23	0.00	0.00	0.00	57.09	28.55	-4,716.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.24	32.15	0.00	0.00	0.00	0.00	20.91	SHELTERED WORKSHOP
PAY	-155.01	-32.15	0.00	0.00	1.87	0.94	-184.35	
TOT	-166.25	0.00	0.00	0.00	1.87	0.94	-163.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.01	15.23	0.00	0.00	0.00	0.00	15.24	SHELTERED WORKSHOP
PAY	-152.33	-15.23	0.00	0.00	1.67	0.84	-165.05	
TOT	-152.32	0.00	0.00	0.00	1.67	0.84	-149.81	
ADJ	2,044.25	2,142.99	0.00	0.00	0.00	0.00	4,187.24	AUTH TOTAL
PAY	-11,255.44	-2,142.99	0.00	0.00	133.98	67.00	-13,197.45	
TOT	-9,211.19	0.00	0.00	0.00	133.98	67.00	-9,010.21	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.27	0.00	0.00	0.00	0.00	199.27	BUS.DIST-PARKVIEW
PAY	-1,107.04	-199.27	0.00	0.00	13.06	6.54	-1,286.71	
TOT	-1,107.04	0.00	0.00	0.00	13.06	6.54	-1,087.44	
ADJ	0.00	199.27	0.00	0.00	0.00	0.00	199.27	AUTH TOTAL
PAY	-1,107.04	-199.27	0.00	0.00	13.06	6.54	-1,286.71	
TOT	-1,107.04	0.00	0.00	0.00	13.06	6.54	-1,087.44	

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AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,966.23	0.00	0.00	0.00	0.00	2,966.23	TIF DIST-ROCK ROAD
PAY	-14,831.16	-2,966.23	0.00	0.00	177.97	88.99	-17,530.43	
TOT	-14,831.16	0.00	0.00	0.00	177.97	88.99	-14,564.20	
ADJ	0.00	2,966.23	0.00	0.00	0.00	0.00	2,966.23	AUTH TOTAL
PAY	-14,831.16	-2,966.23	0.00	0.00	177.97	88.99	-17,530.43	
TOT	-14,831.16	0.00	0.00	0.00	177.97	88.99	-14,564.20	
AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	342.79	0.00	0.00	0.00	0.00	342.79	TIF DIST-WESTPORT P
PAY	-1,904.40	-342.79	0.00	0.00	22.47	11.23	-2,213.49	
TOT	-1,904.40	0.00	0.00	0.00	22.47	11.23	-1,870.70	
ADJ	0.00	342.79	0.00	0.00	0.00	0.00	342.79	AUTH TOTAL
PAY	-1,904.40	-342.79	0.00	0.00	22.47	11.23	-2,213.49	
TOT	-1,904.40	0.00	0.00	0.00	22.47	11.23	-1,870.70	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,232.43	0.00	0.00	0.00	0.00	0.00	-3,232.43	TIF DIST-370MOBOTT
TOT	-3,232.43	0.00	0.00	0.00	0.00	0.00	-3,232.43	
ADJ	-3,232.43	0.00	0.00	0.00	0.00	0.00	-3,232.43	AUTH TOTAL
TOT	-3,232.43	0.00	0.00	0.00	0.00	0.00	-3,232.43	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	TIF DIST-LAMBERT AI
PAY	-74.98	-15.00	0.00	0.00	0.90	0.45	-88.63	
TOT	-74.98	0.00	0.00	0.00	0.90	0.45	-73.63	
ADJ	0.00	15.00	0.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	-74.98	-15.00	0.00	0.00	0.90	0.45	-88.63	
TOT	-74.98	0.00	0.00	0.00	0.90	0.45	-73.63	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28,984.08	0.00	0.00	0.00	28,984.08	PENALTIES
PAY	0.00	0.00	-28,984.08	0.00	0.00	0.00	-28,984.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	28,984.08	0.00	0.00	0.00	28,984.08	AUTH TOTAL
PAY	0.00	0.00	-28,984.08	0.00	0.00	0.00	-28,984.08	
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	14,148.30	0.00	0.00	14,148.30	ATTORNEY FEES
PAY	0.00	0.00	0.00	-217.85	0.00	0.00	-217.85	
TOT	0.00	0.00	0.00	13,930.45	0.00	0.00	13,930.45	
<hr/>								
ADJ	0.00	0.00	0.00	14,148.30	0.00	0.00	14,148.30	AUTH TOTAL
PAY	0.00	0.00	0.00	-217.85	0.00	0.00	-217.85	
TOT	0.00	0.00	0.00	13,930.45	0.00	0.00	13,930.45	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
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ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	3,950.00	0.00	0.00	3,950.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-29,501.81	0.00	0.00	-29,501.81	
TOT	0.00	0.00	0.00	-25,551.81	0.00	0.00	-25,551.81	
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ADJ	0.00	0.00	0.00	3,950.00	0.00	0.00	3,950.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-29,501.81	0.00	0.00	-29,501.81	
TOT	0.00	0.00	0.00	-25,551.81	0.00	0.00	-25,551.81	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-280.00	0.00	0.00	-280.00	
TOT	0.00	0.00	0.00	-380.00	0.00	0.00	-380.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,453.56	0.00	0.00	-7,453.56	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,453.56	0.00	0.00	-7,453.56	
<hr/>								
PAY	0.00	0.00	0.00	-7,453.56	0.00	0.00	-7,453.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,453.56	0.00	0.00	-7,453.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,218.20	0.00	0.00	-15,218.20	COMMISSION
TOT	0.00	0.00	0.00	-15,218.20	0.00	0.00	-15,218.20	
<hr/>								
PAY	0.00	0.00	0.00	-15,218.20	0.00	0.00	-15,218.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,218.20	0.00	0.00	-15,218.20	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	14,592.00	0.00	0.00	14,592.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	14,448.00	0.00	0.00	14,448.00	
<hr/>								
ADJ	0.00	0.00	0.00	14,592.00	0.00	0.00	14,592.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	14,448.00	0.00	0.00	14,448.00	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	3,652.02	0.00	0.00	0.00	0.00	3,652.02	
PAY	0.00	-3,652.02	0.00	0.00	0.00	0.00	-3,652.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	261.45	0.00	0.00	0.00	261.45	
PAY	0.00	0.00	-261.45	0.00	0.00	0.00	-261.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
TOT	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-582.82	0.00	0.00	0.00	0.00	0.00	-582.82	
TOT	-582.82	0.00	0.00	0.00	0.00	0.00	-582.82	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-799.17	0.00	0.00	0.00	0.00	0.00	-799.17	
TOT	-799.17	0.00	0.00	0.00	0.00	0.00	-799.17	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-9,521.00	0.00	0.00	0.00	0.00	0.00	-9,521.00	
TOT	-9,521.00	0.00	0.00	0.00	0.00	0.00	-9,521.00	
								AUTH TOTAL
TOT	-10,902.99	0.00	0.00	-56.00	0.00	0.00	-10,958.99	

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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	1,091.09	445.28	0.00	0.00	0.00	0.00	1,536.37	ST. OF MISSOURI
PAY	-34,245.03	-445.28	0.00	0.00	346.90	0.00	-34,343.41	
TOT	-33,153.94	0.00	0.00	0.00	346.90	0.00	-32,807.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,345.29	596.65	0.00	0.00	0.00	0.00	2,941.94	ST. OF MISSOURI
PAY	-31,214.21	-596.65	0.00	0.00	318.11	0.00	-31,492.75	
TOT	-28,868.92	0.00	0.00	0.00	318.11	0.00	-28,550.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-45.89	19.76	0.00	0.00	0.00	0.00	-26.13	ST. OF MISSOURI
PAY	-1,858.18	-19.76	0.00	0.00	18.78	0.00	-1,859.16	
TOT	-1,904.07	0.00	0.00	0.00	18.78	0.00	-1,885.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.80	0.00	0.00	0.00	0.00	8.80	ST. OF MISSOURI
PAY	-2,231.52	-8.80	0.00	0.00	22.41	0.00	-2,217.91	
TOT	-2,231.52	0.00	0.00	0.00	22.41	0.00	-2,209.11	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38.37	0.38	0.00	-37.99	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-38.37	0.38	0.00	-37.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.19	0.00	0.00	-7.19	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-7.19	0.00	0.00	-7.19	
ADJ	3,390.49	1,070.49	0.00	0.00	0.00	0.00	4,460.98	AUTH TOTAL
PAY	-69,548.94	-1,070.49	0.00	-75.86	706.88	0.00	-69,988.41	
TOT	-66,158.45	0.00	0.00	-75.86	706.88	0.00	-65,527.43	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,600.99	3,102.52	0.00	0.00	0.00	0.00	10,703.51	COUNTY GENERAL
PAY	-238,572.54	-3,102.52	0.00	0.00	2,416.76	1,208.37	-238,049.93	
TOT	-230,971.55	0.00	0.00	0.00	2,416.76	1,208.37	-227,346.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,214.47	3,887.57	0.00	0.00	0.00	0.00	19,102.04	COUNTY GENERAL
PAY	-203,632.78	-3,887.57	0.00	0.00	2,075.21	1,037.60	-204,407.54	
TOT	-188,418.31	0.00	0.00	0.00	2,075.21	1,037.60	-185,305.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-535.33	230.47	0.00	0.00	0.00	0.00	-304.86	COUNTY GENERAL
PAY	-21,675.54	-230.47	0.00	0.00	219.06	109.53	-21,577.42	
TOT	-22,210.87	0.00	0.00	0.00	219.06	109.53	-21,882.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	61.39	0.00	0.00	0.00	0.00	61.39	COUNTY GENERAL
PAY	-15,546.24	-61.39	0.00	0.00	156.07	78.04	-15,373.52	
TOT	-15,546.24	0.00	0.00	0.00	156.07	78.04	-15,312.13	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	14,525.00	0.00	0.00	14,525.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-7,135.18	0.00	0.00	-7,135.18	
TOT	0.00	0.00	0.00	7,389.82	0.00	0.00	7,389.82	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-266.83	2.67	1.33	-262.83	COUNTY GENERAL
TOT	0.00	0.00	0.00	-266.83	2.67	1.33	-262.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.48	0.03	0.02	-3.43	COUNTY GENERAL
TOT	0.00	0.00	0.00	-3.48	0.03	0.02	-3.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.07	0.00	0.00	-50.07	COUNTY GENERAL
TOT	0.00	0.00	0.00	-50.07	0.00	0.00	-50.07	
ADJ	22,280.13	7,281.95	0.00	14,525.00	0.00	0.00	44,087.08	AUTH TOTAL
PAY	-479,427.10	-7,281.95	0.00	-7,485.56	4,870.10	2,434.89	-486,889.62	
TOT	-457,146.97	0.00	0.00	7,039.44	4,870.10	2,434.89	-442,802.54	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,091.77	2,077.94	0.00	0.00	0.00	0.00	7,169.71	COUNTY HEALTH FUND
PAY	-159,809.49	-2,077.94	0.00	0.00	1,618.87	809.44	-159,459.12	
TOT	-154,717.72	0.00	0.00	0.00	1,618.87	809.44	-152,289.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,221.11	2,611.42	0.00	0.00	0.00	0.00	12,832.53	COUNTY HEALTH FUND
PAY	-136,795.17	-2,611.42	0.00	0.00	1,394.06	697.04	-137,315.49	
TOT	-126,574.06	0.00	0.00	0.00	1,394.06	697.04	-124,482.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.89	197.55	0.00	0.00	0.00	0.00	-261.34	COUNTY HEALTH FUND
PAY	-18,580.45	-197.55	0.00	0.00	187.78	93.89	-18,496.33	
TOT	-19,039.34	0.00	0.00	0.00	187.78	93.89	-18,757.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	COUNTY HEALTH FUND
PAY	-10,413.73	-41.12	0.00	0.00	104.55	52.28	-10,298.02	
TOT	-10,413.73	0.00	0.00	0.00	104.55	52.28	-10,256.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-178.76	1.79	0.89	-176.08	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-178.76	1.79	0.89	-176.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2.98	0.03	0.01	-2.94	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-2.98	0.03	0.01	-2.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.61	0.00	0.00	-33.61	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-33.61	0.00	0.00	-33.61	
ADJ	14,853.99	4,928.03	0.00	0.00	0.00	0.00	19,782.02	AUTH TOTAL
PAY	-325,598.84	-4,928.03	0.00	-215.35	3,307.08	1,653.55	-325,781.59	
TOT	-310,744.85	0.00	0.00	-215.35	3,307.08	1,653.55	-305,999.57	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,818.70	742.07	0.00	0.00	0.00	0.00	2,560.77	CO. PARK MAINT.
PAY	-57,075.34	-742.07	0.00	0.00	578.17	289.09	-56,950.15	
TOT	-55,256.64	0.00	0.00	0.00	578.17	289.09	-54,389.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,586.07	918.01	0.00	0.00	0.00	0.00	4,504.08	CO. PARK MAINT.
PAY	-48,111.44	-918.01	0.00	0.00	490.29	245.15	-48,294.01	
TOT	-44,525.37	0.00	0.00	0.00	490.29	245.15	-43,789.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.48	32.92	0.00	0.00	0.00	0.00	-43.56	CO. PARK MAINT.
PAY	-3,096.66	-32.92	0.00	0.00	31.30	15.64	-3,082.64	
TOT	-3,173.14	0.00	0.00	0.00	31.30	15.64	-3,126.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	CO. PARK MAINT.
PAY	-3,719.21	-14.69	0.00	0.00	37.34	18.67	-3,677.89	
TOT	-3,719.21	0.00	0.00	0.00	37.34	18.67	-3,663.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-63.82	0.64	0.32	-62.86	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-63.82	0.64	0.32	-62.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	
ADJ	5,328.29	1,707.69	0.00	0.00	0.00	0.00	7,035.98	AUTH TOTAL
PAY	-112,002.65	-1,707.69	0.00	-75.86	1,137.75	568.87	-112,079.58	
TOT	-106,674.36	0.00	0.00	-75.86	1,137.75	568.87	-105,043.60	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	690.98	281.94	0.00	0.00	0.00	0.00	972.92	COUNTY BOND RETIRE
PAY	-21,688.34	-281.94	0.00	0.00	219.70	109.85	-21,640.73	
TOT	-20,997.36	0.00	0.00	0.00	219.70	109.85	-20,667.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,485.36	377.78	0.00	0.00	0.00	0.00	1,863.14	COUNTY BOND RETIRE
PAY	-19,768.93	-377.78	0.00	0.00	201.47	100.73	-19,844.51	
TOT	-18,283.57	0.00	0.00	0.00	201.47	100.73	-17,981.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-395.34	170.20	0.00	0.00	0.00	0.00	-225.14	COUNTY BOND RETIRE
PAY	-16,007.43	-170.20	0.00	0.00	161.77	80.89	-15,934.97	
TOT	-16,402.77	0.00	0.00	0.00	161.77	80.89	-16,160.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	COUNTY BOND RETIRE
PAY	-1,413.28	-5.58	0.00	0.00	14.19	7.10	-1,397.57	
TOT	-1,413.28	0.00	0.00	0.00	14.19	7.10	-1,391.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24.30	0.24	0.12	-23.94	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-24.30	0.24	0.12	-23.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2.57	0.03	0.01	-2.53	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-2.57	0.03	0.01	-2.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.28	0.00	0.00	-6.28	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-6.28	0.00	0.00	-6.28	
ADJ	1,781.00	835.50	0.00	0.00	0.00	0.00	2,616.50	AUTH TOTAL
PAY	-58,877.98	-835.50	0.00	-33.15	597.40	298.70	-58,850.53	
TOT	-57,096.98	0.00	0.00	-33.15	597.40	298.70	-56,234.03	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,153.46	420.71	0.00	0.00	0.00	0.00	1,574.17	ROAD & BRIDGE
PAY	-29,018.83	-420.71	0.00	0.00	294.40	147.19	-28,997.95	
TOT	-27,865.37	0.00	0.00	0.00	294.40	147.19	-27,423.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,944.50	426.99	0.00	0.00	0.00	0.00	2,371.49	ROAD & BRIDGE
PAY	-30,121.78	-426.99	0.00	0.00	305.49	152.74	-30,090.54	
TOT	-28,177.28	0.00	0.00	0.00	305.49	152.74	-27,719.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-275.32	118.52	0.00	0.00	0.00	0.00	-156.80	ROAD & BRIDGE
PAY	-11,147.55	-118.52	0.00	0.00	112.67	56.33	-11,097.07	
TOT	-11,422.87	0.00	0.00	0.00	112.67	56.33	-11,253.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-3,062.42	-1.47	0.00	0.00	30.63	15.32	-3,017.94	
TOT	-3,062.42	0.00	0.00	0.00	30.63	15.32	-3,016.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-134.03	1.34	0.67	-132.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-134.03	1.34	0.67	-132.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.79	0.02	0.01	-1.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.79	0.02	0.01	-1.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.53	0.00	0.00	-7.53	
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ADJ	2,822.64	967.69	0.00	0.00	0.00	0.00	3,790.33	AUTH TOTAL
PAY	-73,350.58	-967.69	0.00	-143.35	744.55	372.26	-73,344.81	
TOT	-70,527.94	0.00	0.00	-143.35	744.55	372.26	-69,554.48	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.37	0.80	0.00	0.00	0.00	0.00	10.17	ROAD & BRIDGE
PAY	-46.94	-0.80	0.00	0.00	0.48	0.23	-47.03	
TOT	-37.57	0.00	0.00	0.00	0.48	0.23	-36.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-29.90	-0.32	0.00	0.00	0.30	0.15	-29.77	
TOT	-29.90	0.00	0.00	0.00	0.30	0.15	-29.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	9.37	1.12	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-76.84	-1.12	0.00	-0.01	0.78	0.38	-76.81	
TOT	-67.47	0.00	0.00	-0.01	0.78	0.38	-66.32	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-17.91	-0.36	0.00	0.00	0.18	0.09	-18.00	
TOT	-17.91	0.00	0.00	0.00	0.18	0.09	-17.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-43.85	-0.91	0.00	0.00	0.45	0.22	-44.09	
TOT	-43.85	0.00	0.00	0.00	0.45	0.22	-43.18	
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-61.76	-1.27	0.00	0.00	0.63	0.31	-62.09	
TOT	-61.76	0.00	0.00	0.00	0.63	0.31	-60.82	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.70	2.29	0.00	0.00	0.00	0.00	20.99	ROAD & BRIDGE
PAY	-112.50	-2.29	0.00	0.00	1.15	0.57	-113.07	
TOT	-93.80	0.00	0.00	0.00	1.15	0.57	-92.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-52.64	-0.55	0.00	0.00	0.54	0.26	-52.39	
TOT	-52.64	0.00	0.00	0.00	0.54	0.26	-51.84	
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	18.70	2.84	0.00	0.00	0.00	0.00	21.54	AUTH TOTAL
PAY	-165.14	-2.84	0.00	-0.01	1.69	0.83	-165.47	
TOT	-146.44	0.00	0.00	-0.01	1.69	0.83	-143.93	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	182.24	5.01	0.00	0.00	0.00	0.00	187.25	ROAD & BRIDGE
PAY	-263.53	-5.01	0.00	0.00	2.69	1.35	-264.50	
TOT	-81.29	0.00	0.00	0.00	2.69	1.35	-77.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.64	4.19	0.00	0.00	0.00	0.00	-17.45	ROAD & BRIDGE
PAY	-167.40	-4.19	0.00	0.00	1.71	0.86	-169.02	
TOT	-189.04	0.00	0.00	0.00	1.71	0.86	-186.47	
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	160.60	9.20	0.00	0.00	0.00	0.00	169.80	AUTH TOTAL
PAY	-430.93	-9.20	0.00	-0.05	4.40	2.21	-433.57	
TOT	-270.33	0.00	0.00	-0.05	4.40	2.21	-263.77	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.28	7.88	0.00	0.00	0.00	0.00	70.16	ROAD & BRIDGE
PAY	-754.65	-7.88	0.00	0.00	7.63	3.81	-751.09	
TOT	-692.37	0.00	0.00	0.00	7.63	3.81	-680.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.83	44.96	0.00	0.00	0.00	0.00	41.13	ROAD & BRIDGE
PAY	-2,197.06	-44.96	0.00	0.00	22.42	11.21	-2,208.39	
TOT	-2,200.89	0.00	0.00	0.00	22.42	11.21	-2,167.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	58.45	52.84	0.00	0.00	0.00	0.00	111.29	AUTH TOTAL
PAY	-2,951.71	-52.84	0.00	-0.30	30.05	15.02	-2,959.78	
TOT	-2,893.26	0.00	0.00	-0.30	30.05	15.02	-2,848.49	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.38	0.92	0.00	0.00	0.00	0.00	25.30	ROAD & BRIDGE
PAY	-46.98	-0.92	0.00	0.00	0.48	0.23	-47.19	
TOT	-22.60	0.00	0.00	0.00	0.48	0.23	-21.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-128.93	-2.72	0.00	0.00	1.32	0.65	-129.68	
TOT	-128.93	0.00	0.00	0.00	1.32	0.65	-126.96	
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	24.38	3.64	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-175.91	-3.64	0.00	-0.01	1.80	0.88	-176.88	
TOT	-151.53	0.00	0.00	-0.01	1.80	0.88	-148.86	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.06	10.22	0.00	0.00	0.00	0.00	135.28	ROAD & BRIDGE
PAY	-1,027.46	-10.22	0.00	0.00	10.37	5.19	-1,022.12	
TOT	-902.40	0.00	0.00	0.00	10.37	5.19	-886.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	236.49	22.76	0.00	0.00	0.00	0.00	259.25	ROAD & BRIDGE
PAY	-1,047.98	-22.76	0.00	0.00	10.71	5.35	-1,054.68	
TOT	-811.49	0.00	0.00	0.00	10.71	5.35	-795.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-24.61	-0.20	0.00	0.00	0.25	0.12	-24.44	
TOT	-24.61	0.00	0.00	0.00	0.25	0.12	-24.24	
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	361.55	33.18	0.00	0.00	0.00	0.00	394.73	AUTH TOTAL
PAY	-2,100.05	-33.18	0.00	-0.21	21.33	10.66	-2,101.45	
TOT	-1,738.50	0.00	0.00	-0.21	21.33	10.66	-1,706.72	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.41	20.15	0.00	0.00	0.00	0.00	36.56	ROAD & BRIDGE
PAY	-5,456.43	-20.15	0.00	0.00	54.76	27.38	-5,394.44	
TOT	-5,440.02	0.00	0.00	0.00	54.76	27.38	-5,357.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.24	81.02	0.00	0.00	0.00	0.00	108.26	ROAD & BRIDGE
PAY	-3,850.01	-81.02	0.00	0.00	39.31	19.66	-3,872.06	
TOT	-3,822.77	0.00	0.00	0.00	39.31	19.66	-3,763.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-9.47	-0.02	0.00	0.00	0.09	0.05	-9.35	
TOT	-9.47	0.00	0.00	0.00	0.09	0.05	-9.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	43.65	101.19	0.00	0.00	0.00	0.00	144.84	AUTH TOTAL
PAY	-9,315.91	-101.19	0.00	-0.96	94.16	47.09	-9,276.81	
TOT	-9,272.26	0.00	0.00	-0.96	94.16	47.09	-9,131.97	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.16	1.20	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-61.54	-1.20	0.00	0.00	0.63	0.32	-61.79	
TOT	-58.38	0.00	0.00	0.00	0.63	0.32	-57.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.59	3.28	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-204.52	-3.28	0.00	0.00	2.08	1.04	-204.68	
TOT	-206.11	0.00	0.00	0.00	2.08	1.04	-202.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	1.57	4.48	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-266.06	-4.48	0.00	-0.04	2.71	1.36	-266.51	
TOT	-264.49	0.00	0.00	-0.04	2.71	1.36	-260.46	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	1.44	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-86.17	-1.44	0.00	0.00	0.87	0.44	-86.30	
TOT	-78.13	0.00	0.00	0.00	0.87	0.44	-76.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-113.09	-2.26	0.00	0.00	1.15	0.58	-113.62	
TOT	-113.09	0.00	0.00	0.00	1.15	0.58	-111.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	8.04	3.70	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-199.26	-3.70	0.00	-0.02	2.02	1.02	-199.94	
TOT	-191.22	0.00	0.00	-0.02	2.02	1.02	-188.20	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-513.68	23.03	0.00	0.00	0.00	0.00	-490.65	ROAD & BRIDGE
PAY	-1,007.47	-23.03	0.00	0.00	10.30	5.16	-1,015.04	
TOT	-1,521.15	0.00	0.00	0.00	10.30	5.16	-1,505.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	145.05	73.61	0.00	0.00	0.00	0.00	218.66	ROAD & BRIDGE
PAY	-3,657.91	-73.61	0.00	0.00	37.32	18.66	-3,675.54	
TOT	-3,512.86	0.00	0.00	0.00	37.32	18.66	-3,456.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
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ADJ	-368.63	96.64	0.00	0.00	0.00	0.00	-271.99	AUTH TOTAL
PAY	-4,665.56	-96.64	0.00	-0.72	47.62	23.82	-4,691.48	
TOT	-5,034.19	0.00	0.00	-0.72	47.62	23.82	-4,963.47	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-24.87	-0.55	0.00	0.00	0.26	0.12	-25.04	
TOT	-24.87	0.00	0.00	0.00	0.26	0.12	-24.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-106.84	-2.22	0.00	0.00	1.09	0.54	-107.43	
TOT	-106.84	0.00	0.00	0.00	1.09	0.54	-105.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-131.71	-2.77	0.00	-0.03	1.35	0.66	-132.50	
TOT	-131.71	0.00	0.00	-0.03	1.35	0.66	-129.73	
AUTH CODE/NAME: 07C016 / 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	-33.95	-1.01	0.00	0.00	0.35	0.18	-34.43	
TOT	-33.95	0.00	0.00	0.00	0.35	0.18	-33.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-190.70	-1.06	0.00	0.00	1.92	0.96	-188.88	
TOT	-190.70	0.00	0.00	0.00	1.92	0.96	-187.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-224.65	-2.07	0.00	-0.02	2.27	1.14	-223.33	
TOT	-224.65	0.00	0.00	-0.02	2.27	1.14	-221.26	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	105.97	14.17	0.00	0.00	0.00	0.00	120.14	ROAD & BRIDGE
PAY	-2,535.65	-14.17	0.00	0.00	25.50	12.75	-2,511.57	
TOT	-2,429.68	0.00	0.00	0.00	25.50	12.75	-2,391.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	390.21	30.99	0.00	0.00	0.00	0.00	421.20	ROAD & BRIDGE
PAY	-2,139.21	-30.99	0.00	0.00	21.70	10.85	-2,137.65	
TOT	-1,749.00	0.00	0.00	0.00	21.70	10.85	-1,716.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	496.18	45.16	0.00	0.00	0.00	0.00	541.34	AUTH TOTAL
PAY	-4,674.86	-45.16	0.00	-0.45	47.20	23.60	-4,649.67	
TOT	-4,178.68	0.00	0.00	-0.45	47.20	23.60	-4,108.33	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.48	12.17	0.00	0.00	0.00	0.00	91.65	ROAD & BRIDGE
PAY	-1,111.67	-12.17	0.00	0.00	11.24	5.62	-1,106.98	
TOT	-1,032.19	0.00	0.00	0.00	11.24	5.62	-1,015.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	224.57	18.62	0.00	0.00	0.00	0.00	243.19	ROAD & BRIDGE
PAY	-1,012.48	-18.62	0.00	0.00	10.31	5.15	-1,015.64	
TOT	-787.91	0.00	0.00	0.00	10.31	5.15	-772.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	304.05	30.79	0.00	0.00	0.00	0.00	334.84	AUTH TOTAL
PAY	-2,124.15	-30.79	0.00	-0.21	21.55	10.77	-2,122.83	
TOT	-1,820.10	0.00	0.00	-0.21	21.55	10.77	-1,787.99	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.73	8.60	0.00	0.00	0.00	0.00	-17.13	ROAD & BRIDGE
PAY	-2,002.84	-8.60	0.00	0.00	20.12	10.05	-1,981.27	
TOT	-2,028.57	0.00	0.00	0.00	20.12	10.05	-1,998.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.62	17.10	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-1,389.65	-17.10	0.00	0.00	14.07	7.04	-1,385.64	
TOT	-1,396.27	0.00	0.00	0.00	14.07	7.04	-1,375.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	177.57	0.00	0.00	0.00	-1.78	-0.89	174.90	ROAD & BRIDGE
TOT	177.57	0.00	0.00	0.00	-1.78	-0.89	174.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	-32.35	25.70	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	-3,214.92	-25.70	0.00	-0.30	32.41	16.20	-3,192.31	
TOT	-3,247.27	0.00	0.00	-0.30	32.41	16.20	-3,198.96	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	145.78	16.79	0.00	0.00	0.00	0.00	162.57	ROAD & BRIDGE
PAY	-1,822.94	-16.79	0.00	0.00	18.40	9.19	-1,812.14	
TOT	-1,677.16	0.00	0.00	0.00	18.40	9.19	-1,649.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.53	27.40	0.00	0.00	0.00	0.00	25.87	ROAD & BRIDGE
PAY	-1,136.74	-27.40	0.00	0.00	11.64	5.82	-1,146.68	
TOT	-1,138.27	0.00	0.00	0.00	11.64	5.82	-1,120.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
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ADJ	144.25	44.19	0.00	0.00	0.00	0.00	188.44	AUTH TOTAL
PAY	-2,959.68	-44.19	0.00	-0.35	30.04	15.01	-2,959.17	
TOT	-2,815.43	0.00	0.00	-0.35	30.04	15.01	-2,770.73	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.40	0.33	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-16.98	-0.33	0.00	0.00	0.17	0.08	-17.06	
TOT	-13.58	0.00	0.00	0.00	0.17	0.08	-13.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	5.09	-1.28	0.00	0.00	-0.04	-0.02	3.75	
TOT	5.09	0.00	0.00	0.00	-0.04	-0.02	5.03	
ADJ	3.40	1.61	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-11.89	-1.61	0.00	0.00	0.13	0.06	-13.31	
TOT	-8.49	0.00	0.00	0.00	0.13	0.06	-8.30	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	274.37	65.94	0.00	0.00	0.00	0.00	340.31	ROAD & BRIDGE
PAY	-4,648.23	-65.94	0.00	0.00	47.14	23.57	-4,643.46	
TOT	-4,373.86	0.00	0.00	0.00	47.14	23.57	-4,303.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.75	52.78	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
PAY	-2,623.10	-52.78	0.00	0.00	26.76	13.38	-2,635.74	
TOT	-2,677.85	0.00	0.00	0.00	26.76	13.38	-2,637.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	219.62	118.72	0.00	0.00	0.00	0.00	338.34	AUTH TOTAL
PAY	-7,271.33	-118.72	0.00	-0.77	73.90	36.95	-7,279.97	
TOT	-7,051.71	0.00	0.00	-0.77	73.90	36.95	-6,941.63	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.07	5.50	0.00	0.00	0.00	0.00	41.57	ROAD & BRIDGE
PAY	-313.96	-5.50	0.00	0.00	3.20	1.60	-314.66	
TOT	-277.89	0.00	0.00	0.00	3.20	1.60	-273.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	213.72	21.85	0.00	0.00	0.00	0.00	235.57	ROAD & BRIDGE
PAY	-1,225.36	-21.85	0.00	0.00	12.47	6.24	-1,228.50	
TOT	-1,011.64	0.00	0.00	0.00	12.47	6.24	-992.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	249.79	27.35	0.00	0.00	0.00	0.00	277.14	AUTH TOTAL
PAY	-1,539.32	-27.35	0.00	-0.14	15.67	7.84	-1,543.30	
TOT	-1,289.53	0.00	0.00	-0.14	15.67	7.84	-1,266.16	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.30	8.82	0.00	0.00	0.00	0.00	0.52	ROAD & BRIDGE
PAY	-540.13	-8.82	0.00	0.00	5.49	2.74	-540.72	
TOT	-548.43	0.00	0.00	0.00	5.49	2.74	-540.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	103.48	15.89	0.00	0.00	0.00	0.00	119.37	ROAD & BRIDGE
PAY	-783.91	-15.89	0.00	0.00	8.00	4.00	-787.80	
TOT	-680.43	0.00	0.00	0.00	8.00	4.00	-668.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	95.18	24.71	0.00	0.00	0.00	0.00	119.89	AUTH TOTAL
PAY	-1,324.04	-24.71	0.00	-0.13	13.49	6.74	-1,328.65	
TOT	-1,228.86	0.00	0.00	-0.13	13.49	6.74	-1,208.76	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-8.17	-0.16	0.00	0.00	0.08	0.04	-8.21	
TOT	-8.17	0.00	0.00	0.00	0.08	0.04	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-15.57	-0.71	0.00	0.00	0.17	0.08	-16.03	
TOT	-15.57	0.00	0.00	0.00	0.17	0.08	-15.32	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-23.74	-0.87	0.00	0.00	0.25	0.12	-24.24	
TOT	-23.74	0.00	0.00	0.00	0.25	0.12	-23.37	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.75	1.03	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-54.84	-1.03	0.00	0.00	0.56	0.28	-55.03	
TOT	-53.09	0.00	0.00	0.00	0.56	0.28	-52.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-89.06	-1.78	0.00	0.00	0.91	0.46	-89.47	
TOT	-89.06	0.00	0.00	0.00	0.91	0.46	-87.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.75	2.81	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-143.90	-2.81	0.00	-0.02	1.47	0.74	-144.52	
TOT	-142.15	0.00	0.00	-0.02	1.47	0.74	-139.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-26.24	-0.18	0.00	0.00	0.26	0.13	-26.03	
TOT	-26.24	0.00	0.00	0.00	0.26	0.13	-25.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	109.73	0.96	0.00	0.00	0.00	0.00	110.69	ROAD & BRIDGE
PAY	-48.01	-0.96	0.00	0.00	0.49	0.24	-48.24	
TOT	61.72	0.00	0.00	0.00	0.49	0.24	62.45	
ADJ	109.73	1.14	0.00	0.00	0.00	0.00	110.87	AUTH TOTAL
PAY	-74.25	-1.14	0.00	0.00	0.75	0.37	-74.27	
TOT	35.48	0.00	0.00	0.00	0.75	0.37	36.60	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.04	11.25	0.00	0.00	0.00	0.00	44.29	ROAD & BRIDGE
PAY	-769.46	-11.25	0.00	0.00	7.80	3.91	-769.00	
TOT	-736.42	0.00	0.00	0.00	7.80	3.91	-724.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.82	20.74	0.00	0.00	0.00	0.00	26.56	ROAD & BRIDGE
PAY	-782.40	-20.74	0.00	0.00	8.03	4.01	-791.10	
TOT	-776.58	0.00	0.00	0.00	8.03	4.01	-764.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	38.86	31.99	0.00	0.00	0.00	0.00	70.85	AUTH TOTAL
PAY	-1,551.86	-31.99	0.00	-0.21	15.83	7.92	-1,560.31	
TOT	-1,513.00	0.00	0.00	-0.21	15.83	7.92	-1,489.46	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	128.68	33.53	0.00	0.00	0.00	0.00	162.21	ROAD & BRIDGE
PAY	-2,491.54	-33.53	0.00	0.00	25.26	12.63	-2,487.18	
TOT	-2,362.86	0.00	0.00	0.00	25.26	12.63	-2,324.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	827.43	78.15	0.00	0.00	0.00	0.00	905.58	ROAD & BRIDGE
PAY	6,163.63	-78.15	0.00	0.00	-60.86	-30.43	5,994.19	
TOT	6,991.06	0.00	0.00	0.00	-60.86	-30.43	6,899.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.37	0.00	0.00	0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.37	0.00	0.00	0.37	
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ADJ	956.11	111.68	0.00	0.00	0.00	0.00	1,067.79	AUTH TOTAL
PAY	3,672.09	-111.68	0.00	0.37	-35.60	-17.80	3,507.38	
TOT	4,628.20	0.00	0.00	0.37	-35.60	-17.80	4,575.17	
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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.92	15.17	0.00	0.00	0.00	0.00	55.09	ROAD & BRIDGE
PAY	-1,385.31	-15.17	0.00	0.00	14.00	7.01	-1,379.47	
TOT	-1,345.39	0.00	0.00	0.00	14.00	7.01	-1,324.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	305.39	49.39	0.00	0.00	0.00	0.00	354.78	ROAD & BRIDGE
PAY	-2,465.33	-49.39	0.00	0.00	25.14	12.58	-2,477.00	
TOT	-2,159.94	0.00	0.00	0.00	25.14	12.58	-2,122.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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ADJ	345.31	64.56	0.00	0.00	0.00	0.00	409.87	AUTH TOTAL
PAY	-3,850.64	-64.56	0.00	-0.38	39.14	19.59	-3,856.85	
TOT	-3,505.33	0.00	0.00	-0.38	39.14	19.59	-3,446.98	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-5.63	-0.11	0.00	0.00	0.06	0.03	-5.65	
TOT	-5.63	0.00	0.00	0.00	0.06	0.03	-5.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-20.21	-0.42	0.00	0.00	0.20	0.10	-20.33	
TOT	-20.21	0.00	0.00	0.00	0.20	0.10	-19.91	
AUTH TOTAL								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	
PAY	-25.84	-0.53	0.00	0.00	0.26	0.13	-25.98	
TOT	-25.84	0.00	0.00	0.00	0.26	0.13	-25.45	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.27	9.73	0.00	0.00	0.00	0.00	49.00	ROAD & BRIDGE
PAY	-722.31	-9.73	0.00	0.00	7.32	3.66	-721.06	
TOT	-683.04	0.00	0.00	0.00	7.32	3.66	-672.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-29.85	14.83	0.00	0.00	0.00	0.00	-15.02	ROAD & BRIDGE
PAY	-618.70	-14.83	0.00	0.00	6.34	3.16	-624.03	
TOT	-648.55	0.00	0.00	0.00	6.34	3.16	-639.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
AUTH TOTAL								
ADJ	9.42	24.56	0.00	0.00	0.00	0.00	33.98	
PAY	-1,341.01	-24.56	0.00	-0.15	13.66	6.82	-1,345.24	
TOT	-1,331.59	0.00	0.00	-0.15	13.66	6.82	-1,311.26	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.99	1.56	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-107.97	-1.56	0.00	0.00	1.10	0.55	-107.88	
TOT	-89.98	0.00	0.00	0.00	1.10	0.55	-88.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	17.99	1.56	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-107.97	-1.56	0.00	-0.01	1.10	0.55	-107.89	
TOT	-89.98	0.00	0.00	-0.01	1.10	0.55	-88.34	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.64	3.12	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-189.67	-3.12	0.00	0.00	1.93	0.97	-189.89	
TOT	-175.03	0.00	0.00	0.00	1.93	0.97	-172.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-307.33	-5.48	0.00	0.00	3.12	1.57	-308.12	
TOT	-307.33	0.00	0.00	0.00	3.12	1.57	-302.64	
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	14.64	8.60	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-497.00	-8.60	0.00	-0.05	5.05	2.54	-498.06	
TOT	-482.36	0.00	0.00	-0.05	5.05	2.54	-474.82	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.12	2.88	0.00	0.00	0.00	0.00	36.00	ROAD & BRIDGE
PAY	-147.18	-2.88	0.00	0.00	1.50	0.75	-147.81	
TOT	-114.06	0.00	0.00	0.00	1.50	0.75	-111.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.34	0.00	0.00	0.00	0.00	11.34	ROAD & BRIDGE
PAY	-521.10	-11.34	0.00	0.00	5.32	2.67	-524.45	
TOT	-521.10	0.00	0.00	0.00	5.32	2.67	-513.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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ADJ	33.12	14.22	0.00	0.00	0.00	0.00	47.34	AUTH TOTAL
PAY	-668.28	-14.22	0.00	-0.10	6.82	3.42	-672.36	
TOT	-635.16	0.00	0.00	-0.10	6.82	3.42	-625.02	
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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.70	1.35	0.00	0.00	0.00	0.00	24.05	ROAD & BRIDGE
PAY	-86.43	-1.35	0.00	0.00	0.87	0.44	-86.47	
TOT	-63.73	0.00	0.00	0.00	0.87	0.44	-62.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	ROAD & BRIDGE
PAY	-513.82	-9.20	0.00	0.00	5.23	2.62	-515.17	
TOT	-513.82	0.00	0.00	0.00	5.23	2.62	-505.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	22.70	10.55	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-600.25	-10.55	0.00	-0.06	6.10	3.06	-601.70	
TOT	-577.55	0.00	0.00	-0.06	6.10	3.06	-568.45	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	63.34	9.91	0.00	0.00	0.00	0.00	73.25	ROAD & BRIDGE
PAY	-820.18	-9.91	0.00	0.00	8.30	4.15	-817.64	
TOT	-756.84	0.00	0.00	0.00	8.30	4.15	-744.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	453.43	19.38	0.00	0.00	0.00	0.00	472.81	ROAD & BRIDGE
PAY	-939.97	-19.38	0.00	0.00	9.59	4.80	-944.96	
TOT	-486.54	0.00	0.00	0.00	9.59	4.80	-472.15	
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	
ADJ	516.77	29.29	0.00	0.00	0.00	0.00	546.06	AUTH TOTAL
PAY	-1,760.15	-29.29	0.00	-0.20	17.89	8.95	-1,762.80	
TOT	-1,243.38	0.00	0.00	-0.20	17.89	8.95	-1,216.74	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	106.96	20.49	0.00	0.00	0.00	0.00	127.45	ROAD & BRIDGE
PAY	-2,119.99	-20.49	0.00	0.00	21.40	10.70	-2,108.38	
TOT	-2,013.03	0.00	0.00	0.00	21.40	10.70	-1,980.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.63	23.80	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-1,038.14	-23.80	0.00	0.00	10.62	5.31	-1,046.01	
TOT	-1,050.77	0.00	0.00	0.00	10.62	5.31	-1,034.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
ADJ	94.33	44.29	0.00	0.00	0.00	0.00	138.62	AUTH TOTAL
PAY	-3,158.13	-44.29	0.00	-0.32	32.02	16.01	-3,154.71	
TOT	-3,063.80	0.00	0.00	-0.32	32.02	16.01	-3,016.09	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-759.32	0.00	0.00	0.00	7.59	3.80	-747.93	ROAD & BRIDGE
TOT	-759.32	0.00	0.00	0.00	7.59	3.80	-747.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	ROAD & BRIDGE
TOT	-7.47	0.00	0.00	0.00	0.07	0.04	-7.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-766.79	0.00	0.00	-0.07	7.66	3.84	-755.36	AUTH TOTAL
TOT	-766.79	0.00	0.00	-0.07	7.66	3.84	-755.36	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-92.27	-1.77	0.00	0.00	0.94	0.47	-92.63	
TOT	-92.27	0.00	0.00	0.00	0.94	0.47	-90.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	ROAD & BRIDGE
PAY	-109.75	-2.19	0.00	0.00	1.12	0.56	-110.26	
TOT	-109.75	0.00	0.00	0.00	1.12	0.56	-108.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-202.02	-3.96	0.00	-0.02	2.06	1.03	-202.91	
TOT	-202.02	0.00	0.00	-0.02	2.06	1.03	-198.95	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.88	0.83	0.00	0.00	0.00	0.00	5.71	ROAD & BRIDGE
PAY	-41.65	-0.83	0.00	0.00	0.43	0.21	-41.84	
TOT	-36.77	0.00	0.00	0.00	0.43	0.21	-36.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-73.45	-1.48	0.00	0.00	0.74	0.38	-73.81	
TOT	-73.45	0.00	0.00	0.00	0.74	0.38	-72.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	4.88	2.31	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-115.10	-2.31	0.00	-0.01	1.17	0.59	-115.66	
TOT	-110.22	0.00	0.00	-0.01	1.17	0.59	-108.47	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.34	1.48	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-125.23	-1.48	0.00	0.00	1.26	0.64	-124.81	
TOT	-113.89	0.00	0.00	0.00	1.26	0.64	-111.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.62	3.24	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-176.75	-3.24	0.00	0.00	1.80	0.90	-177.29	
TOT	-178.37	0.00	0.00	0.00	1.80	0.90	-175.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	9.72	4.72	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-301.98	-4.72	0.00	-0.04	3.06	1.54	-302.14	
TOT	-292.26	0.00	0.00	-0.04	3.06	1.54	-287.70	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.87	15.83	0.00	0.00	0.00	0.00	37.70	ROAD & BRIDGE
PAY	-1,100.35	-15.83	0.00	0.00	11.16	5.58	-1,099.44	
TOT	-1,078.48	0.00	0.00	0.00	11.16	5.58	-1,061.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.31	22.92	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-982.50	-22.92	0.00	0.00	10.06	5.02	-990.34	
TOT	-994.81	0.00	0.00	0.00	10.06	5.02	-979.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	9.56	38.75	0.00	0.00	0.00	0.00	48.31	AUTH TOTAL
PAY	-2,082.85	-38.75	0.00	-0.21	21.22	10.60	-2,089.99	
TOT	-2,073.29	0.00	0.00	-0.21	21.22	10.60	-2,041.68	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.27	6.86	0.00	0.00	0.00	0.00	9.13	ROAD & BRIDGE
PAY	-443.45	-6.86	0.00	0.00	4.50	2.25	-443.56	
TOT	-441.18	0.00	0.00	0.00	4.50	2.25	-434.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	99.41	11.65	0.00	0.00	0.00	0.00	111.06	ROAD & BRIDGE
PAY	-581.35	-11.65	0.00	0.00	5.93	2.97	-584.10	
TOT	-481.94	0.00	0.00	0.00	5.93	2.97	-473.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	101.68	18.51	0.00	0.00	0.00	0.00	120.19	AUTH TOTAL
PAY	-1,024.80	-18.51	0.00	-0.10	10.43	5.22	-1,027.76	
TOT	-923.12	0.00	0.00	-0.10	10.43	5.22	-907.57	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.51	6.29	0.00	0.00	0.00	0.00	57.80	ROAD & BRIDGE
PAY	-478.27	-6.29	0.00	0.00	4.84	2.42	-477.30	
TOT	-426.76	0.00	0.00	0.00	4.84	2.42	-419.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.73	10.09	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-537.56	-10.09	0.00	0.00	5.48	2.74	-539.43	
TOT	-538.29	0.00	0.00	0.00	5.48	2.74	-530.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	50.78	16.38	0.00	0.00	0.00	0.00	67.16	AUTH TOTAL
PAY	-1,015.83	-16.38	0.00	-0.11	10.32	5.16	-1,016.84	
TOT	-965.05	0.00	0.00	-0.11	10.32	5.16	-949.68	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.82	10.77	0.00	0.00	0.00	0.00	53.59	ROAD & BRIDGE
PAY	-663.31	-10.77	0.00	0.00	6.74	3.37	-663.97	
TOT	-620.49	0.00	0.00	0.00	6.74	3.37	-610.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-1,129.25	-10.30	0.00	0.00	11.39	5.70	-1,122.46	
TOT	-1,129.25	0.00	0.00	0.00	11.39	5.70	-1,112.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
ADJ	42.82	21.07	0.00	0.00	0.00	0.00	63.89	AUTH TOTAL
PAY	-1,792.56	-21.07	0.00	-0.18	18.13	9.07	-1,786.61	
TOT	-1,749.74	0.00	0.00	-0.18	18.13	9.07	-1,722.72	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.57	0.59	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-31.53	-0.59	0.00	0.00	0.33	0.16	-31.63	
TOT	-28.96	0.00	0.00	0.00	0.33	0.16	-28.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-56.40	-1.22	0.00	0.00	0.57	0.29	-56.76	
TOT	-56.40	0.00	0.00	0.00	0.57	0.29	-55.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	2.57	1.81	0.00	0.00	0.00	0.00	4.38	AUTH TOTAL
PAY	-87.93	-1.81	0.00	-0.01	0.90	0.45	-88.40	
TOT	-85.36	0.00	0.00	-0.01	0.90	0.45	-84.02	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-251.33	-0.34	0.00	0.00	2.51	1.26	-247.90	
TOT	-251.33	0.00	0.00	0.00	2.51	1.26	-247.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	ROAD & BRIDGE
TOT	-17.15	0.00	0.00	0.00	0.17	0.09	-16.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-268.48	-0.34	0.00	-0.02	2.68	1.35	-264.81	
TOT	-268.48	0.00	0.00	-0.02	2.68	1.35	-264.47	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-8.06	-0.14	0.00	0.00	0.08	0.04	-8.08	
TOT	-8.06	0.00	0.00	0.00	0.08	0.04	-7.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-43.63	-0.87	0.00	0.00	0.45	0.22	-43.83	
TOT	-43.63	0.00	0.00	0.00	0.45	0.22	-42.96	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-51.69	-1.01	0.00	0.00	0.53	0.26	-51.91	
TOT	-51.69	0.00	0.00	0.00	0.53	0.26	-50.90	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	585.48	49.00	0.00	0.00	0.00	0.00	634.48	ROAD & BRIDGE
PAY	-3,855.97	-49.00	0.00	0.00	39.05	19.53	-3,846.39	
TOT	-3,270.49	0.00	0.00	0.00	39.05	19.53	-3,211.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	232.78	97.97	0.00	0.00	0.00	0.00	330.75	ROAD & BRIDGE
PAY	-4,114.90	-97.97	0.00	0.00	42.13	21.06	-4,149.68	
TOT	-3,882.12	0.00	0.00	0.00	42.13	21.06	-3,818.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
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ADJ	818.26	146.97	0.00	0.00	0.00	0.00	965.23	AUTH TOTAL
PAY	-7,970.87	-146.97	0.00	-0.89	81.18	40.59	-7,996.96	
TOT	-7,152.61	0.00	0.00	-0.89	81.18	40.59	-7,031.73	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.76	12.23	0.00	0.00	0.00	0.00	48.99	ROAD & BRIDGE
PAY	-709.35	-12.23	0.00	0.00	7.21	3.61	-710.76	
TOT	-672.59	0.00	0.00	0.00	7.21	3.61	-661.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.31	7.77	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-760.60	-7.77	0.00	0.00	7.69	3.84	-756.84	
TOT	-760.91	0.00	0.00	0.00	7.69	3.84	-749.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	36.45	20.00	0.00	0.00	0.00	0.00	56.45	AUTH TOTAL
PAY	-1,469.95	-20.00	0.00	-0.15	14.90	7.45	-1,467.75	
TOT	-1,433.50	0.00	0.00	-0.15	14.90	7.45	-1,411.30	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	1.52	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-76.34	-1.52	0.00	0.00	0.78	0.39	-76.69	
TOT	-74.58	0.00	0.00	0.00	0.78	0.39	-73.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.43	2.44	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-103.75	-2.44	0.00	0.00	1.06	0.53	-104.60	
TOT	-104.18	0.00	0.00	0.00	1.06	0.53	-102.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	1.33	3.96	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-180.09	-3.96	0.00	-0.02	1.84	0.92	-181.31	
TOT	-178.76	0.00	0.00	-0.02	1.84	0.92	-176.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.35	1.44	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-70.35	-1.44	0.00	0.00	0.71	0.36	-70.72	
TOT	-70.70	0.00	0.00	0.00	0.71	0.36	-69.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-34.42	-1.39	0.00	0.00	0.35	0.18	-35.28	
TOT	-34.42	0.00	0.00	0.00	0.35	0.18	-33.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-0.35	2.83	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-104.77	-2.83	0.00	-0.01	1.06	0.54	-106.01	
TOT	-105.12	0.00	0.00	-0.01	1.06	0.54	-103.53	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	2.30	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-198.42	-2.30	0.00	0.00	2.00	1.00	-197.72	
TOT	-195.82	0.00	0.00	0.00	2.00	1.00	-192.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-207.08	-3.29	0.00	0.00	2.10	1.06	-207.21	
TOT	-207.08	0.00	0.00	0.00	2.10	1.06	-203.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-331.89	0.00	0.00	0.00	3.32	1.66	-326.91	ROAD & BRIDGE
TOT	-331.89	0.00	0.00	0.00	3.32	1.66	-326.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	2.60	5.59	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-737.39	-5.59	0.00	-0.07	7.42	3.72	-731.91	
TOT	-734.79	0.00	0.00	-0.07	7.42	3.72	-723.72	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.24	2.50	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-128.22	-2.50	0.00	0.00	1.31	0.65	-128.76	
TOT	-129.46	0.00	0.00	0.00	1.31	0.65	-127.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	ROAD & BRIDGE
PAY	-358.76	-4.58	0.00	0.00	3.64	1.81	-357.89	
TOT	-358.76	0.00	0.00	0.00	3.64	1.81	-353.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-1.24	7.08	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-486.98	-7.08	0.00	-0.04	4.95	2.46	-486.69	
TOT	-488.22	0.00	0.00	-0.04	4.95	2.46	-480.85	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	87.21	28.25	0.00	0.00	0.00	0.00	115.46	ROAD & BRIDGE
PAY	-1,784.23	-28.25	0.00	0.00	18.12	9.06	-1,785.30	
TOT	-1,697.02	0.00	0.00	0.00	18.12	9.06	-1,669.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	269.72	41.65	0.00	0.00	0.00	0.00	311.37	ROAD & BRIDGE
PAY	-2,371.12	-41.65	0.00	0.00	24.13	12.07	-2,376.57	
TOT	-2,101.40	0.00	0.00	0.00	24.13	12.07	-2,065.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	356.93	69.90	0.00	0.00	0.00	0.00	426.83	AUTH TOTAL
PAY	-4,155.35	-69.90	0.00	-0.41	42.25	21.13	-4,162.28	
TOT	-3,798.42	0.00	0.00	-0.41	42.25	21.13	-3,735.45	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.49	1.24	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-66.82	-1.24	0.00	0.00	0.68	0.34	-67.04	
TOT	-62.33	0.00	0.00	0.00	0.68	0.34	-61.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-42.99	-0.86	0.00	0.00	0.44	0.21	-43.20	
TOT	-42.99	0.00	0.00	0.00	0.44	0.21	-42.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	4.49	2.10	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-109.81	-2.10	0.00	-0.01	1.12	0.55	-110.25	
TOT	-105.32	0.00	0.00	-0.01	1.12	0.55	-103.66	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.97	2.10	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-126.59	-2.10	0.00	0.00	1.29	0.64	-126.76	
TOT	-121.62	0.00	0.00	0.00	1.29	0.64	-119.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-888.20	-2.33	0.00	0.00	8.90	4.45	-877.18	
TOT	-888.20	0.00	0.00	0.00	8.90	4.45	-874.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	4.97	4.43	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-1,014.79	-4.43	0.00	-0.10	10.19	5.09	-1,004.04	
TOT	-1,009.82	0.00	0.00	-0.10	10.19	5.09	-994.64	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.80	5.22	0.00	0.00	0.00	0.00	17.02	ROAD & BRIDGE
PAY	-268.85	-5.22	0.00	0.00	2.74	1.37	-269.96	
TOT	-257.05	0.00	0.00	0.00	2.74	1.37	-252.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	ROAD & BRIDGE
PAY	-725.22	-17.03	0.00	0.00	7.42	3.72	-731.11	
TOT	-725.22	0.00	0.00	0.00	7.42	3.72	-714.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	11.80	22.25	0.00	0.00	0.00	0.00	34.05	AUTH TOTAL
PAY	-994.07	-22.25	0.00	-0.10	10.16	5.09	-1,001.17	
TOT	-982.27	0.00	0.00	-0.10	10.16	5.09	-967.12	
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.70	0.70	0.00	0.00	0.00	0.00	6.40	ROAD & BRIDGE
PAY	-56.32	-0.70	0.00	0.00	0.57	0.28	-56.17	
TOT	-50.62	0.00	0.00	0.00	0.57	0.28	-49.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.50	1.22	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
PAY	-59.29	-1.22	0.00	0.00	0.60	0.31	-59.60	
TOT	-61.79	0.00	0.00	0.00	0.60	0.31	-60.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	3.20	1.92	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-115.61	-1.92	0.00	-0.02	1.17	0.59	-115.79	
TOT	-112.41	0.00	0.00	-0.02	1.17	0.59	-110.67	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.04	13.60	0.00	0.00	0.00	0.00	13.64	ROAD & BRIDGE
PAY	-1,002.81	-13.60	0.00	0.00	10.17	5.08	-1,001.16	
TOT	-1,002.77	0.00	0.00	0.00	10.17	5.08	-987.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-401.44	29.81	0.00	0.00	0.00	0.00	-371.63	ROAD & BRIDGE
PAY	-1,047.56	-29.81	0.00	0.00	10.78	5.39	-1,061.20	
TOT	-1,449.00	0.00	0.00	0.00	10.78	5.39	-1,432.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	-401.40	43.41	0.00	0.00	0.00	0.00	-357.99	AUTH TOTAL
PAY	-2,050.37	-43.41	0.00	-0.24	20.95	10.47	-2,062.60	
TOT	-2,451.77	0.00	0.00	-0.24	20.95	10.47	-2,420.59	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.05	1.13	0.00	0.00	0.00	0.00	13.18	ROAD & BRIDGE
PAY	-70.15	-1.13	0.00	0.00	0.71	0.36	-70.21	
TOT	-58.10	0.00	0.00	0.00	0.71	0.36	-57.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-70.19	-2.25	0.00	0.00	0.72	0.36	-71.36	
TOT	-70.19	0.00	0.00	0.00	0.72	0.36	-69.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	12.05	3.38	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-140.34	-3.38	0.00	-0.02	1.43	0.72	-141.59	
TOT	-128.29	0.00	0.00	-0.02	1.43	0.72	-126.16	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.23	11.44	0.00	0.00	0.00	0.00	67.67	ROAD & BRIDGE
PAY	-810.86	-11.44	0.00	0.00	8.22	4.11	-809.97	
TOT	-754.63	0.00	0.00	0.00	8.22	4.11	-742.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	ROAD & BRIDGE
PAY	-768.98	-15.22	0.00	0.00	7.84	3.92	-772.44	
TOT	-768.98	0.00	0.00	0.00	7.84	3.92	-757.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	56.23	26.66	0.00	0.00	0.00	0.00	82.89	AUTH TOTAL
PAY	-1,579.84	-26.66	0.00	-0.17	16.06	8.03	-1,582.58	
TOT	-1,523.61	0.00	0.00	-0.17	16.06	8.03	-1,499.69	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	154.39	1.10	0.00	0.00	0.00	0.00	155.49	ROAD & BRIDGE
PAY	-139.91	-1.10	0.00	0.00	1.41	0.71	-138.89	
TOT	14.48	0.00	0.00	0.00	1.41	0.71	16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-68.42	-1.72	0.00	0.00	0.70	0.35	-69.09	
TOT	-68.42	0.00	0.00	0.00	0.70	0.35	-67.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	154.39	2.82	0.00	0.00	0.00	0.00	157.21	AUTH TOTAL
PAY	-208.33	-2.82	0.00	-0.02	2.11	1.06	-208.00	
TOT	-53.94	0.00	0.00	-0.02	2.11	1.06	-50.79	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-2,070.19	0.00	0.00	0.00	20.70	10.35	-2,039.14	
TOT	-2,070.20	0.00	0.00	0.00	20.70	10.35	-2,039.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.57	0.14	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-5.40	-0.14	0.00	0.00	0.05	0.03	-5.46	
TOT	-6.97	0.00	0.00	0.00	0.05	0.03	-6.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	-1.58	0.14	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-2,075.59	-0.14	0.00	-0.19	20.75	10.38	-2,044.79	
TOT	-2,077.17	0.00	0.00	-0.19	20.75	10.38	-2,046.23	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	2.36	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-119.50	-2.36	0.00	0.00	1.22	0.61	-120.03	
TOT	-119.00	0.00	0.00	0.00	1.22	0.61	-117.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	ROAD & BRIDGE
PAY	-122.49	-2.79	0.00	0.00	1.25	0.62	-123.41	
TOT	-122.49	0.00	0.00	0.00	1.25	0.62	-120.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.50	5.15	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-241.99	-5.15	0.00	-0.03	2.47	1.23	-243.47	
TOT	-241.49	0.00	0.00	-0.03	2.47	1.23	-237.82	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.72	0.94	0.00	0.00	0.00	0.00	12.66	ROAD & BRIDGE
PAY	-54.86	-0.94	0.00	0.00	0.56	0.27	-54.97	
TOT	-43.14	0.00	0.00	0.00	0.56	0.27	-42.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-11.27	-0.23	0.00	0.00	0.11	0.06	-11.33	
TOT	-11.27	0.00	0.00	0.00	0.11	0.06	-11.10	
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	11.72	1.17	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-66.13	-1.17	0.00	-0.01	0.67	0.33	-66.31	
TOT	-54.41	0.00	0.00	-0.01	0.67	0.33	-53.42	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.60	0.64	0.00	0.00	0.00	0.00	12.24	ROAD & BRIDGE
PAY	-103.03	-0.64	0.00	0.00	1.04	0.52	-102.11	
TOT	-91.43	0.00	0.00	0.00	1.04	0.52	-89.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.27	3.77	0.00	0.00	0.00	0.00	-4.50	ROAD & BRIDGE
PAY	-188.05	-3.77	0.00	0.00	1.92	0.96	-188.94	
TOT	-196.32	0.00	0.00	0.00	1.92	0.96	-193.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	3.33	4.41	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-291.08	-4.41	0.00	-0.03	2.96	1.48	-291.08	
TOT	-287.75	0.00	0.00	-0.03	2.96	1.48	-283.34	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	152.50	232.83	0.00	0.00	0.00	0.00	385.33	ROAD & BRIDGE
PAY	-13,368.31	-232.83	0.00	0.00	136.01	68.00	-13,397.13	
TOT	-13,215.81	0.00	0.00	0.00	136.01	68.00	-13,011.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-188.43	30.54	0.00	0.00	0.00	0.00	-157.89	ROAD & BRIDGE
PAY	-1,453.88	-30.54	0.00	0.00	14.85	7.42	-1,462.15	
TOT	-1,642.31	0.00	0.00	0.00	14.85	7.42	-1,620.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	29.12	0.00	0.00	0.00	0.00	29.12	ROAD & BRIDGE
PAY	-3,494.27	-29.12	0.00	0.00	35.23	17.62	-3,470.54	
TOT	-3,494.27	0.00	0.00	0.00	35.23	17.62	-3,441.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
ADJ	-35.93	292.49	0.00	0.00	0.00	0.00	256.56	AUTH TOTAL
PAY	-18,316.46	-292.49	0.00	-1.78	186.09	93.04	-18,331.60	
TOT	-18,352.39	0.00	0.00	-1.78	186.09	93.04	-18,075.04	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.09	1.48	0.00	0.00	0.00	0.00	-50.61	ROAD & BRIDGE
PAY	-162.98	-1.48	0.00	0.00	1.64	0.82	-162.00	
TOT	-215.07	0.00	0.00	0.00	1.64	0.82	-212.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.79	3.69	0.00	0.00	0.00	0.00	-39.10	ROAD & BRIDGE
PAY	-134.88	-3.69	0.00	0.00	1.39	0.69	-136.49	
TOT	-177.67	0.00	0.00	0.00	1.39	0.69	-175.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-94.88	5.17	0.00	0.00	0.00	0.00	-89.71	AUTH TOTAL
PAY	-297.86	-5.17	0.00	-0.04	3.03	1.51	-298.53	
TOT	-392.74	0.00	0.00	-0.04	3.03	1.51	-388.24	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.08	32.01	0.00	0.00	0.00	0.00	190.09	ROAD & BRIDGE
PAY	-3,205.66	-32.01	0.00	0.00	32.38	16.19	-3,189.10	
TOT	-3,047.58	0.00	0.00	0.00	32.38	16.19	-2,999.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	683.68	39.67	0.00	0.00	0.00	0.00	723.35	ROAD & BRIDGE
PAY	2,572.37	-39.67	0.00	0.00	-25.32	-12.66	2,494.72	
TOT	3,256.05	0.00	0.00	0.00	-25.32	-12.66	3,218.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-3.33	-0.03	0.00	0.00	0.03	0.02	-3.31	
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	841.76	71.71	0.00	0.00	0.00	0.00	913.47	AUTH TOTAL
PAY	-636.62	-71.71	0.00	-0.08	7.09	3.55	-697.77	
TOT	205.14	0.00	0.00	-0.08	7.09	3.55	215.70	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.66	25.27	0.00	0.00	0.00	0.00	77.93	ROAD & BRIDGE
PAY	-1,707.39	-25.27	0.00	0.00	17.32	8.67	-1,706.67	
TOT	-1,654.73	0.00	0.00	0.00	17.32	8.67	-1,628.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	398.17	53.58	0.00	0.00	0.00	0.00	451.75	ROAD & BRIDGE
PAY	-2,622.88	-53.58	0.00	0.00	26.77	13.38	-2,636.31	
TOT	-2,224.71	0.00	0.00	0.00	26.77	13.38	-2,184.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	450.83	78.85	0.00	0.00	0.00	0.00	529.68	AUTH TOTAL
PAY	-4,330.27	-78.85	0.00	-0.41	44.09	22.05	-4,343.39	
TOT	-3,879.44	0.00	0.00	-0.41	44.09	22.05	-3,813.71	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.44	4.46	0.00	0.00	0.00	0.00	19.90	ROAD & BRIDGE
PAY	-242.29	-4.46	0.00	0.00	2.46	1.23	-243.06	
TOT	-226.85	0.00	0.00	0.00	2.46	1.23	-223.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.02	9.51	0.00	0.00	0.00	0.00	3.49	ROAD & BRIDGE
PAY	-465.39	-9.51	0.00	0.00	4.75	2.38	-467.77	
TOT	-471.41	0.00	0.00	0.00	4.75	2.38	-464.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	9.42	13.97	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-707.68	-13.97	0.00	-0.09	7.21	3.61	-710.92	
TOT	-698.26	0.00	0.00	-0.09	7.21	3.61	-687.53	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.26	3.55	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-345.31	-3.55	0.00	0.00	3.49	1.75	-343.62	
TOT	-327.05	0.00	0.00	0.00	3.49	1.75	-321.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.88	3.11	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-248.65	-3.11	0.00	0.00	2.52	1.26	-247.98	
TOT	-250.53	0.00	0.00	0.00	2.52	1.26	-246.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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ADJ	16.38	6.66	0.00	0.00	0.00	0.00	23.04	AUTH TOTAL
PAY	-593.96	-6.66	0.00	-0.07	6.01	3.01	-591.67	
TOT	-577.58	0.00	0.00	-0.07	6.01	3.01	-568.63	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.20	0.40	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-21.27	-0.40	0.00	0.00	0.21	0.11	-21.35	
TOT	-15.07	0.00	0.00	0.00	0.21	0.11	-14.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	4.81	-0.11	0.00	0.00	-0.05	-0.02	4.63	
TOT	4.81	0.00	0.00	0.00	-0.05	-0.02	4.74	
ADJ	6.20	0.51	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-16.46	-0.51	0.00	0.00	0.16	0.09	-16.72	
TOT	-10.26	0.00	0.00	0.00	0.16	0.09	-10.01	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.50	5.03	0.00	0.00	0.00	0.00	18.53	ROAD & BRIDGE
PAY	-543.72	-5.03	0.00	0.00	5.49	2.75	-540.51	
TOT	-530.22	0.00	0.00	0.00	5.49	2.75	-521.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	116.23	4.77	0.00	0.00	0.00	0.00	121.00	ROAD & BRIDGE
PAY	-217.51	-4.77	0.00	0.00	2.23	1.11	-218.94	
TOT	-101.28	0.00	0.00	0.00	2.23	1.11	-97.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	129.73	9.80	0.00	0.00	0.00	0.00	139.53	AUTH TOTAL
PAY	-761.23	-9.80	0.00	-0.07	7.72	3.86	-759.52	
TOT	-631.50	0.00	0.00	-0.07	7.72	3.86	-619.99	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.63	11.06	0.00	0.00	0.00	0.00	90.69	ROAD & BRIDGE
PAY	-567.96	-11.06	0.00	0.00	5.79	2.90	-570.33	
TOT	-488.33	0.00	0.00	0.00	5.79	2.90	-479.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.46	15.59	0.00	0.00	0.00	0.00	35.05	ROAD & BRIDGE
PAY	-620.85	-15.59	0.00	0.00	6.37	3.18	-626.89	
TOT	-601.39	0.00	0.00	0.00	6.37	3.18	-591.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	99.09	26.65	0.00	0.00	0.00	0.00	125.74	AUTH TOTAL
PAY	-1,188.81	-26.65	0.00	-0.14	12.16	6.08	-1,197.36	
TOT	-1,089.72	0.00	0.00	-0.14	12.16	6.08	-1,071.62	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.37	0.93	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-58.04	-0.93	0.00	0.00	0.59	0.29	-58.09	
TOT	-43.67	0.00	0.00	0.00	0.59	0.29	-42.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-199.55	-3.46	0.00	0.00	2.03	1.02	-199.96	
TOT	-199.55	0.00	0.00	0.00	2.03	1.02	-196.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	14.37	4.39	0.00	0.00	0.00	0.00	18.76	AUTH TOTAL
PAY	-257.59	-4.39	0.00	-0.04	2.62	1.31	-258.09	
TOT	-243.22	0.00	0.00	-0.04	2.62	1.31	-239.33	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.05	41.22	0.00	0.00	0.00	0.00	140.27	ROAD & BRIDGE
PAY	-2,682.00	-41.22	0.00	0.00	27.23	13.62	-2,682.37	
TOT	-2,582.95	0.00	0.00	0.00	27.23	13.62	-2,542.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	308.74	53.37	0.00	0.00	0.00	0.00	362.11	ROAD & BRIDGE
PAY	-2,927.61	-53.37	0.00	0.00	29.81	14.91	-2,936.26	
TOT	-2,618.87	0.00	0.00	0.00	29.81	14.91	-2,574.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
ADJ	407.79	94.59	0.00	0.00	0.00	0.00	502.38	AUTH TOTAL
PAY	-5,609.61	-94.59	0.00	-0.56	57.04	28.53	-5,619.19	
TOT	-5,201.82	0.00	0.00	-0.56	57.04	28.53	-5,116.81	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	102.32	21.79	0.00	0.00	0.00	0.00	124.11	ROAD & BRIDGE
PAY	-1,243.57	-21.79	0.00	0.00	12.66	6.33	-1,246.37	
TOT	-1,141.25	0.00	0.00	0.00	12.66	6.33	-1,122.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.38	19.87	0.00	0.00	0.00	0.00	43.25	ROAD & BRIDGE
PAY	-1,300.67	-19.87	0.00	0.00	13.21	6.60	-1,300.73	
TOT	-1,277.29	0.00	0.00	0.00	13.21	6.60	-1,257.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
ADJ	125.70	41.66	0.00	0.00	0.00	0.00	167.36	AUTH TOTAL
PAY	-2,544.24	-41.66	0.00	-0.26	25.87	12.93	-2,547.36	
TOT	-2,418.54	0.00	0.00	-0.26	25.87	12.93	-2,380.00	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.22	4.90	0.00	0.00	0.00	0.00	21.12	ROAD & BRIDGE
PAY	-271.03	-4.90	0.00	0.00	2.76	1.38	-271.79	
TOT	-254.81	0.00	0.00	0.00	2.76	1.38	-250.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-272.40	-6.45	0.00	0.00	2.78	1.39	-274.68	
TOT	-272.40	0.00	0.00	0.00	2.78	1.39	-268.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	16.22	11.35	0.00	0.00	0.00	0.00	27.57	AUTH TOTAL
PAY	-543.43	-11.35	0.00	-0.06	5.54	2.77	-546.53	
TOT	-527.21	0.00	0.00	-0.06	5.54	2.77	-518.96	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	1.42	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-175.62	-1.42	0.00	0.00	1.77	0.89	-174.38	
TOT	-170.76	0.00	0.00	0.00	1.77	0.89	-168.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-93.10	-1.57	0.00	0.00	0.95	0.48	-93.24	
TOT	-93.10	0.00	0.00	0.00	0.95	0.48	-91.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	4.86	2.99	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-268.72	-2.99	0.00	-0.03	2.72	1.37	-267.65	
TOT	-263.86	0.00	0.00	-0.03	2.72	1.37	-259.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.89	0.75	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-47.58	-0.75	0.00	0.00	0.49	0.24	-47.60	
TOT	-35.69	0.00	0.00	0.00	0.49	0.24	-34.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-69.99	-1.46	0.00	0.00	0.71	0.36	-70.38	
TOT	-69.99	0.00	0.00	0.00	0.71	0.36	-68.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	11.89	2.21	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-117.57	-2.21	0.00	-0.01	1.20	0.60	-117.99	
TOT	-105.68	0.00	0.00	-0.01	1.20	0.60	-103.89	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	98.38	19.68	0.00	0.00	0.00	0.00	118.06	ROAD & BRIDGE
PAY	-1,580.27	-19.68	0.00	0.00	16.00	8.00	-1,575.95	
TOT	-1,481.89	0.00	0.00	0.00	16.00	8.00	-1,457.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.98	25.27	0.00	0.00	0.00	0.00	32.25	ROAD & BRIDGE
PAY	-1,212.76	-25.27	0.00	0.00	12.38	6.19	-1,219.46	
TOT	-1,205.78	0.00	0.00	0.00	12.38	6.19	-1,187.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
ADJ	105.36	44.95	0.00	0.00	0.00	0.00	150.31	AUTH TOTAL
PAY	-2,793.03	-44.95	0.00	-0.31	28.38	14.19	-2,795.72	
TOT	-2,687.67	0.00	0.00	-0.31	28.38	14.19	-2,645.41	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.26	10.72	0.00	0.00	0.00	0.00	17.98	ROAD & BRIDGE
PAY	-666.63	-10.72	0.00	0.00	6.78	3.38	-667.19	
TOT	-659.37	0.00	0.00	0.00	6.78	3.38	-649.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	127.15	22.71	0.00	0.00	0.00	0.00	149.86	ROAD & BRIDGE
PAY	-7,440.38	-22.71	0.00	0.00	74.63	37.31	-7,351.15	
TOT	-7,313.23	0.00	0.00	0.00	74.63	37.31	-7,201.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24.92	0.00	0.00	0.00	0.25	0.12	-24.55	ROAD & BRIDGE
TOT	-24.92	0.00	0.00	0.00	0.25	0.12	-24.55	
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	
ADJ	134.41	33.43	0.00	0.00	0.00	0.00	167.84	AUTH TOTAL
PAY	-8,131.93	-33.43	0.00	-0.76	81.66	40.81	-8,043.65	
TOT	-7,997.52	0.00	0.00	-0.76	81.66	40.81	-7,875.81	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.37	8.86	0.00	0.00	0.00	0.00	49.23	ROAD & BRIDGE
PAY	-490.23	-8.86	0.00	0.00	4.99	2.49	-491.61	
TOT	-449.86	0.00	0.00	0.00	4.99	2.49	-442.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.66	0.00	0.00	0.00	0.00	10.66	ROAD & BRIDGE
PAY	-499.69	-10.66	0.00	0.00	5.11	2.55	-502.69	
TOT	-499.69	0.00	0.00	0.00	5.11	2.55	-492.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	40.37	19.52	0.00	0.00	0.00	0.00	59.89	AUTH TOTAL
PAY	-989.92	-19.52	0.00	-0.11	10.10	5.04	-994.41	
TOT	-949.55	0.00	0.00	-0.11	10.10	5.04	-934.52	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-725.04	53.95	0.00	0.00	0.00	0.00	-671.09	ROAD & BRIDGE
PAY	-7,199.68	-53.95	0.00	0.00	72.54	36.27	-7,144.82	
TOT	-7,924.72	0.00	0.00	0.00	72.54	36.27	-7,815.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.31	35.82	0.00	0.00	0.00	0.00	68.13	ROAD & BRIDGE
PAY	-4,244.04	-35.82	0.00	0.00	42.80	21.40	-4,215.66	
TOT	-4,211.73	0.00	0.00	0.00	42.80	21.40	-4,147.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,036.77	0.00	0.00	0.00	10.37	5.18	-1,021.22	ROAD & BRIDGE
TOT	-1,036.77	0.00	0.00	0.00	10.37	5.18	-1,021.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
ADJ	-692.73	89.77	0.00	0.00	0.00	0.00	-602.96	AUTH TOTAL
PAY	-12,480.49	-89.77	0.00	-1.20	125.71	62.85	-12,382.90	
TOT	-13,173.22	0.00	0.00	-1.20	125.71	62.85	-12,985.86	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	248.81	79.48	0.00	0.00	0.00	0.00	328.29	ROAD & BRIDGE
PAY	-4,935.34	-79.48	0.00	0.00	50.14	25.08	-4,939.60	
TOT	-4,686.53	0.00	0.00	0.00	50.14	25.08	-4,611.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	464.05	145.14	0.00	0.00	0.00	0.00	609.19	ROAD & BRIDGE
PAY	-7,982.59	-145.14	0.00	0.00	81.28	40.64	-8,005.81	
TOT	-7,518.54	0.00	0.00	0.00	81.28	40.64	-7,396.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
ADJ	712.86	224.62	0.00	0.00	0.00	0.00	937.48	AUTH TOTAL
PAY	-12,917.93	-224.62	0.00	-1.25	131.42	65.72	-12,946.66	
TOT	-12,205.07	0.00	0.00	-1.25	131.42	65.72	-12,009.18	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.56	17.57	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-1,134.98	-17.57	0.00	0.00	11.53	5.76	-1,135.26	
TOT	-1,123.42	0.00	0.00	0.00	11.53	5.76	-1,106.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-65.15	-6.25	0.00	0.00	0.71	0.36	-70.33	
TOT	-65.15	0.00	0.00	0.00	0.71	0.36	-64.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	11.56	23.82	0.00	0.00	0.00	0.00	35.38	AUTH TOTAL
PAY	-1,200.13	-23.82	0.00	-0.12	12.24	6.12	-1,205.71	
TOT	-1,188.57	0.00	0.00	-0.12	12.24	6.12	-1,170.33	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.68	59.97	0.00	0.00	0.00	0.00	179.65	ROAD & BRIDGE
PAY	-3,613.34	-59.97	0.00	0.00	36.73	18.37	-3,618.21	
TOT	-3,493.66	0.00	0.00	0.00	36.73	18.37	-3,438.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	682.88	69.99	0.00	0.00	0.00	0.00	752.87	ROAD & BRIDGE
PAY	-3,636.56	-69.99	0.00	0.00	37.07	18.53	-3,650.95	
TOT	-2,953.68	0.00	0.00	0.00	37.07	18.53	-2,898.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	802.56	129.96	0.00	0.00	0.00	0.00	932.52	AUTH TOTAL
PAY	-7,249.90	-129.96	0.00	-0.73	73.80	36.90	-7,269.89	
TOT	-6,447.34	0.00	0.00	-0.73	73.80	36.90	-6,337.37	

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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	7,681.35	3,134.61	0.00	0.00	0.00	0.00	10,815.96	ST L COMM COLL
PAY	-241,084.29	-3,134.61	0.00	0.00	2,442.19	1,221.09	-240,555.62	
TOT	-233,402.94	0.00	0.00	0.00	2,442.19	1,221.09	-229,739.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,510.89	4,200.20	0.00	0.00	0.00	0.00	20,711.09	ST L COMM COLL
PAY	-219,746.81	-4,200.20	0.00	0.00	2,239.47	1,119.73	-220,587.81	
TOT	-203,235.92	0.00	0.00	0.00	2,239.47	1,119.73	-199,876.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-336.51	144.87	0.00	0.00	0.00	0.00	-191.64	ST L COMM COLL
PAY	-13,625.37	-144.87	0.00	0.00	137.70	68.85	-13,563.69	
TOT	-13,961.88	0.00	0.00	0.00	137.70	68.85	-13,755.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	62.03	0.00	0.00	0.00	0.00	62.03	ST L COMM COLL
PAY	-15,709.84	-62.03	0.00	0.00	157.72	78.86	-15,535.29	
TOT	-15,709.84	0.00	0.00	0.00	157.72	78.86	-15,473.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-270.14	2.70	1.35	-266.09	ST L COMM COLL
TOT	0.00	0.00	0.00	-270.14	2.70	1.35	-266.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2.18	0.02	0.01	-2.15	ST L COMM COLL
TOT	0.00	0.00	0.00	-2.18	0.02	0.01	-2.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.44	0.00	0.00	-50.44	ST L COMM COLL
TOT	0.00	0.00	0.00	-50.44	0.00	0.00	-50.44	
ADJ	23,855.73	7,541.71	0.00	0.00	0.00	0.00	31,397.44	AUTH TOTAL
PAY	-490,166.31	-7,541.71	0.00	-322.76	4,979.80	2,489.89	-490,561.09	
TOT	-466,310.58	0.00	0.00	-322.76	4,979.80	2,489.89	-459,163.65	

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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	43,323.28	17,679.67	0.00	0.00	0.00	0.00	61,002.95	SPEC SCH DIST
PAY	-1,359,751.79	-17,679.67	0.00	0.00	13,774.32	6,887.16	-1,356,769.98	
TOT	-1,316,428.51	0.00	0.00	0.00	13,774.32	6,887.16	-1,295,767.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	93,124.04	23,689.89	0.00	0.00	0.00	0.00	116,813.93	SPEC SCH DIST
PAY	-1,239,406.11	-23,689.89	0.00	0.00	12,630.96	6,315.48	-1,244,149.56	
TOT	-1,146,282.07	0.00	0.00	0.00	12,630.96	6,315.48	-1,127,335.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-818.36	352.31	0.00	0.00	0.00	0.00	-466.05	SPEC SCH DIST
PAY	-33,135.28	-352.31	0.00	0.00	334.87	167.44	-32,985.28	
TOT	-33,953.64	0.00	0.00	0.00	334.87	167.44	-33,451.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	349.87	0.00	0.00	0.00	0.00	349.87	SPEC SCH DIST
PAY	-88,605.94	-349.87	0.00	0.00	889.56	444.78	-87,621.47	
TOT	-88,605.94	0.00	0.00	0.00	889.56	444.78	-87,271.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,523.62	15.24	7.62	-1,500.76	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,523.62	15.24	7.62	-1,500.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5.31	0.05	0.03	-5.23	SPEC SCH DIST
TOT	0.00	0.00	0.00	-5.31	0.05	0.03	-5.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-279.19	0.00	0.00	-279.19	SPEC SCH DIST
TOT	0.00	0.00	0.00	-279.19	0.00	0.00	-279.19	
ADJ	135,628.96	42,071.74	0.00	0.00	0.00	0.00	177,700.70	AUTH TOTAL
PAY	-2,720,899.12	-42,071.74	0.00	-1,808.12	27,645.00	13,822.51	-2,723,311.47	
TOT	-2,585,270.16	0.00	0.00	-1,808.12	27,645.00	13,822.51	-2,545,610.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,797.88	3,998.44	0.00	0.00	0.00	0.00	13,796.32	MET ZOO MUS DIST
PAY	-307,519.39	-3,998.44	0.00	0.00	3,115.17	1,557.59	-306,845.07	
TOT	-297,721.51	0.00	0.00	0.00	3,115.17	1,557.59	-293,048.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	21,060.81	5,357.69	0.00	0.00	0.00	0.00	26,418.50	MET ZOO MUS DIST
PAY	-280,302.23	-5,357.69	0.00	0.00	2,856.60	1,428.30	-281,375.02	
TOT	-259,241.42	0.00	0.00	0.00	2,856.60	1,428.30	-254,956.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.76	156.17	0.00	0.00	0.00	0.00	-206.59	MET ZOO MUS DIST
PAY	-14,688.28	-156.17	0.00	0.00	148.44	74.22	-14,621.79	
TOT	-15,051.04	0.00	0.00	0.00	148.44	74.22	-14,828.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	79.12	0.00	0.00	0.00	0.00	79.12	MET ZOO MUS DIST
PAY	-20,038.98	-79.12	0.00	0.00	201.18	100.59	-19,816.33	
TOT	-20,038.98	0.00	0.00	0.00	201.18	100.59	-19,737.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23.73	0.24	0.12	-23.37	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-23.73	0.24	0.12	-23.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2.35	0.02	0.01	-2.32	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-2.35	0.02	0.01	-2.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.96	0.00	0.00	-63.96	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-63.96	0.00	0.00	-63.96	
ADJ	30,495.93	9,591.42	0.00	0.00	0.00	0.00	40,087.35	AUTH TOTAL
PAY	-622,548.88	-9,591.42	0.00	-90.04	6,321.65	3,160.83	-622,747.86	
TOT	-592,052.95	0.00	0.00	-90.04	6,321.65	3,160.83	-582,660.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,745.92	2,963.83	0.00	0.00	0.00	0.00	8,709.75	COUNTY LIBRARY
PAY	-227,838.72	-2,963.83	0.00	0.00	2,308.03	1,154.01	-227,340.51	
TOT	-222,092.80	0.00	0.00	0.00	2,308.03	1,154.01	-218,630.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	14,205.19	3,942.84	0.00	0.00	0.00	0.00	18,148.03	COUNTY LIBRARY
PAY	-236,287.19	-3,942.84	0.00	0.00	2,402.30	1,201.15	-236,626.58	
TOT	-222,082.00	0.00	0.00	0.00	2,402.30	1,201.15	-218,478.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-276.74	119.14	0.00	0.00	0.00	0.00	-157.60	COUNTY LIBRARY
PAY	-11,205.39	-119.14	0.00	0.00	113.24	56.63	-11,154.66	
TOT	-11,482.13	0.00	0.00	0.00	113.24	56.63	-11,312.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	65.65	0.00	0.00	0.00	0.00	65.65	COUNTY LIBRARY
PAY	-16,683.61	-65.65	0.00	0.00	167.50	83.75	-16,498.01	
TOT	-16,683.61	0.00	0.00	0.00	167.50	83.75	-16,432.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-289.06	2.89	1.45	-284.72	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-289.06	2.89	1.45	-284.72	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.80	0.02	0.01	-1.77	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-1.80	0.02	0.01	-1.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.17	0.00	0.00	-50.17	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-50.17	0.00	0.00	-50.17	
ADJ	19,674.37	7,091.46	0.00	0.00	0.00	0.00	26,765.83	AUTH TOTAL
PAY	-492,014.91	-7,091.46	0.00	-341.03	4,993.98	2,497.00	-491,956.42	
TOT	-472,340.54	0.00	0.00	-341.03	4,993.98	2,497.00	-465,190.59	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.42	35.17	0.00	0.00	0.00	0.00	340.59	FERGUSON LIBRARY
PAY	-3,819.47	-35.17	0.00	0.00	38.54	19.28	-3,796.82	
TOT	-3,514.05	0.00	0.00	0.00	38.54	19.28	-3,456.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.35	59.90	0.00	0.00	0.00	0.00	56.55	FERGUSON LIBRARY
PAY	-2,497.23	-59.90	0.00	0.00	25.57	12.79	-2,518.77	
TOT	-2,500.58	0.00	0.00	0.00	25.57	12.79	-2,462.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.21	0.95	0.00	0.00	0.00	0.00	-1.26	FERGUSON LIBRARY
PAY	-89.29	-0.95	0.00	0.00	0.90	0.45	-88.89	
TOT	-91.50	0.00	0.00	0.00	0.90	0.45	-90.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
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ADJ	299.86	96.02	0.00	0.00	0.00	0.00	395.88	AUTH TOTAL
PAY	-6,405.99	-96.02	0.00	-0.75	65.01	32.52	-6,405.23	
TOT	-6,106.13	0.00	0.00	-0.75	65.01	32.52	-6,009.35	

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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	158.57	39.31	0.00	0.00	0.00	0.00	197.88	MAPLEWOOD LIBRARY
PAY	-2,916.74	-39.31	0.00	0.00	29.56	14.78	-2,911.71	
TOT	-2,758.17	0.00	0.00	0.00	29.56	14.78	-2,713.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-112.71	56.54	0.00	0.00	0.00	0.00	-56.17	MAPLEWOOD LIBRARY
PAY	-2,347.38	-56.54	0.00	0.00	24.04	12.02	-2,367.86	
TOT	-2,460.09	0.00	0.00	0.00	24.04	12.02	-2,424.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.72	2.89	0.00	0.00	0.00	0.00	-3.83	MAPLEWOOD LIBRARY
PAY	-272.08	-2.89	0.00	0.00	2.75	1.37	-270.85	
TOT	-278.80	0.00	0.00	0.00	2.75	1.37	-274.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	39.14	98.74	0.00	0.00	0.00	0.00	137.88	AUTH TOTAL
PAY	-5,536.20	-98.74	0.00	-0.68	56.35	28.17	-5,551.10	
TOT	-5,497.06	0.00	0.00	-0.68	56.35	28.17	-5,413.22	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	379.21	111.01	0.00	0.00	0.00	0.00	490.22	KIRKWOOD LIBRARY
PAY	-8,268.09	-111.01	0.00	0.00	83.79	41.90	-8,253.41	
TOT	-7,888.88	0.00	0.00	0.00	83.79	41.90	-7,763.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,444.94	227.24	0.00	0.00	0.00	0.00	2,672.18	KIRKWOOD LIBRARY
PAY	17,930.43	-227.24	0.00	0.00	-177.03	-88.51	17,437.65	
TOT	20,375.37	0.00	0.00	0.00	-177.03	-88.51	20,109.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.99	0.00	0.00	0.99	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	0.99	0.00	0.00	0.99	
ADJ	2,824.15	338.25	0.00	0.00	0.00	0.00	3,162.40	AUTH TOTAL
PAY	9,662.34	-338.25	0.00	0.99	-93.24	-46.61	9,185.23	
TOT	12,486.49	0.00	0.00	0.99	-93.24	-46.61	12,347.63	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.59	9.33	0.00	0.00	0.00	0.00	38.92	VALLEY PARK LIBRAR
PAY	-534.80	-9.33	0.00	0.00	5.44	2.72	-535.97	
TOT	-505.21	0.00	0.00	0.00	5.44	2.72	-497.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.46	7.24	0.00	0.00	0.00	0.00	6.78	VALLEY PARK LIBRAR
PAY	-399.18	-7.24	0.00	0.00	4.06	2.04	-400.32	
TOT	-399.64	0.00	0.00	0.00	4.06	2.04	-393.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	29.13	16.57	0.00	0.00	0.00	0.00	45.70	AUTH TOTAL
PAY	-933.98	-16.57	0.00	-0.11	9.50	4.76	-936.40	
TOT	-904.85	0.00	0.00	-0.11	9.50	4.76	-890.70	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.67	23.21	0.00	0.00	0.00	0.00	30.88	ROCK HILL LIBRARY
PAY	-1,499.28	-23.21	0.00	0.00	15.22	7.62	-1,499.65	
TOT	-1,491.61	0.00	0.00	0.00	15.22	7.62	-1,468.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	273.89	32.11	0.00	0.00	0.00	0.00	306.00	ROCK HILL LIBRARY
PAY	-1,601.67	-32.11	0.00	0.00	16.34	8.17	-1,609.27	
TOT	-1,327.78	0.00	0.00	0.00	16.34	8.17	-1,303.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
ADJ	281.56	55.32	0.00	0.00	0.00	0.00	336.88	AUTH TOTAL
PAY	-3,100.95	-55.32	0.00	-0.31	31.56	15.79	-3,109.23	
TOT	-2,819.39	0.00	0.00	-0.31	31.56	15.79	-2,772.35	
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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.66	84.75	0.00	0.00	0.00	0.00	346.41	WEBSTER LIBRARY
PAY	-5,352.66	-84.75	0.00	0.00	54.38	27.18	-5,355.85	
TOT	-5,091.00	0.00	0.00	0.00	54.38	27.18	-5,009.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	712.84	109.89	0.00	0.00	0.00	0.00	822.73	WEBSTER LIBRARY
PAY	-6,208.76	-109.89	0.00	0.00	63.19	31.59	-6,223.87	
TOT	-5,495.92	0.00	0.00	0.00	63.19	31.59	-5,401.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
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ADJ	974.50	194.64	0.00	0.00	0.00	0.00	1,169.14	AUTH TOTAL
PAY	-11,561.42	-194.64	0.00	-1.12	117.57	58.77	-11,580.84	
TOT	-10,586.92	0.00	0.00	-1.12	117.57	58.77	-10,411.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,561.27	130.70	0.00	0.00	0.00	0.00	1,691.97	UNIVERSITY CITY LIB
PAY	-10,282.54	-130.70	0.00	0.00	104.14	52.06	-10,257.04	
TOT	-8,721.27	0.00	0.00	0.00	104.14	52.06	-8,565.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	584.34	243.77	0.00	0.00	0.00	0.00	828.11	UNIVERSITY CITY LIB
PAY	-10,285.32	-243.77	0.00	0.00	105.29	52.65	-10,371.15	
TOT	-9,700.98	0.00	0.00	0.00	105.29	52.65	-9,543.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
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ADJ	2,145.61	374.47	0.00	0.00	0.00	0.00	2,520.08	AUTH TOTAL
PAY	-20,567.86	-374.47	0.00	-2.29	209.43	104.71	-20,630.48	
TOT	-18,422.25	0.00	0.00	-2.29	209.43	104.71	-18,110.40	
<hr/>								
AUTH CODE/NAME: 11L 9 / RICHMOND HEIGHTS PUBLIC LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.15	31.99	0.00	0.00	0.00	0.00	76.14	RICHMOND HEIGHTS PU
PAY	-2,221.67	-31.99	0.00	0.00	22.54	11.27	-2,219.85	
TOT	-2,177.52	0.00	0.00	0.00	22.54	11.27	-2,143.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-24.24	46.31	0.00	0.00	0.00	0.00	22.07	RICHMOND HEIGHTS PU
PAY	-1,920.52	-46.31	0.00	0.00	19.67	9.83	-1,937.33	
TOT	-1,944.76	0.00	0.00	0.00	19.67	9.83	-1,915.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	RICHMOND HEIGHTS PU
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
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ADJ	19.91	78.30	0.00	0.00	0.00	0.00	98.21	AUTH TOTAL
PAY	-4,142.19	-78.30	0.00	-0.41	42.21	21.10	-4,157.59	
TOT	-4,122.28	0.00	0.00	-0.41	42.21	21.10	-4,059.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,474.39	64.74	32.37	-6,377.28	STATE SCHOOL
TOT	0.00	0.00	0.00	-6,474.39	64.74	32.37	-6,377.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	STATE SCHOOL
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
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PAY	0.00	0.00	0.00	-6,474.98	64.74	32.37	-6,377.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,474.98	64.74	32.37	-6,377.87	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,615.39	1,937.53	0.00	0.00	0.00	0.00	12,552.92	SCH-AFFTON
PAY	-137,730.78	-1,937.53	0.00	0.00	1,396.69	698.34	-137,573.28	
TOT	-127,115.39	0.00	0.00	0.00	1,396.69	698.34	-125,020.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,816.09	1,948.61	0.00	0.00	0.00	0.00	5,764.70	SCH-AFFTON
PAY	-158,552.73	-1,948.61	0.00	0.00	1,605.02	802.50	-158,093.82	
TOT	-154,736.64	0.00	0.00	0.00	1,605.02	802.50	-152,329.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.72	27.86	0.00	0.00	0.00	0.00	-36.86	SCH-AFFTON
PAY	-2,620.33	-27.86	0.00	0.00	26.48	13.24	-2,608.47	
TOT	-2,685.05	0.00	0.00	0.00	26.48	13.24	-2,645.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-AFFTON
PAY	-62.17	-0.52	0.00	0.00	0.63	0.31	-61.75	
TOT	-62.17	0.00	0.00	0.00	0.63	0.31	-61.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	SCH-AFFTON
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.65	0.00	0.00	-29.65	SCH-AFFTON
TOT	0.00	0.00	0.00	-29.65	0.00	0.00	-29.65	
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ADJ	14,366.76	3,914.52	0.00	0.00	0.00	0.00	18,281.28	AUTH TOTAL
PAY	-298,966.01	-3,914.52	0.00	-30.07	3,028.82	1,514.39	-298,367.39	
TOT	-284,599.25	0.00	0.00	-30.07	3,028.82	1,514.39	-280,086.11	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,783.86	839.66	0.00	0.00	0.00	0.00	4,623.52	SCH-BAYLESS
PAY	-91,657.86	-839.66	0.00	0.00	924.98	462.49	-91,110.05	
TOT	-87,874.00	0.00	0.00	0.00	924.98	462.49	-86,486.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-235.99	659.12	0.00	0.00	0.00	0.00	423.13	SCH-BAYLESS
PAY	-33,442.74	-659.12	0.00	0.00	341.02	170.51	-33,590.33	
TOT	-33,678.73	0.00	0.00	0.00	341.02	170.51	-33,167.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.51	3.23	0.00	0.00	0.00	0.00	-4.28	SCH-BAYLESS
PAY	-304.08	-3.23	0.00	0.00	3.07	1.54	-302.70	
TOT	-311.59	0.00	0.00	0.00	3.07	1.54	-306.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SCH-BAYLESS
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.39	0.00	0.00	-12.39	SCH-BAYLESS
TOT	0.00	0.00	0.00	-12.39	0.00	0.00	-12.39	
ADJ	3,540.36	1,502.01	0.00	0.00	0.00	0.00	5,042.37	AUTH TOTAL
PAY	-125,404.68	-1,502.01	0.00	-12.44	1,269.07	634.54	-125,015.52	
TOT	-121,864.32	0.00	0.00	-12.44	1,269.07	634.54	-119,973.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,555.91	449.19	0.00	0.00	0.00	0.00	6,005.10	SCH-BRENTWOOD
PAY	-44,537.93	-449.19	0.00	0.00	449.87	224.94	-44,312.31	
TOT	-38,982.02	0.00	0.00	0.00	449.87	224.94	-38,307.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,678.13	1,055.12	0.00	0.00	0.00	0.00	11,733.25	SCH-BRENTWOOD
PAY	-48,665.38	-1,055.12	0.00	0.00	497.20	248.61	-48,974.69	
TOT	-37,987.25	0.00	0.00	0.00	497.20	248.61	-37,241.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-137.90	59.37	0.00	0.00	0.00	0.00	-78.53	SCH-BRENTWOOD
PAY	-5,583.76	-59.37	0.00	0.00	56.43	28.22	-5,558.48	
TOT	-5,721.66	0.00	0.00	0.00	56.43	28.22	-5,637.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.74	0.00	0.00	0.00	0.00	8.74	SCH-BRENTWOOD
PAY	-1,050.81	-8.74	0.00	0.00	10.60	5.29	-1,043.66	
TOT	-1,050.81	0.00	0.00	0.00	10.60	5.29	-1,034.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.89	0.01	0.00	-0.88	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-0.89	0.01	0.00	-0.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-10.17	0.00	0.00	-10.17	
ADJ	16,096.14	1,572.42	0.00	0.00	0.00	0.00	17,668.56	AUTH TOTAL
PAY	-99,837.88	-1,572.42	0.00	-11.06	1,014.11	507.06	-99,900.19	
TOT	-83,741.74	0.00	0.00	-11.06	1,014.11	507.06	-82,231.63	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19,938.74	1,051.04	0.00	0.00	0.00	0.00	-18,887.70	SCH-CLAYTON
PAY	-57,008.14	-1,051.04	0.00	0.00	580.59	290.30	-57,188.29	
TOT	-76,946.88	0.00	0.00	0.00	580.59	290.30	-76,075.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,738.12	2,914.46	0.00	0.00	0.00	0.00	6,652.58	SCH-CLAYTON
PAY	-144,496.64	-2,914.46	0.00	0.00	1,474.11	737.05	-145,199.94	
TOT	-140,758.52	0.00	0.00	0.00	1,474.11	737.05	-138,547.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-126.46	54.44	0.00	0.00	0.00	0.00	-72.02	SCH-CLAYTON
PAY	-5,120.38	-54.44	0.00	0.00	51.74	25.87	-5,097.21	
TOT	-5,246.84	0.00	0.00	0.00	51.74	25.87	-5,169.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-CLAYTON
PAY	-6.78	-0.05	0.00	0.00	0.07	0.03	-6.73	
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.82	0.01	0.00	-0.81	SCH-CLAYTON
TOT	0.00	0.00	0.00	-0.82	0.01	0.00	-0.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.13	0.00	0.00	-29.13	SCH-CLAYTON
TOT	0.00	0.00	0.00	-29.13	0.00	0.00	-29.13	
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ADJ	-16,327.08	4,019.99	0.00	0.00	0.00	0.00	-12,307.09	AUTH TOTAL
PAY	-206,631.94	-4,019.99	0.00	-29.95	2,106.52	1,053.25	-207,522.11	
TOT	-222,959.02	0.00	0.00	-29.95	2,106.52	1,053.25	-219,829.20	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36,029.29	8,500.72	0.00	0.00	0.00	0.00	44,530.01	SCH-PARKWAY
PAY	-659,651.41	-8,500.72	0.00	0.00	6,681.52	3,340.76	-658,129.85	
TOT	-623,622.12	0.00	0.00	0.00	6,681.52	3,340.76	-613,599.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	53,200.68	14,096.43	0.00	0.00	0.00	0.00	67,297.11	SCH-PARKWAY
PAY	-710,346.46	-14,096.43	0.00	0.00	7,244.42	3,622.21	-713,576.26	
TOT	-657,145.78	0.00	0.00	0.00	7,244.42	3,622.21	-646,279.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-610.69	262.91	0.00	0.00	0.00	0.00	-347.78	SCH-PARKWAY
PAY	-24,726.91	-262.91	0.00	0.00	249.90	124.94	-24,614.98	
TOT	-25,337.60	0.00	0.00	0.00	249.90	124.94	-24,962.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3.96	0.04	0.02	-3.90	SCH-PARKWAY
TOT	0.00	0.00	0.00	-3.96	0.04	0.02	-3.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.32	0.00	0.00	-136.32	SCH-PARKWAY
TOT	0.00	0.00	0.00	-136.32	0.00	0.00	-136.32	
ADJ	88,619.28	22,860.06	0.00	0.00	0.00	0.00	111,479.34	AUTH TOTAL
PAY	-1,394,724.78	-22,860.06	0.00	-140.28	14,175.88	7,087.93	-1,396,461.31	
TOT	-1,306,105.50	0.00	0.00	-140.28	14,175.88	7,087.93	-1,284,981.97	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26,986.32	8,354.48	0.00	0.00	0.00	0.00	35,340.80	SCH-ROCKWOOD
PAY	-611,612.25	-8,354.48	0.00	0.00	6,199.66	3,099.83	-610,667.24	
TOT	-584,625.93	0.00	0.00	0.00	6,199.66	3,099.83	-575,326.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	102,960.04	10,443.49	0.00	0.00	0.00	0.00	113,403.53	SCH-ROCKWOOD
PAY	-600,453.95	-10,443.49	0.00	0.00	6,108.97	3,054.49	-601,733.98	
TOT	-497,493.91	0.00	0.00	0.00	6,108.97	3,054.49	-488,330.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,504.65	647.76	0.00	0.00	0.00	0.00	-856.89	SCH-ROCKWOOD
PAY	-60,923.37	-647.76	0.00	0.00	615.71	307.86	-60,647.56	
TOT	-62,428.02	0.00	0.00	0.00	615.71	307.86	-61,504.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	7,612.50	0.00	0.00	0.00	-76.13	-38.06	7,498.31	SCH-ROCKWOOD
TOT	7,612.50	0.00	0.00	0.00	-76.13	-38.06	7,498.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9.76	0.10	0.05	-9.61	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-9.76	0.10	0.05	-9.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.05	0.00	0.00	-126.05	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-126.05	0.00	0.00	-126.05	
ADJ	128,441.71	19,445.73	0.00	0.00	0.00	0.00	147,887.44	AUTH TOTAL
PAY	-1,265,377.07	-19,445.73	0.00	-135.81	12,848.31	6,424.17	-1,265,686.13	
TOT	-1,136,935.36	0.00	0.00	-135.81	12,848.31	6,424.17	-1,117,798.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18,479.82	4,692.53	0.00	0.00	0.00	0.00	23,172.35	SCH-FERG-FLOR
PAY	-487,925.69	-4,692.53	0.00	0.00	4,926.19	2,463.09	-485,228.94	
TOT	-469,445.87	0.00	0.00	0.00	4,926.19	2,463.09	-462,056.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,467.19	5,463.28	0.00	0.00	0.00	0.00	1,996.09	SCH-FERG-FLOR
PAY	-293,239.18	-5,463.28	0.00	0.00	2,987.02	1,493.52	-294,221.92	
TOT	-296,706.37	0.00	0.00	0.00	2,987.02	1,493.52	-292,225.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,211.92	521.74	0.00	0.00	0.00	0.00	-690.18	SCH-FERG-FLOR
PAY	-49,070.62	-521.74	0.00	0.00	495.93	247.96	-48,848.47	
TOT	-50,282.54	0.00	0.00	0.00	495.93	247.96	-49,538.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7.87	0.08	0.04	-7.75	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-7.87	0.08	0.04	-7.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.56	0.00	0.00	-87.56	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-87.56	0.00	0.00	-87.56	
ADJ	13,800.71	10,677.55	0.00	0.00	0.00	0.00	24,478.26	AUTH TOTAL
PAY	-830,235.49	-10,677.55	0.00	-95.43	8,409.22	4,204.61	-828,394.64	
TOT	-816,434.78	0.00	0.00	-95.43	8,409.22	4,204.61	-803,916.38	

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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	239.31	13.99	0.00	0.00	0.00	0.00	253.30	SCH-MERAMEC VALLEY
PAY	-35,355.77	-13.99	0.00	0.00	353.70	176.85	-34,839.21	
TOT	-35,116.46	0.00	0.00	0.00	353.70	176.85	-34,585.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.14	0.00	0.00	0.00	0.00	87.14	SCH-MERAMEC VALLEY
PAY	-4,697.19	-87.14	0.00	0.00	47.84	23.93	-4,712.56	
TOT	-4,697.19	0.00	0.00	0.00	47.84	23.93	-4,625.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.54	0.23	0.00	0.00	0.00	0.00	-0.31	SCH-MERAMEC VALLEY
PAY	-21.80	-0.23	0.00	0.00	0.22	0.11	-21.70	
TOT	-22.34	0.00	0.00	0.00	0.22	0.11	-22.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	
ADJ	238.77	101.36	0.00	0.00	0.00	0.00	340.13	AUTH TOTAL
PAY	-40,074.76	-101.36	0.00	-3.69	401.76	200.89	-39,577.16	
TOT	-39,835.99	0.00	0.00	-3.69	401.76	200.89	-39,237.03	

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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	2,310.17	581.02	0.00	0.00	0.00	0.00	2,891.19	SCH-HANCOCK
PAY	-39,201.35	-581.02	0.00	0.00	397.82	198.92	-39,185.63	
TOT	-36,891.18	0.00	0.00	0.00	397.82	198.92	-36,294.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.09	743.93	0.00	0.00	0.00	0.00	743.84	SCH-HANCOCK
PAY	-37,561.94	-743.93	0.00	0.00	383.06	191.53	-37,731.28	
TOT	-37,562.03	0.00	0.00	0.00	383.06	191.53	-36,987.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.14	35.36	0.00	0.00	0.00	0.00	-46.78	SCH-HANCOCK
PAY	-3,325.78	-35.36	0.00	0.00	33.61	16.81	-3,310.72	
TOT	-3,407.92	0.00	0.00	0.00	33.61	16.81	-3,357.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.53	0.01	0.00	-0.52	SCH-HANCOCK
TOT	0.00	0.00	0.00	-0.53	0.01	0.00	-0.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	SCH-HANCOCK
TOT	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	
ADJ	2,227.94	1,360.31	0.00	0.00	0.00	0.00	3,588.25	AUTH TOTAL
PAY	-80,089.07	-1,360.31	0.00	-8.74	814.50	407.26	-80,236.36	
TOT	-77,861.13	0.00	0.00	-8.74	814.50	407.26	-76,648.11	

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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	2,136.50	650.54	0.00	0.00	0.00	0.00	2,787.04	SCH-JENNINGS
PAY	-47,737.21	-650.54	0.00	0.00	483.88	241.94	-47,661.93	
TOT	-45,600.71	0.00	0.00	0.00	483.88	241.94	-44,874.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	387.64	1,601.20	0.00	0.00	0.00	0.00	1,988.84	SCH-JENNINGS
PAY	-58,217.77	-1,601.20	0.00	0.00	598.19	299.10	-58,921.68	
TOT	-57,830.13	0.00	0.00	0.00	598.19	299.10	-56,932.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.83	22.75	0.00	0.00	0.00	0.00	-30.08	SCH-JENNINGS
PAY	-2,139.25	-22.75	0.00	0.00	21.62	10.81	-2,129.57	
TOT	-2,192.08	0.00	0.00	0.00	21.62	10.81	-2,159.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	SCH-JENNINGS
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.26	0.00	0.00	-15.26	SCH-JENNINGS
TOT	0.00	0.00	0.00	-15.26	0.00	0.00	-15.26	
ADJ	2,471.31	2,274.49	0.00	0.00	0.00	0.00	4,745.80	AUTH TOTAL
PAY	-108,094.23	-2,274.49	0.00	-15.60	1,103.69	551.85	-108,728.78	
TOT	-105,622.92	0.00	0.00	-15.60	1,103.69	551.85	-103,982.98	

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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	12,228.65	2,705.92	0.00	0.00	0.00	0.00	14,934.57	SCH-KIRKWOOD
PAY	-200,905.51	-2,705.92	0.00	0.00	2,036.12	1,018.06	-200,557.25	
TOT	-188,676.86	0.00	0.00	0.00	2,036.12	1,018.06	-185,622.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56,187.33	5,592.34	0.00	0.00	0.00	0.00	61,779.67	SCH-KIRKWOOD
PAY	122,886.41	-5,592.34	0.00	0.00	-1,172.94	-586.47	115,534.66	
TOT	179,073.74	0.00	0.00	0.00	-1,172.94	-586.47	177,314.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-236.64	101.87	0.00	0.00	0.00	0.00	-134.77	SCH-KIRKWOOD
PAY	-9,581.41	-101.87	0.00	0.00	96.83	48.42	-9,538.03	
TOT	-9,818.05	0.00	0.00	0.00	96.83	48.42	-9,672.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.54	0.02	0.01	-1.51	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-1.54	0.02	0.01	-1.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.43	0.00	0.00	-8.43	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-8.43	0.00	0.00	-8.43	
ADJ	68,179.34	8,400.13	0.00	0.00	0.00	0.00	76,579.47	AUTH TOTAL
PAY	-87,600.51	-8,400.13	0.00	-9.97	960.03	480.02	-94,570.56	
TOT	-19,421.17	0.00	0.00	-9.97	960.03	480.02	-17,991.09	

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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	5,028.25	1,616.24	0.00	0.00	0.00	0.00	6,644.49	SCH-LADUE
PAY	-124,410.75	-1,616.24	0.00	0.00	1,260.27	630.13	-124,136.59	
TOT	-119,382.50	0.00	0.00	0.00	1,260.27	630.13	-117,492.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45,597.31	4,179.26	0.00	0.00	0.00	0.00	49,776.57	SCH-LADUE
PAY	-191,255.15	-4,179.26	0.00	0.00	1,954.34	977.18	-192,502.89	
TOT	-145,657.84	0.00	0.00	0.00	1,954.34	977.18	-142,726.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-191.81	82.57	0.00	0.00	0.00	0.00	-109.24	SCH-LADUE
PAY	-7,766.26	-82.57	0.00	0.00	78.49	39.24	-7,731.10	
TOT	-7,958.07	0.00	0.00	0.00	78.49	39.24	-7,840.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.59	0.00	0.00	0.00	0.00	33.59	SCH-LADUE
PAY	-4,030.45	-33.59	0.00	0.00	40.64	20.32	-4,003.08	
TOT	-4,030.45	0.00	0.00	0.00	40.64	20.32	-3,969.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.24	0.01	0.01	-1.22	SCH-LADUE
TOT	0.00	0.00	0.00	-1.24	0.01	0.01	-1.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.67	0.00	0.00	-32.67	SCH-LADUE
TOT	0.00	0.00	0.00	-32.67	0.00	0.00	-32.67	
ADJ	50,433.75	5,911.66	0.00	0.00	0.00	0.00	56,345.41	AUTH TOTAL
PAY	-327,462.61	-5,911.66	0.00	-33.91	3,333.75	1,666.88	-328,407.55	
TOT	-277,028.86	0.00	0.00	-33.91	3,333.75	1,666.88	-272,062.14	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,429.47	1,237.99	0.00	0.00	0.00	0.00	5,667.46	SCH-MAPLEWOOD
PAY	-80,117.65	-1,237.99	0.00	0.00	813.56	406.78	-80,135.30	
TOT	-75,688.18	0.00	0.00	0.00	813.56	406.78	-74,467.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-528.92	1,995.89	0.00	0.00	0.00	0.00	1,466.97	SCH-MAPLEWOOD
PAY	-85,252.42	-1,995.89	0.00	0.00	872.48	436.24	-85,939.59	
TOT	-85,781.34	0.00	0.00	0.00	872.48	436.24	-84,472.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-170.67	73.48	0.00	0.00	0.00	0.00	-97.19	SCH-MAPLEWOOD
PAY	-6,910.50	-73.48	0.00	0.00	69.84	34.92	-6,879.22	
TOT	-7,081.17	0.00	0.00	0.00	69.84	34.92	-6,976.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.11	0.01	0.01	-1.09	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.11	0.01	0.01	-1.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.47	0.00	0.00	-18.47	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.47	0.00	0.00	-18.47	
ADJ	3,729.88	3,307.36	0.00	0.00	0.00	0.00	7,037.24	AUTH TOTAL
PAY	-172,280.57	-3,307.36	0.00	-19.58	1,755.89	877.95	-172,973.67	
TOT	-168,550.69	0.00	0.00	-19.58	1,755.89	877.95	-165,936.43	

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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	27,110.45	6,008.65	0.00	0.00	0.00	0.00	33,119.10	SCH-MEHLVILLE
PAY	-415,736.50	-6,008.65	0.00	0.00	4,217.46	2,108.72	-415,418.97	
TOT	-388,626.05	0.00	0.00	0.00	4,217.46	2,108.72	-382,299.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26,737.21	4,821.86	0.00	0.00	0.00	0.00	31,559.07	SCH-MEHLVILLE
PAY	-273,255.73	-4,821.86	0.00	0.00	2,780.78	1,390.39	-273,906.42	
TOT	-246,518.52	0.00	0.00	0.00	2,780.78	1,390.39	-242,347.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.15	86.60	0.00	0.00	0.00	0.00	-114.55	SCH-MEHLVILLE
PAY	-8,144.65	-86.60	0.00	0.00	82.32	41.15	-8,107.78	
TOT	-8,345.80	0.00	0.00	0.00	82.32	41.15	-8,222.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	SCH-MEHLVILLE
PAY	-31,534.97	-18.70	0.00	0.00	315.54	157.76	-31,080.37	
TOT	-31,534.97	0.00	0.00	0.00	315.54	157.76	-31,061.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.31	0.01	0.01	-1.29	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1.31	0.01	0.01	-1.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.98	0.00	0.00	-71.98	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-71.98	0.00	0.00	-71.98	
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ADJ	53,646.51	10,935.81	0.00	0.00	0.00	0.00	64,582.32	AUTH TOTAL
PAY	-728,671.85	-10,935.81	0.00	-73.29	7,396.11	3,698.03	-728,586.81	
TOT	-675,025.34	0.00	0.00	-73.29	7,396.11	3,698.03	-664,004.49	

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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	20,959.41	2,064.73	0.00	0.00	0.00	0.00	23,024.14	SCH-NORMANDY
PAY	-126,970.31	-2,064.73	0.00	0.00	1,290.35	645.17	-127,099.52	
TOT	-106,010.90	0.00	0.00	0.00	1,290.35	645.17	-104,075.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,304.08	3,210.40	0.00	0.00	0.00	0.00	906.32	SCH-NORMANDY
PAY	-156,934.85	-3,210.40	0.00	0.00	1,601.45	800.72	-157,743.08	
TOT	-159,238.93	0.00	0.00	0.00	1,601.45	800.72	-156,836.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.29	31.12	0.00	0.00	0.00	0.00	-41.17	SCH-NORMANDY
PAY	-2,926.93	-31.12	0.00	0.00	29.58	14.79	-2,913.68	
TOT	-2,999.22	0.00	0.00	0.00	29.58	14.79	-2,954.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	SCH-NORMANDY
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.20	0.00	0.00	-34.20	SCH-NORMANDY
TOT	0.00	0.00	0.00	-34.20	0.00	0.00	-34.20	
ADJ	18,583.04	5,306.25	0.00	0.00	0.00	0.00	23,889.29	AUTH TOTAL
PAY	-286,832.09	-5,306.25	0.00	-34.67	2,921.38	1,460.68	-287,790.95	
TOT	-268,249.05	0.00	0.00	-34.67	2,921.38	1,460.68	-263,901.66	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34,117.99	3,405.66	0.00	0.00	0.00	0.00	-30,712.33	SCH-PATTONVILLE
PAY	-598,465.54	-3,405.66	0.00	0.00	6,018.72	3,009.36	-592,843.12	
TOT	-632,583.53	0.00	0.00	0.00	6,018.72	3,009.36	-623,555.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	13,201.90	3,791.17	0.00	0.00	0.00	0.00	16,993.07	SCH-PATTONVILLE
PAY	-342,624.39	-3,791.17	0.00	0.00	3,464.15	1,732.08	-341,219.33	
TOT	-329,422.49	0.00	0.00	0.00	3,464.15	1,732.08	-324,226.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-965.32	415.57	0.00	0.00	0.00	0.00	-549.75	SCH-PATTONVILLE
PAY	-39,085.77	-415.57	0.00	0.00	395.02	197.51	-38,908.81	
TOT	-40,051.09	0.00	0.00	0.00	395.02	197.51	-39,458.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SCH-PATTONVILLE
PAY	-55,678.96	-0.84	0.00	0.00	556.80	278.39	-54,844.61	
TOT	-55,678.96	0.00	0.00	0.00	556.80	278.39	-54,843.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6.26	0.06	0.03	-6.17	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-6.26	0.06	0.03	-6.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.02	0.00	0.00	-103.02	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-103.02	0.00	0.00	-103.02	
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ADJ	-21,881.41	7,613.24	0.00	0.00	0.00	0.00	-14,268.17	AUTH TOTAL
PAY	-1,035,854.66	-7,613.24	0.00	-109.28	10,434.75	5,217.37	-1,027,925.06	
TOT	-1,057,736.07	0.00	0.00	-109.28	10,434.75	5,217.37	-1,042,193.23	

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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	5,826.17	2,279.66	0.00	0.00	0.00	0.00	8,105.83	SCH-RITENOUR
PAY	-167,334.96	-2,279.66	0.00	0.00	1,696.15	848.07	-167,070.40	
TOT	-161,508.79	0.00	0.00	0.00	1,696.15	848.07	-158,964.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,059.64	4,204.51	0.00	0.00	0.00	0.00	3,144.87	SCH-RITENOUR
PAY	-196,206.17	-4,204.51	0.00	0.00	2,004.11	1,002.05	-197,404.52	
TOT	-197,265.81	0.00	0.00	0.00	2,004.11	1,002.05	-194,259.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-194.80	83.86	0.00	0.00	0.00	0.00	-110.94	SCH-RITENOUR
PAY	-7,887.62	-83.86	0.00	0.00	79.72	39.86	-7,851.90	
TOT	-8,082.42	0.00	0.00	0.00	79.72	39.86	-7,962.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.26	0.01	0.01	-1.24	SCH-RITENOUR
TOT	0.00	0.00	0.00	-1.26	0.01	0.01	-1.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.93	0.00	0.00	-39.93	SCH-RITENOUR
TOT	0.00	0.00	0.00	-39.93	0.00	0.00	-39.93	
ADJ	4,571.73	6,568.03	0.00	0.00	0.00	0.00	11,139.76	AUTH TOTAL
PAY	-371,428.75	-6,568.03	0.00	-41.19	3,779.99	1,889.99	-372,367.99	
TOT	-366,857.02	0.00	0.00	-41.19	3,779.99	1,889.99	-361,228.23	

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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	4,680.74	1,408.94	0.00	0.00	0.00	0.00	6,089.68	SCH-RIVERVIEW GRNS
PAY	-81,156.27	-1,408.94	0.00	0.00	825.65	412.82	-81,326.74	
TOT	-76,475.53	0.00	0.00	0.00	825.65	412.82	-75,237.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,637.86	3,159.81	0.00	0.00	0.00	0.00	521.95	SCH-RIVERVIEW GRNS
PAY	-168,617.38	-3,159.81	0.00	0.00	1,717.77	858.89	-169,200.53	
TOT	-171,255.24	0.00	0.00	0.00	1,717.77	858.89	-168,678.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.62	7.16	0.00	0.00	0.00	0.00	-9.46	SCH-RIVERVIEW GRNS
PAY	-672.99	-7.16	0.00	0.00	6.80	3.40	-669.95	
TOT	-689.61	0.00	0.00	0.00	6.80	3.40	-679.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.76	0.00	0.00	-29.76	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-29.76	0.00	0.00	-29.76	
ADJ	2,026.26	4,575.91	0.00	0.00	0.00	0.00	6,602.17	AUTH TOTAL
PAY	-250,446.64	-4,575.91	0.00	-29.87	2,550.22	1,275.11	-251,227.09	
TOT	-248,420.38	0.00	0.00	-29.87	2,550.22	1,275.11	-244,624.92	

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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	34,586.24	2,828.84	0.00	0.00	0.00	0.00	37,415.08	SCH-UNIVERSITY CTY
PAY	-243,927.54	-2,828.84	0.00	0.00	2,467.57	1,233.78	-243,055.03	
TOT	-209,341.30	0.00	0.00	0.00	2,467.57	1,233.78	-205,639.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,639.70	4,933.25	0.00	0.00	0.00	0.00	16,572.95	SCH-UNIVERSITY CTY
PAY	-207,384.52	-4,933.25	0.00	0.00	2,123.18	1,061.59	-209,133.00	
TOT	-195,744.82	0.00	0.00	0.00	2,123.18	1,061.59	-192,560.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.16	35.80	0.00	0.00	0.00	0.00	-47.36	SCH-UNIVERSITY CTY
PAY	-3,367.21	-35.80	0.00	0.00	34.03	17.02	-3,351.96	
TOT	-3,450.37	0.00	0.00	0.00	34.03	17.02	-3,399.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,713.80	0.00	0.00	0.00	187.14	93.57	-18,433.09	SCH-UNIVERSITY CTY
TOT	-18,713.80	0.00	0.00	0.00	187.14	93.57	-18,433.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.54	0.01	0.00	-0.53	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-0.54	0.01	0.00	-0.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.10	0.00	0.00	-52.10	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-52.10	0.00	0.00	-52.10	
ADJ	46,142.78	7,797.89	0.00	0.00	0.00	0.00	53,940.67	AUTH TOTAL
PAY	-473,393.07	-7,797.89	0.00	-52.64	4,811.93	2,405.96	-474,025.71	
TOT	-427,250.29	0.00	0.00	-52.64	4,811.93	2,405.96	-420,085.04	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,789.97	678.43	0.00	0.00	0.00	0.00	4,468.40	SCH-VALLEY PARK
PAY	-41,777.34	-678.43	0.00	0.00	424.55	212.28	-41,818.94	
TOT	-37,987.37	0.00	0.00	0.00	424.55	212.28	-37,350.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.58	566.94	0.00	0.00	0.00	0.00	550.36	SCH-VALLEY PARK
PAY	-33,424.24	-566.94	0.00	0.00	339.91	169.95	-33,481.32	
TOT	-33,440.82	0.00	0.00	0.00	339.91	169.95	-32,930.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.34	38.89	0.00	0.00	0.00	0.00	-51.45	SCH-VALLEY PARK
PAY	-3,657.86	-38.89	0.00	0.00	36.97	18.48	-3,641.30	
TOT	-3,748.20	0.00	0.00	0.00	36.97	18.48	-3,692.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.59	0.01	0.00	-0.58	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-0.59	0.01	0.00	-0.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.44	0.00	0.00	-8.44	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-8.44	0.00	0.00	-8.44	
ADJ	3,683.05	1,284.26	0.00	0.00	0.00	0.00	4,967.31	AUTH TOTAL
PAY	-78,859.44	-1,284.26	0.00	-9.03	801.44	400.71	-78,950.58	
TOT	-75,176.39	0.00	0.00	-9.03	801.44	400.71	-73,983.27	

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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	7,577.61	2,607.64	0.00	0.00	0.00	0.00	10,185.25	SCH-WEBSTER GROVES
PAY	-165,321.85	-2,607.64	0.00	0.00	1,679.30	839.65	-165,410.54	
TOT	-157,744.24	0.00	0.00	0.00	1,679.30	839.65	-155,225.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,058.85	3,330.11	0.00	0.00	0.00	0.00	23,388.96	SCH-WEBSTER GROVES
PAY	-187,261.38	-3,330.11	0.00	0.00	1,905.91	952.96	-187,732.62	
TOT	-167,202.53	0.00	0.00	0.00	1,905.91	952.96	-164,343.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-173.92	74.87	0.00	0.00	0.00	0.00	-99.05	SCH-WEBSTER GROVES
PAY	-7,042.08	-74.87	0.00	0.00	71.17	35.58	-7,010.20	
TOT	-7,216.00	0.00	0.00	0.00	71.17	35.58	-7,109.25	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.13	0.01	0.01	-1.11	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1.13	0.01	0.01	-1.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.30	0.00	0.00	-35.30	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-35.30	0.00	0.00	-35.30	
ADJ	27,462.54	6,012.62	0.00	0.00	0.00	0.00	33,475.16	AUTH TOTAL
PAY	-359,625.31	-6,012.62	0.00	-36.43	3,656.39	1,828.20	-360,189.77	
TOT	-332,162.77	0.00	0.00	-36.43	3,656.39	1,828.20	-326,714.61	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,732.66	2,662.81	0.00	0.00	0.00	0.00	6,395.47	SCH-LINDBERGH
PAY	-184,263.04	-2,662.81	0.00	0.00	1,869.26	934.63	-184,121.96	
TOT	-180,530.38	0.00	0.00	0.00	1,869.26	934.63	-177,726.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,264.60	3,878.07	0.00	0.00	0.00	0.00	-6,386.53	SCH-LINDBERGH
PAY	-418,522.71	-3,878.07	0.00	0.00	4,224.01	2,112.00	-416,064.77	
TOT	-428,787.31	0.00	0.00	0.00	4,224.01	2,112.00	-422,451.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-248.46	106.96	0.00	0.00	0.00	0.00	-141.50	SCH-LINDBERGH
PAY	-10,060.05	-106.96	0.00	0.00	101.67	50.83	-10,014.51	
TOT	-10,308.51	0.00	0.00	0.00	101.67	50.83	-10,156.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,115.22	0.00	0.00	0.00	11.15	5.58	-1,098.49	SCH-LINDBERGH
TOT	-1,115.22	0.00	0.00	0.00	11.15	5.58	-1,098.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1.61	0.02	0.01	-1.58	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-1.61	0.02	0.01	-1.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.93	0.00	0.00	-60.93	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-60.93	0.00	0.00	-60.93	
ADJ	-6,780.40	6,647.84	0.00	0.00	0.00	0.00	-132.56	AUTH TOTAL
PAY	-613,961.02	-6,647.84	0.00	-62.54	6,206.11	3,103.05	-611,362.24	
TOT	-620,741.42	0.00	0.00	-62.54	6,206.11	3,103.05	-611,494.80	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,133.44	23,433.34	0.00	0.00	0.00	0.00	33,566.78	SCH-HAZELWOOD
PAY	-1,462,891.45	-23,433.34	0.00	0.00	14,863.24	7,431.63	-1,464,029.92	
TOT	-1,452,758.01	0.00	0.00	0.00	14,863.24	7,431.63	-1,430,463.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,860.16	14,003.83	0.00	0.00	0.00	0.00	23,863.99	SCH-HAZELWOOD
PAY	-922,003.29	-14,003.83	0.00	0.00	9,360.07	4,680.04	-921,967.01	
TOT	-912,143.13	0.00	0.00	0.00	9,360.07	4,680.04	-898,103.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-719.84	309.89	0.00	0.00	0.00	0.00	-409.95	SCH-HAZELWOOD
PAY	-29,146.20	-309.89	0.00	0.00	294.56	147.28	-29,014.25	
TOT	-29,866.04	0.00	0.00	0.00	294.56	147.28	-29,424.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1,854.22	0.00	0.00	0.00	0.00	1,854.22	SCH-HAZELWOOD
PAY	-362,243.57	-1,854.22	0.00	0.00	3,640.98	1,820.49	-358,636.32	
TOT	-362,243.57	0.00	0.00	0.00	3,640.98	1,820.49	-356,782.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4.67	0.05	0.02	-4.60	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-4.67	0.05	0.02	-4.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-280.31	0.00	0.00	-280.31	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-280.31	0.00	0.00	-280.31	
ADJ	19,273.76	39,601.28	0.00	0.00	0.00	0.00	58,875.04	AUTH TOTAL
PAY	-2,776,284.51	-39,601.28	0.00	-284.98	28,158.90	14,079.46	-2,773,932.41	
TOT	-2,757,010.75	0.00	0.00	-284.98	28,158.90	14,079.46	-2,715,057.37	

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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	2,821.85	820.92	0.00	0.00	0.00	0.00	3,642.77	METRO SEWER DIST
PAY	-61,161.51	-820.92	0.00	0.00	619.83	309.91	-61,052.69	
TOT	-58,339.66	0.00	0.00	0.00	619.83	309.91	-57,409.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,012.96	1,338.80	0.00	0.00	0.00	0.00	5,351.76	METRO SEWER DIST
PAY	-66,709.02	-1,338.80	0.00	0.00	680.48	340.24	-67,027.10	
TOT	-62,696.06	0.00	0.00	0.00	680.48	340.24	-61,675.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.68	33.01	0.00	0.00	0.00	0.00	-43.67	METRO SEWER DIST
PAY	-3,104.67	-33.01	0.00	0.00	31.38	15.69	-3,090.61	
TOT	-3,181.35	0.00	0.00	0.00	31.38	15.69	-3,134.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	METRO SEWER DIST
PAY	-4,425.40	-33.83	0.00	0.00	44.59	22.30	-4,392.34	
TOT	-4,425.40	0.00	0.00	0.00	44.59	22.30	-4,358.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	METRO SEWER DIST
TOT	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	METRO SEWER DIST
TOT	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	
ADJ	6,758.13	2,226.56	0.00	0.00	0.00	0.00	8,984.69	AUTH TOTAL
PAY	-135,400.60	-2,226.56	0.00	-14.48	1,376.29	688.14	-135,577.21	
TOT	-128,642.47	0.00	0.00	-14.48	1,376.29	688.14	-126,592.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,241.47	827.86	0.00	0.00	0.00	0.00	3,069.33	MSD EXTENSION
PAY	-64,338.72	-827.86	0.00	0.00	651.67	325.83	-64,189.08	
TOT	-62,097.25	0.00	0.00	0.00	651.67	325.83	-61,119.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,843.00	849.65	0.00	0.00	0.00	0.00	5,692.65	MSD EXTENSION
PAY	-44,955.19	-849.65	0.00	0.00	458.05	229.03	-45,117.76	
TOT	-40,112.19	0.00	0.00	0.00	458.05	229.03	-39,425.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.20	5.25	0.00	0.00	0.00	0.00	-6.95	MSD EXTENSION
PAY	-494.08	-5.25	0.00	0.00	4.99	2.50	-491.84	
TOT	-506.28	0.00	0.00	0.00	4.99	2.50	-498.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MSD EXTENSION
PAY	-2,460.93	-0.02	0.00	0.00	24.61	12.30	-2,424.04	
TOT	-2,460.93	0.00	0.00	0.00	24.61	12.30	-2,424.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	MSD EXTENSION
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	MSD EXTENSION
TOT	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	
<hr/>								
ADJ	7,072.27	1,682.78	0.00	0.00	0.00	0.00	8,755.05	AUTH TOTAL
PAY	-112,248.92	-1,682.78	0.00	-11.02	1,139.32	569.66	-112,233.74	
TOT	-105,176.65	0.00	0.00	-11.02	1,139.32	569.66	-103,478.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDL / METRO SEWER DIST LEVEE AREAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.01	5.48	0.00	0.00	0.00	0.00	-158.53	METRO SEWER DIST LE
PAY	-520.86	-5.48	0.00	0.00	5.26	2.63	-518.45	
TOT	-684.87	0.00	0.00	0.00	5.26	2.63	-676.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.58	7.99	0.00	0.00	0.00	0.00	0.41	METRO SEWER DIST LE
PAY	-885.45	-7.99	0.00	0.00	8.93	4.47	-880.04	
TOT	-893.03	0.00	0.00	0.00	8.93	4.47	-879.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	METRO SEWER DIST LE
PAY	-281.39	-0.03	0.00	0.00	2.81	1.41	-277.20	
TOT	-281.39	0.00	0.00	0.00	2.81	1.41	-277.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	METRO SEWER DIST LE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	-171.59	13.50	0.00	0.00	0.00	0.00	-158.09	AUTH TOTAL
PAY	-1,687.70	-13.50	0.00	-0.16	17.00	8.51	-1,675.85	
TOT	-1,859.29	0.00	0.00	-0.16	17.00	8.51	-1,833.94	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
<hr/>								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,950.56	575.76	0.00	0.00	0.00	0.00	3,526.32	FIRE-AFFTON
PAY	-38,848.91	-575.76	0.00	0.00	394.25	197.12	-38,833.30	
TOT	-35,898.35	0.00	0.00	0.00	394.25	197.12	-35,306.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	153.27	620.71	0.00	0.00	0.00	0.00	773.98	FIRE-AFFTON
PAY	-35,230.18	-620.71	0.00	0.00	358.51	179.25	-35,313.13	
TOT	-35,076.91	0.00	0.00	0.00	358.51	179.25	-34,539.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.69	5.03	0.00	0.00	0.00	0.00	-6.66	FIRE-AFFTON
PAY	-473.42	-5.03	0.00	0.00	4.78	2.40	-471.27	
TOT	-485.11	0.00	0.00	0.00	4.78	2.40	-477.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-AFFTON
PAY	-15.68	-0.13	0.00	0.00	0.16	0.08	-15.57	
TOT	-15.68	0.00	0.00	0.00	0.16	0.08	-15.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	FIRE-AFFTON
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	FIRE-AFFTON
TOT	0.00	0.00	0.00	-7.58	0.00	0.00	-7.58	
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ADJ	3,092.14	1,201.63	0.00	0.00	0.00	0.00	4,293.77	AUTH TOTAL
PAY	-74,568.19	-1,201.63	0.00	-7.66	757.70	378.85	-74,640.93	
TOT	-71,476.05	0.00	0.00	-7.66	757.70	378.85	-70,347.16	

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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	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	-17,153.01	0.00	0.00	0.00	171.53	85.77	-16,895.71	
TOT	-17,153.10	0.00	0.00	0.00	171.53	85.77	-16,895.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	-1.32	-0.01	0.00	0.00	0.01	0.01	-1.31	
TOT	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
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ADJ	-0.12	0.01	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-17,154.33	-0.01	0.00	-1.58	171.54	85.78	-16,898.60	
TOT	-17,154.45	0.00	0.00	-1.58	171.54	85.78	-16,898.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,631.12	306.76	0.00	0.00	0.00	0.00	1,937.88	FIRE-LEMAY
PAY	-29,766.19	-306.76	0.00	0.00	300.73	150.36	-29,621.86	
TOT	-28,135.07	0.00	0.00	0.00	300.73	150.36	-27,683.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,425.31	286.91	0.00	0.00	0.00	0.00	1,712.22	FIRE-LEMAY
PAY	-16,303.71	-286.91	0.00	0.00	165.91	82.95	-16,341.76	
TOT	-14,878.40	0.00	0.00	0.00	165.91	82.95	-14,629.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.65	9.75	0.00	0.00	0.00	0.00	-12.90	FIRE-LEMAY
PAY	-917.14	-9.75	0.00	0.00	9.27	4.64	-912.98	
TOT	-939.79	0.00	0.00	0.00	9.27	4.64	-925.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	FIRE-LEMAY
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	FIRE-LEMAY
TOT	0.00	0.00	0.00	-4.71	0.00	0.00	-4.71	
ADJ	3,033.78	603.42	0.00	0.00	0.00	0.00	3,637.20	AUTH TOTAL
PAY	-46,987.04	-603.42	0.00	-4.86	475.91	237.95	-46,881.46	
TOT	-43,953.26	0.00	0.00	-4.86	475.91	237.95	-43,244.26	

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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	1,006.85	349.55	0.00	0.00	0.00	0.00	1,356.40	FIRE-METRO NORTH
PAY	-19,183.29	-349.55	0.00	0.00	195.33	97.67	-19,239.84	
TOT	-18,176.44	0.00	0.00	0.00	195.33	97.67	-17,883.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,324.65	819.47	0.00	0.00	0.00	0.00	-505.18	FIRE-METRO NORTH
PAY	-44,255.23	-819.47	0.00	0.00	450.74	225.38	-44,398.58	
TOT	-45,579.88	0.00	0.00	0.00	450.74	225.38	-44,903.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.64	0.71	0.00	0.00	0.00	0.00	-0.93	FIRE-METRO NORTH
PAY	-66.56	-0.71	0.00	0.00	0.68	0.33	-66.26	
TOT	-68.20	0.00	0.00	0.00	0.68	0.33	-67.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.09	0.00	0.00	-7.09	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-7.09	0.00	0.00	-7.09	
ADJ	-319.44	1,169.73	0.00	0.00	0.00	0.00	850.29	AUTH TOTAL
PAY	-63,505.08	-1,169.73	0.00	-7.10	646.75	323.38	-63,711.78	
TOT	-63,824.52	0.00	0.00	-7.10	646.75	323.38	-62,861.49	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,972.95	585.44	0.00	0.00	0.00	0.00	2,558.39	FIRE-RIVERVIEW
PAY	-37,007.99	-585.44	0.00	0.00	375.93	187.97	-37,029.53	
TOT	-35,035.04	0.00	0.00	0.00	375.93	187.97	-34,471.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	624.73	1,222.07	0.00	0.00	0.00	0.00	1,846.80	FIRE-RIVERVIEW
PAY	-52,309.96	-1,222.07	0.00	0.00	535.32	267.66	-52,729.05	
TOT	-51,685.23	0.00	0.00	0.00	535.32	267.66	-50,882.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.76	2.48	0.00	0.00	0.00	0.00	-3.28	FIRE-RIVERVIEW
PAY	-233.21	-2.48	0.00	0.00	2.35	1.18	-232.16	
TOT	-238.97	0.00	0.00	0.00	2.35	1.18	-235.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.26	0.00	0.00	-11.26	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-11.26	0.00	0.00	-11.26	
ADJ	2,591.92	1,809.99	0.00	0.00	0.00	0.00	4,401.91	AUTH TOTAL
PAY	-89,551.16	-1,809.99	0.00	-11.30	913.60	456.81	-90,002.04	
TOT	-86,959.24	0.00	0.00	-11.30	913.60	456.81	-85,600.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6,713.73	553.71	0.00	0.00	0.00	0.00	7,267.44	FIRE-NORTHEAST AMBU
PAY	-32,285.03	-553.71	0.00	0.00	328.39	164.20	-32,346.15	
TOT	-25,571.30	0.00	0.00	0.00	328.39	164.20	-25,078.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-518.45	928.17	0.00	0.00	0.00	0.00	409.72	FIRE-NORTHEAST AMBU
PAY	-44,147.16	-928.17	0.00	0.00	450.75	225.38	-44,399.20	
TOT	-44,665.61	0.00	0.00	0.00	450.75	225.38	-43,989.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.55	1.10	0.00	0.00	0.00	0.00	-1.45	FIRE-NORTHEAST AMBU
PAY	-103.09	-1.10	0.00	0.00	1.04	0.53	-102.62	
TOT	-105.64	0.00	0.00	0.00	1.04	0.53	-104.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.23	0.00	0.00	-9.23	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-9.23	0.00	0.00	-9.23	
ADJ	6,192.73	1,482.98	0.00	0.00	0.00	0.00	7,675.71	AUTH TOTAL
PAY	-76,535.28	-1,482.98	0.00	-9.25	780.18	390.11	-76,857.22	
TOT	-70,342.55	0.00	0.00	-9.25	780.18	390.11	-69,181.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,978.00	1,524.69	0.00	0.00	0.00	0.00	6,502.69	FIRE-FLORISSANT V
PAY	-103,630.00	-1,524.69	0.00	0.00	1,051.55	525.77	-103,577.37	
TOT	-98,652.00	0.00	0.00	0.00	1,051.55	525.77	-97,074.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-988.58	1,243.27	0.00	0.00	0.00	0.00	254.69	FIRE-FLORISSANT V
PAY	-118,639.90	-1,243.27	0.00	0.00	1,198.83	599.42	-118,084.92	
TOT	-119,628.48	0.00	0.00	0.00	1,198.83	599.42	-117,830.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.85	7.26	0.00	0.00	0.00	0.00	-9.59	FIRE-FLORISSANT V
PAY	-682.41	-7.26	0.00	0.00	6.89	3.45	-679.33	
TOT	-699.26	0.00	0.00	0.00	6.89	3.45	-688.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-23.00	0.00	0.00	-23.00	
ADJ	3,972.57	2,775.22	0.00	0.00	0.00	0.00	6,747.79	AUTH TOTAL
PAY	-222,952.31	-2,775.22	0.00	-23.11	2,257.27	1,128.64	-222,364.73	
TOT	-218,979.74	0.00	0.00	-23.11	2,257.27	1,128.64	-215,616.94	

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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	241.65	169.49	0.00	0.00	0.00	0.00	411.14	FIRE-ROBERTSON
PAY	-51,503.62	-169.49	0.00	0.00	516.73	258.37	-50,898.01	
TOT	-51,261.97	0.00	0.00	0.00	516.73	258.37	-50,486.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,305.62	0.00	0.00	0.00	0.00	1,305.62	FIRE-ROBERTSON
PAY	-60,564.24	-1,305.62	0.00	0.00	618.70	309.35	-60,941.81	
TOT	-60,564.24	0.00	0.00	0.00	618.70	309.35	-59,636.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.06	13.37	0.00	0.00	0.00	0.00	-17.69	FIRE-ROBERTSON
PAY	-1,257.74	-13.37	0.00	0.00	12.71	6.36	-1,252.04	
TOT	-1,288.80	0.00	0.00	0.00	12.71	6.36	-1,269.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-11.34	0.00	0.00	-11.34	
ADJ	210.59	1,488.48	0.00	0.00	0.00	0.00	1,699.07	AUTH TOTAL
PAY	-113,325.60	-1,488.48	0.00	-11.54	1,148.14	574.08	-113,103.40	
TOT	-113,115.01	0.00	0.00	-11.54	1,148.14	574.08	-111,404.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,437.82	314.84	0.00	0.00	0.00	0.00	1,752.66	FIRE-MID COUNTY
PAY	-26,843.02	-314.84	0.00	0.00	271.58	135.79	-26,750.49	
TOT	-25,405.20	0.00	0.00	0.00	271.58	135.79	-24,997.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-410.44	462.31	0.00	0.00	0.00	0.00	51.87	FIRE-MID COUNTY
PAY	-26,608.52	-462.31	0.00	0.00	270.71	135.35	-26,664.77	
TOT	-27,018.96	0.00	0.00	0.00	270.71	135.35	-26,612.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.26	17.76	0.00	0.00	0.00	0.00	-23.50	FIRE-MID COUNTY
PAY	-1,670.52	-17.76	0.00	0.00	16.89	8.44	-1,662.95	
TOT	-1,711.78	0.00	0.00	0.00	16.89	8.44	-1,686.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,484.71	0.00	0.00	0.00	104.85	52.42	-10,327.44	FIRE-MID COUNTY
TOT	-10,484.71	0.00	0.00	0.00	104.85	52.42	-10,327.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-7.47	0.00	0.00	-7.47	
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ADJ	986.12	794.91	0.00	0.00	0.00	0.00	1,781.03	AUTH TOTAL
PAY	-65,606.77	-794.91	0.00	-7.74	664.03	332.00	-65,413.39	
TOT	-64,620.65	0.00	0.00	-7.74	664.03	332.00	-63,632.36	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18,436.06	575.86	0.00	0.00	0.00	0.00	-17,860.20	FIRE-PATTONVILLE
PAY	-131,154.55	-575.86	0.00	0.00	1,317.31	658.65	-129,754.45	
TOT	-149,590.61	0.00	0.00	0.00	1,317.31	658.65	-147,614.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	999.39	688.65	0.00	0.00	0.00	0.00	1,688.04	FIRE-PATTONVILLE
PAY	-86,755.12	-688.65	0.00	0.00	874.44	437.22	-86,132.11	
TOT	-85,755.73	0.00	0.00	0.00	874.44	437.22	-84,444.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-95.14	40.96	0.00	0.00	0.00	0.00	-54.18	FIRE-PATTONVILLE
PAY	-3,852.28	-40.96	0.00	0.00	38.93	19.46	-3,834.85	
TOT	-3,947.42	0.00	0.00	0.00	38.93	19.46	-3,889.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-PATTONVILLE
PAY	-51,254.48	-3.85	0.00	0.00	512.58	256.29	-50,489.46	
TOT	-51,254.48	0.00	0.00	0.00	512.58	256.29	-50,485.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.62	0.01	0.00	-0.61	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-0.62	0.01	0.00	-0.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.13	0.00	0.00	-27.13	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-27.13	0.00	0.00	-27.13	
ADJ	-17,531.81	1,309.32	0.00	0.00	0.00	0.00	-16,222.49	AUTH TOTAL
PAY	-273,016.43	-1,309.32	0.00	-27.75	2,743.27	1,371.62	-270,238.61	
TOT	-290,548.24	0.00	0.00	-27.75	2,743.27	1,371.62	-286,461.10	

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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	2,832.99	533.25	0.00	0.00	0.00	0.00	3,366.24	FIRE-MARYLAND HTS
PAY	-44,924.54	-533.25	0.00	0.00	454.58	227.29	-44,775.92	
TOT	-42,091.55	0.00	0.00	0.00	454.58	227.29	-41,409.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	181.79	486.59	0.00	0.00	0.00	0.00	668.38	FIRE-MARYLAND HTS
PAY	-63,109.63	-486.59	0.00	0.00	635.97	317.98	-62,642.27	
TOT	-62,927.84	0.00	0.00	0.00	635.97	317.98	-61,973.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.22	27.22	0.00	0.00	0.00	0.00	-36.00	FIRE-MARYLAND HTS
PAY	-2,559.71	-27.22	0.00	0.00	25.87	12.94	-2,548.12	
TOT	-2,622.93	0.00	0.00	0.00	25.87	12.94	-2,584.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-151.92	0.00	0.00	0.00	1.52	0.76	-149.64	FIRE-MARYLAND HTS
TOT	-151.92	0.00	0.00	0.00	1.52	0.76	-149.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.83	0.00	0.00	-10.83	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-10.83	0.00	0.00	-10.83	
ADJ	2,951.56	1,047.06	0.00	0.00	0.00	0.00	3,998.62	AUTH TOTAL
PAY	-110,745.80	-1,047.06	0.00	-11.24	1,117.94	558.97	-110,127.19	
TOT	-107,794.24	0.00	0.00	-11.24	1,117.94	558.97	-106,128.57	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,869.73	1,125.24	0.00	0.00	0.00	0.00	9,994.97	FIRE-COMMUNITY
PAY	-93,685.58	-1,125.24	0.00	0.00	948.11	474.06	-93,388.65	
TOT	-84,815.85	0.00	0.00	0.00	948.11	474.06	-83,393.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-474.70	1,946.91	0.00	0.00	0.00	0.00	1,472.21	FIRE-COMMUNITY
PAY	-91,003.34	-1,946.91	0.00	0.00	929.50	464.75	-91,556.00	
TOT	-91,478.04	0.00	0.00	0.00	929.50	464.75	-90,083.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.53	12.71	0.00	0.00	0.00	0.00	-16.82	FIRE-COMMUNITY
PAY	-1,195.59	-12.71	0.00	0.00	12.09	6.04	-1,190.17	
TOT	-1,225.12	0.00	0.00	0.00	12.09	6.04	-1,206.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.29	0.00	0.00	-19.29	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-19.29	0.00	0.00	-19.29	
ADJ	8,365.50	3,084.86	0.00	0.00	0.00	0.00	11,450.36	AUTH TOTAL
PAY	-185,884.51	-3,084.86	0.00	-19.48	1,889.70	944.85	-186,154.30	
TOT	-177,519.01	0.00	0.00	-19.48	1,889.70	944.85	-174,703.94	

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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	-6,674.05	406.23	0.00	0.00	0.00	0.00	-6,267.82	FIRE-SPANISH LAKE
PAY	-21,823.24	-406.23	0.00	0.00	222.29	111.15	-21,896.03	
TOT	-28,497.29	0.00	0.00	0.00	222.29	111.15	-28,163.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-254.28	482.22	0.00	0.00	0.00	0.00	227.94	FIRE-SPANISH LAKE
PAY	-19,999.44	-482.22	0.00	0.00	204.81	102.41	-20,174.44	
TOT	-20,253.72	0.00	0.00	0.00	204.81	102.41	-19,946.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.78	0.00	0.00	0.00	0.00	-1.04	FIRE-SPANISH LAKE
PAY	-73.74	-0.78	0.00	0.00	0.75	0.37	-73.40	
TOT	-75.56	0.00	0.00	0.00	0.75	0.37	-74.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-6,930.15	889.23	0.00	0.00	0.00	0.00	-6,040.92	AUTH TOTAL
PAY	-41,896.42	-889.23	0.00	-5.01	427.85	213.93	-42,148.88	
TOT	-48,826.57	0.00	0.00	-5.01	427.85	213.93	-48,189.80	

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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	2,271.54	1,235.27	0.00	0.00	0.00	0.00	3,506.81	FIRE-BLACK JACK
PAY	-69,860.59	-1,235.27	0.00	0.00	710.96	355.48	-70,029.42	
TOT	-67,589.05	0.00	0.00	0.00	710.96	355.48	-66,522.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,910.45	1,029.76	0.00	0.00	0.00	0.00	6,940.21	FIRE-BLACK JACK
PAY	-75,199.17	-1,029.76	0.00	0.00	762.29	381.15	-75,085.49	
TOT	-69,288.72	0.00	0.00	0.00	762.29	381.15	-68,145.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.58	4.56	0.00	0.00	0.00	0.00	-6.02	FIRE-BLACK JACK
PAY	-428.55	-4.56	0.00	0.00	4.34	2.16	-426.61	
TOT	-439.13	0.00	0.00	0.00	4.34	2.16	-432.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,362.80	0.00	0.00	0.00	113.63	56.81	-11,192.36	FIRE-BLACK JACK
TOT	-11,362.80	0.00	0.00	0.00	113.63	56.81	-11,192.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.67	0.00	0.00	-16.67	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-16.67	0.00	0.00	-16.67	
ADJ	8,171.41	2,269.59	0.00	0.00	0.00	0.00	10,441.00	AUTH TOTAL
PAY	-156,851.11	-2,269.59	0.00	-16.74	1,591.22	795.60	-156,750.62	
TOT	-148,679.70	0.00	0.00	-16.74	1,591.22	795.60	-146,309.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,652.86	1,362.78	0.00	0.00	0.00	0.00	7,015.64	FIRE-MEHLVILLE
PAY	-94,724.01	-1,362.78	0.00	0.00	960.87	480.43	-94,645.49	
TOT	-89,071.15	0.00	0.00	0.00	960.87	480.43	-87,629.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,127.78	1,057.62	0.00	0.00	0.00	0.00	5,185.40	FIRE-MEHLVILLE
PAY	-51,832.16	-1,057.62	0.00	0.00	528.90	264.45	-52,096.43	
TOT	-47,704.38	0.00	0.00	0.00	528.90	264.45	-46,911.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-71.39	30.73	0.00	0.00	0.00	0.00	-40.66	FIRE-MEHLVILLE
PAY	-2,890.59	-30.73	0.00	0.00	29.22	14.60	-2,877.50	
TOT	-2,961.98	0.00	0.00	0.00	29.22	14.60	-2,918.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	FIRE-MEHLVILLE
PAY	-6,032.61	-3.58	0.00	0.00	60.37	30.18	-5,945.64	
TOT	-6,032.61	0.00	0.00	0.00	60.37	30.18	-5,942.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.46	0.00	0.00	-15.46	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-15.46	0.00	0.00	-15.46	
ADJ	9,709.25	2,454.71	0.00	0.00	0.00	0.00	12,163.96	AUTH TOTAL
PAY	-155,479.37	-2,454.71	0.00	-15.92	1,579.36	789.66	-155,580.98	
TOT	-145,770.12	0.00	0.00	-15.92	1,579.36	789.66	-143,417.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2,695.51	193.77	0.00	0.00	0.00	0.00	-2,501.74	FIRE-WEST OVERLAND
PAY	-12,967.22	-193.77	0.00	0.00	131.61	65.81	-12,963.57	
TOT	-15,662.73	0.00	0.00	0.00	131.61	65.81	-15,465.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	37.53	208.89	0.00	0.00	0.00	0.00	246.42	FIRE-WEST OVERLAND
PAY	-13,036.77	-208.89	0.00	0.00	132.46	66.22	-13,046.98	
TOT	-12,999.24	0.00	0.00	0.00	132.46	66.22	-12,800.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.61	11.02	0.00	0.00	0.00	0.00	-14.59	FIRE-WEST OVERLAND
PAY	-1,036.82	-11.02	0.00	0.00	10.48	5.24	-1,032.12	
TOT	-1,062.43	0.00	0.00	0.00	10.48	5.24	-1,046.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-2.91	0.00	0.00	-2.91	
ADJ	-2,683.59	413.68	0.00	0.00	0.00	0.00	-2,269.91	AUTH TOTAL
PAY	-27,040.81	-413.68	0.00	-3.08	274.55	137.27	-27,045.75	
TOT	-29,724.40	0.00	0.00	-3.08	274.55	137.27	-29,315.66	

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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	4,052.88	1,247.10	0.00	0.00	0.00	0.00	5,299.98	FIRE-METRO WEST
PAY	-84,781.15	-1,247.10	0.00	0.00	860.28	430.15	-84,737.82	
TOT	-80,728.27	0.00	0.00	0.00	860.28	430.15	-79,437.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	10,637.83	1,277.33	0.00	0.00	0.00	0.00	11,915.16	FIRE-METRO WEST
PAY	-70,586.78	-1,277.33	0.00	0.00	718.64	359.32	-70,786.15	
TOT	-59,948.95	0.00	0.00	0.00	718.64	359.32	-58,870.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.45	22.15	0.00	0.00	0.00	0.00	-29.30	FIRE-METRO WEST
PAY	-2,083.02	-22.15	0.00	0.00	21.05	10.53	-2,073.59	
TOT	-2,134.47	0.00	0.00	0.00	21.05	10.53	-2,102.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.73	0.00	0.00	-15.73	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-15.73	0.00	0.00	-15.73	
ADJ	14,639.26	2,546.58	0.00	0.00	0.00	0.00	17,185.84	AUTH TOTAL
PAY	-157,450.95	-2,546.58	0.00	-16.06	1,599.97	800.00	-157,613.62	
TOT	-142,811.69	0.00	0.00	-16.06	1,599.97	800.00	-140,427.78	

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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	2,700.99	987.32	0.00	0.00	0.00	0.00	3,688.31	FIRE-MONARCH
PAY	-61,499.66	-987.32	0.00	0.00	624.87	312.44	-61,549.67	
TOT	-58,798.67	0.00	0.00	0.00	624.87	312.44	-57,861.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,317.49	1,407.06	0.00	0.00	0.00	0.00	7,724.55	FIRE-MONARCH
PAY	-74,929.83	-1,407.06	0.00	0.00	763.37	381.69	-75,191.83	
TOT	-68,612.34	0.00	0.00	0.00	763.37	381.69	-67,467.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.30	22.09	0.00	0.00	0.00	0.00	-29.21	FIRE-MONARCH
PAY	-2,077.28	-22.09	0.00	0.00	20.99	10.50	-2,067.88	
TOT	-2,128.58	0.00	0.00	0.00	20.99	10.50	-2,097.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	FIRE-MONARCH
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.39	0.00	0.00	-13.39	FIRE-MONARCH
TOT	0.00	0.00	0.00	-13.39	0.00	0.00	-13.39	
ADJ	8,967.18	2,416.47	0.00	0.00	0.00	0.00	11,383.65	AUTH TOTAL
PAY	-138,506.77	-2,416.47	0.00	-13.72	1,409.23	704.63	-138,823.10	
TOT	-129,539.59	0.00	0.00	-13.72	1,409.23	704.63	-127,439.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,030.90	596.08	0.00	0.00	0.00	0.00	4,626.98	FIRE-CREVE COEUR
PAY	-74,910.88	-596.08	0.00	0.00	755.07	377.53	-74,374.36	
TOT	-70,879.98	0.00	0.00	0.00	755.07	377.53	-69,747.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,673.02	686.41	0.00	0.00	0.00	0.00	9,359.43	FIRE-CREVE COEUR
PAY	15,569.82	-686.41	0.00	0.00	-148.84	-74.42	14,660.15	
TOT	24,242.84	0.00	0.00	0.00	-148.84	-74.42	24,019.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-40.25	17.33	0.00	0.00	0.00	0.00	-22.92	FIRE-CREVE COEUR
PAY	-1,629.64	-17.33	0.00	0.00	16.47	8.24	-1,622.26	
TOT	-1,669.89	0.00	0.00	0.00	16.47	8.24	-1,645.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	FIRE-CREVE COEUR
PAY	-1,241.22	-10.35	0.00	0.00	12.51	6.26	-1,232.80	
TOT	-1,241.22	0.00	0.00	0.00	12.51	6.26	-1,222.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-6.38	0.00	0.00	-6.38	
ADJ	12,663.67	1,310.17	0.00	0.00	0.00	0.00	13,973.84	AUTH TOTAL
PAY	-62,211.92	-1,310.17	0.00	-6.64	635.21	317.61	-62,575.91	
TOT	-49,548.25	0.00	0.00	-6.64	635.21	317.61	-48,602.07	

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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	1,228.99	543.43	0.00	0.00	0.00	0.00	1,772.42	FIRE-FENTON
PAY	-50,362.35	-543.43	0.00	0.00	509.05	254.53	-50,142.20	
TOT	-49,133.36	0.00	0.00	0.00	509.05	254.53	-48,369.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,279.49	722.61	0.00	0.00	0.00	0.00	5,002.10	FIRE-FENTON
PAY	-128,395.60	-722.61	0.00	0.00	1,291.19	645.59	-127,181.43	
TOT	-124,116.11	0.00	0.00	0.00	1,291.19	645.59	-122,179.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-125.38	53.98	0.00	0.00	0.00	0.00	-71.40	FIRE-FENTON
PAY	-5,076.66	-53.98	0.00	0.00	51.31	25.65	-5,053.68	
TOT	-5,202.04	0.00	0.00	0.00	51.31	25.65	-5,125.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	1,985.90	0.00	0.00	0.00	-19.86	-9.93	1,956.11	FIRE-FENTON
TOT	1,985.90	0.00	0.00	0.00	-19.86	-9.93	1,956.11	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.81	0.01	0.00	-0.80	FIRE-FENTON
TOT	0.00	0.00	0.00	-0.81	0.01	0.00	-0.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.98	0.00	0.00	-16.98	FIRE-FENTON
TOT	0.00	0.00	0.00	-16.98	0.00	0.00	-16.98	
ADJ	5,383.10	1,320.02	0.00	0.00	0.00	0.00	6,703.12	AUTH TOTAL
PAY	-181,848.71	-1,320.02	0.00	-17.79	1,831.70	915.84	-180,438.98	
TOT	-176,465.61	0.00	0.00	-17.79	1,831.70	915.84	-173,735.86	

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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	2,153.10	558.72	0.00	0.00	0.00	0.00	2,711.82	FIRE-WEST CO EMS
PAY	-35,933.09	-558.72	0.00	0.00	364.92	182.46	-35,944.43	
TOT	-33,779.99	0.00	0.00	0.00	364.92	182.46	-33,232.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	895.72	600.70	0.00	0.00	0.00	0.00	1,496.42	FIRE-WEST CO EMS
PAY	-44,401.31	-600.70	0.00	0.00	450.02	225.01	-44,326.98	
TOT	-43,505.59	0.00	0.00	0.00	450.02	225.01	-42,830.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.97	6.44	0.00	0.00	0.00	0.00	-8.53	FIRE-WEST CO EMS
PAY	-606.01	-6.44	0.00	0.00	6.12	3.06	-603.27	
TOT	-620.98	0.00	0.00	0.00	6.12	3.06	-611.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.95	0.00	0.00	-7.95	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-7.95	0.00	0.00	-7.95	
ADJ	3,033.85	1,165.86	0.00	0.00	0.00	0.00	4,199.71	AUTH TOTAL
PAY	-80,940.41	-1,165.86	0.00	-8.05	821.06	410.53	-80,882.73	
TOT	-77,906.56	0.00	0.00	-8.05	821.06	410.53	-76,683.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,208.83	210.13	0.00	0.00	0.00	0.00	1,418.96	FIRE-VALLEY PARK
PAY	-13,396.78	-210.13	0.00	0.00	136.07	68.03	-13,402.81	
TOT	-12,187.95	0.00	0.00	0.00	136.07	68.03	-11,983.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,872.29	313.07	0.00	0.00	0.00	0.00	2,185.36	FIRE-VALLEY PARK
PAY	-22,217.54	-313.07	0.00	0.00	225.31	112.66	-22,192.64	
TOT	-20,345.25	0.00	0.00	0.00	225.31	112.66	-20,007.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.32	7.46	0.00	0.00	0.00	0.00	-9.86	FIRE-VALLEY PARK
PAY	-701.34	-7.46	0.00	0.00	7.08	3.55	-698.17	
TOT	-718.66	0.00	0.00	0.00	7.08	3.55	-708.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	
ADJ	3,063.80	530.66	0.00	0.00	0.00	0.00	3,594.46	AUTH TOTAL
PAY	-36,315.66	-530.66	0.00	-3.77	368.46	184.24	-36,297.39	
TOT	-33,251.86	0.00	0.00	-3.77	368.46	184.24	-32,702.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,183.50	247.36	0.00	0.00	0.00	0.00	1,430.86	FIRE-EUREKA
PAY	-19,653.84	-247.36	0.00	0.00	199.01	99.51	-19,602.68	
TOT	-18,470.34	0.00	0.00	0.00	199.01	99.51	-18,171.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,915.45	404.36	0.00	0.00	0.00	0.00	3,319.81	FIRE-EUREKA
PAY	-21,668.59	-404.36	0.00	0.00	220.73	110.36	-21,741.86	
TOT	-18,753.14	0.00	0.00	0.00	220.73	110.36	-18,422.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	1.56	0.00	0.00	0.00	0.00	-2.06	FIRE-EUREKA
PAY	-146.44	-1.56	0.00	0.00	1.48	0.74	-145.78	
TOT	-150.06	0.00	0.00	0.00	1.48	0.74	-147.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-EUREKA
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	FIRE-EUREKA
TOT	0.00	0.00	0.00	-4.54	0.00	0.00	-4.54	
ADJ	4,095.33	653.28	0.00	0.00	0.00	0.00	4,748.61	AUTH TOTAL
PAY	-41,468.87	-653.28	0.00	-4.56	421.22	210.61	-41,494.88	
TOT	-37,373.54	0.00	0.00	-4.56	421.22	210.61	-36,746.27	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,013.80	0.00	0.00	0.00	60.14	30.07	-5,923.59	FIRE-PACIFIC
TOT	-6,013.80	0.00	0.00	0.00	60.14	30.07	-5,923.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.36	0.00	0.00	0.00	0.63	0.32	-62.41	FIRE-PACIFIC
TOT	-63.36	0.00	0.00	0.00	0.63	0.32	-62.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
PAY	-6,077.16	0.00	0.00	-0.56	60.77	30.39	-5,986.56	AUTH TOTAL
TOT	-6,077.16	0.00	0.00	-0.56	60.77	30.39	-5,986.56	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.72	2.24	0.00	0.00	0.00	0.00	13.96	LIGHT-CASTLE POINT
PAY	-122.97	-2.24	0.00	0.00	1.25	0.62	-123.34	
TOT	-111.25	0.00	0.00	0.00	1.25	0.62	-109.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	LIGHT-CASTLE POINT
PAY	-399.53	-8.98	0.00	0.00	4.09	2.04	-402.38	
TOT	-399.53	0.00	0.00	0.00	4.09	2.04	-393.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	11.72	11.22	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-522.50	-11.22	0.00	-0.07	5.34	2.66	-525.79	
TOT	-510.78	0.00	0.00	-0.07	5.34	2.66	-502.85	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.82	2.14	0.00	0.00	0.00	0.00	18.96	LIGHT-GLASGOW
PAY	-115.16	-2.14	0.00	0.00	1.17	0.59	-115.54	
TOT	-98.34	0.00	0.00	0.00	1.17	0.59	-96.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	9.15	0.00	0.00	0.00	0.00	9.13	LIGHT-GLASGOW
PAY	-499.28	-9.15	0.00	0.00	5.08	2.55	-500.80	
TOT	-499.30	0.00	0.00	0.00	5.08	2.55	-491.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	16.80	11.29	0.00	0.00	0.00	0.00	28.09	AUTH TOTAL
PAY	-614.44	-11.29	0.00	-0.09	6.25	3.14	-616.43	
TOT	-597.64	0.00	0.00	-0.09	6.25	3.14	-588.34	

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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	73.12	18.58	0.00	0.00	0.00	0.00	91.70	LIGHT-HANCOCK
PAY	-1,250.09	-18.58	0.00	0.00	12.69	6.34	-1,249.64	
TOT	-1,176.97	0.00	0.00	0.00	12.69	6.34	-1,157.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.67	0.00	0.00	0.00	0.00	19.67	LIGHT-HANCOCK
PAY	-1,014.55	-19.67	0.00	0.00	10.35	5.17	-1,018.70	
TOT	-1,014.55	0.00	0.00	0.00	10.35	5.17	-999.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.38	1.89	0.00	0.00	0.00	0.00	-2.49	LIGHT-HANCOCK
PAY	-177.35	-1.89	0.00	0.00	1.79	0.90	-176.55	
TOT	-181.73	0.00	0.00	0.00	1.79	0.90	-179.04	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	68.74	40.14	0.00	0.00	0.00	0.00	108.88	AUTH TOTAL
PAY	-2,441.99	-40.14	0.00	-0.28	24.83	12.41	-2,445.17	
TOT	-2,373.25	0.00	0.00	-0.28	24.83	12.41	-2,336.29	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,734.99	0.00	0.00	0.00	27.35	13.67	-2,693.97	LIGHT-MERAMEC AMBL
TOT	-2,734.99	0.00	0.00	0.00	27.35	13.67	-2,693.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	LIGHT-MERAMEC AMBL
TOT	-28.82	0.00	0.00	0.00	0.29	0.14	-28.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-2,763.81	0.00	0.00	-0.25	27.64	13.81	-2,722.61	AUTH TOTAL
TOT	-2,763.81	0.00	0.00	-0.25	27.64	13.81	-2,722.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.32	2.59	0.00	0.00	0.00	0.00	-0.73	LIGHT-WHEATON-COOK
PAY	-121.05	-2.59	0.00	0.00	1.24	0.62	-121.78	
TOT	-124.37	0.00	0.00	0.00	1.24	0.62	-122.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	LIGHT-WHEATON-COOK
PAY	-175.25	-3.76	0.00	0.00	1.79	0.90	-176.32	
TOT	-175.25	0.00	0.00	0.00	1.79	0.90	-172.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.04	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	-3.91	-0.04	0.00	0.00	0.04	0.02	-3.89	
TOT	-4.01	0.00	0.00	0.00	0.04	0.02	-3.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-3.42	6.39	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-300.21	-6.39	0.00	-0.03	3.07	1.54	-302.02	
TOT	-303.63	0.00	0.00	-0.03	3.07	1.54	-299.05	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,075.84	53.28	0.00	0.00	0.00	0.00	5,129.12	CTY-UNINCORPORATED
PAY	-3,525.46	-53.28	0.00	0.00	35.80	0.00	-3,542.94	
TOT	1,550.38	0.00	0.00	0.00	35.80	0.00	1,586.18	
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	-22,450.72	224.51	0.00	-22,226.21	
TOT	0.00	0.00	0.00	-22,478.72	224.51	0.00	-22,254.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-4.89	0.00	0.00	-4.89	
ADJ	5,075.84	53.28	0.00	-28.00	0.00	0.00	5,101.12	AUTH TOTAL
PAY	-3,525.46	-53.28	0.00	-22,455.61	260.31	0.00	-25,774.04	
TOT	1,550.38	0.00	0.00	-22,483.61	260.31	0.00	-20,672.92	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.02	1.00	0.00	-99.02	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-BELLERIVE
PAY	-134.77	-2.70	0.00	0.00	1.38	0.68	-135.41	
TOT	-134.77	0.00	0.00	0.00	1.38	0.68	-132.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	CTY-BELLERIVE
PAY	-302.93	-6.31	0.00	0.00	3.09	1.54	-304.61	
TOT	-302.93	0.00	0.00	0.00	3.09	1.54	-298.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-437.70	-9.01	0.00	-28.05	4.75	2.22	-467.79	
TOT	-437.70	0.00	0.00	-28.05	4.75	2.22	-458.78	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	245.25	29.96	0.00	0.00	0.00	0.00	275.21	CTY-BEL NOR
PAY	-1,475.35	-29.96	0.00	0.00	15.05	7.53	-1,482.73	
TOT	-1,230.10	0.00	0.00	0.00	15.05	7.53	-1,207.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-BEL NOR
PAY	-689.72	-7.19	0.00	0.00	6.97	3.49	-686.45	
TOT	-689.72	0.00	0.00	0.00	6.97	3.49	-679.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
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	40.00	0.00	0.00	40.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-244.50	2.45	0.00	-242.05	
TOT	0.00	0.00	0.00	-204.50	2.45	0.00	-202.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
ADJ	245.25	37.15	0.00	40.00	0.00	0.00	322.40	AUTH TOTAL
PAY	-2,165.07	-37.15	0.00	-328.74	25.31	11.02	-2,494.63	
TOT	-1,919.82	0.00	0.00	-288.74	25.31	11.02	-2,172.23	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-127.30	16.71	0.00	0.00	0.00	0.00	-110.59	CTY-BEL RIDGE
PAY	-694.93	-16.71	0.00	0.00	7.12	3.55	-700.97	
TOT	-822.23	0.00	0.00	0.00	7.12	3.55	-811.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
TOT	0.00	0.00	0.00	-560.00	5.32	0.00	-554.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	-127.30	16.71	0.00	-28.00	0.00	0.00	-138.59	AUTH TOTAL
PAY	-694.93	-16.71	0.00	-532.14	12.44	3.55	-1,227.79	
TOT	-822.23	0.00	0.00	-560.14	12.44	3.55	-1,366.38	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	837.59	105.91	0.00	0.00	0.00	0.00	943.50	CTY-BERKELEY
PAY	-10,148.31	-105.91	0.00	0.00	102.54	51.27	-10,100.41	
TOT	-9,310.72	0.00	0.00	0.00	102.54	51.27	-9,156.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-57.64	675.65	0.00	0.00	0.00	0.00	618.01	CTY-BERKELEY
PAY	-33,011.00	-675.65	0.00	0.00	336.87	168.44	-33,181.34	
TOT	-33,068.64	0.00	0.00	0.00	336.87	168.44	-32,563.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.79	2.06	0.00	0.00	0.00	0.00	-2.73	CTY-BERKELEY
PAY	-193.81	-2.06	0.00	0.00	1.96	0.98	-192.93	
TOT	-198.60	0.00	0.00	0.00	1.96	0.98	-195.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-BERKELEY
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	CTY-BERKELEY
TOT	0.00	0.00	0.00	-4.61	0.00	0.00	-4.61	
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ADJ	775.16	783.62	0.00	0.00	0.00	0.00	1,558.78	AUTH TOTAL
PAY	-43,353.12	-783.62	0.00	-1,880.64	460.13	220.69	-45,336.56	
TOT	-42,577.96	0.00	0.00	-1,880.64	460.13	220.69	-43,777.78	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.87	2.03	0.00	0.00	0.00	0.00	55.90	CTY-BEVERLY HILLS
PAY	-103.80	-2.03	0.00	0.00	1.06	0.53	-104.24	
TOT	-49.93	0.00	0.00	0.00	1.06	0.53	-48.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	CTY-BEVERLY HILLS
PAY	-290.05	-6.13	0.00	0.00	2.96	1.48	-291.74	
TOT	-290.05	0.00	0.00	0.00	2.96	1.48	-285.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY 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	-0.06	0.00	0.00	-0.06	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	53.87	8.16	0.00	0.00	0.00	0.00	62.03	AUTH TOTAL
PAY	-393.85	-8.16	0.00	-168.06	5.70	2.01	-562.36	
TOT	-339.98	0.00	0.00	-168.06	5.70	2.01	-500.33	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,073.09	87.75	0.00	0.00	0.00	0.00	1,160.84	CTY-BRENTWOOD
PAY	-8,816.63	-87.75	0.00	0.00	89.05	44.52	-8,770.81	
TOT	-7,743.54	0.00	0.00	0.00	89.05	44.52	-7,609.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,551.68	158.26	0.00	0.00	0.00	0.00	1,709.94	CTY-BRENTWOOD
PAY	-7,313.79	-158.26	0.00	0.00	74.72	37.36	-7,359.97	
TOT	-5,762.11	0.00	0.00	0.00	74.72	37.36	-5,650.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,467.39	14.67	0.00	-1,452.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1,467.39	14.67	0.00	-1,452.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	115.00	0.00	0.00	115.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-1,106.87	11.07	0.00	-1,095.80	
TOT	0.00	0.00	0.00	-991.87	11.07	0.00	-980.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-1.87	0.00	0.00	-1.87	
ADJ	2,624.77	246.01	0.00	115.00	0.00	0.00	2,985.78	AUTH TOTAL
PAY	-16,130.42	-246.01	0.00	-2,576.13	189.51	81.88	-18,681.17	
TOT	-13,505.65	0.00	0.00	-2,461.13	189.51	81.88	-15,695.39	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.48	188.14	0.00	0.00	0.00	0.00	232.62	CTY-BRIDGETON
PAY	-8,895.92	-188.14	0.00	0.00	90.84	45.42	-8,947.80	
TOT	-8,851.44	0.00	0.00	0.00	90.84	45.42	-8,715.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	44.48	188.14	0.00	0.00	0.00	0.00	232.62	AUTH TOTAL
PAY	-8,895.92	-188.14	0.00	-897.10	99.80	45.42	-9,835.94	
TOT	-8,851.44	0.00	0.00	-897.10	99.80	45.42	-9,603.32	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.97	3.41	0.00	0.00	0.00	0.00	12.38	CTY-CALVERTON PARK
PAY	-174.65	-3.41	0.00	0.00	1.78	0.89	-175.39	
TOT	-165.68	0.00	0.00	0.00	1.78	0.89	-163.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.79	11.88	0.00	0.00	0.00	0.00	6.09	CTY-CALVERTON PARK
PAY	-740.84	-11.88	0.00	0.00	7.53	3.76	-741.43	
TOT	-746.63	0.00	0.00	0.00	7.53	3.76	-735.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	3.18	15.29	0.00	0.00	0.00	0.00	18.47	AUTH TOTAL
PAY	-915.49	-15.29	0.00	-420.16	13.51	4.65	-1,332.78	
TOT	-912.31	0.00	0.00	-420.16	13.51	4.65	-1,314.31	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	3.53	0.00	0.00	0.00	0.00	23.21	CTY-CHARLACK
PAY	-210.93	-3.53	0.00	0.00	2.15	1.07	-211.24	
TOT	-191.25	0.00	0.00	0.00	2.15	1.07	-188.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	CTY-CHARLACK
PAY	-253.88	-5.08	0.00	0.00	2.59	1.30	-255.07	
TOT	-253.88	0.00	0.00	0.00	2.59	1.30	-249.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHARLACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	19.68	8.61	0.00	0.00	0.00	0.00	28.29	AUTH TOTAL
PAY	-464.81	-8.61	0.00	-196.07	6.70	2.37	-660.42	
TOT	-445.13	0.00	0.00	-196.07	6.70	2.37	-632.13	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,735.54	212.29	0.00	0.00	0.00	0.00	-4,523.25	CTY-CLAYTON
PAY	-9,287.81	-212.29	0.00	0.00	95.00	47.50	-9,357.60	
TOT	-14,023.35	0.00	0.00	0.00	95.00	47.50	-13,880.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,221.09	625.25	0.00	0.00	0.00	0.00	1,846.34	CTY-CLAYTON
PAY	-31,240.15	-625.25	0.00	0.00	318.65	159.33	-31,387.42	
TOT	-30,019.06	0.00	0.00	0.00	318.65	159.33	-29,541.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CLAYTON
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	-5.91	0.00	0.00	-5.91	CTY-CLAYTON
TOT	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	
AUTH TOTAL								
ADJ	-3,514.45	837.54	0.00	0.00	0.00	0.00	-2,676.91	AUTH TOTAL
PAY	-40,527.96	-837.54	0.00	-509.91	418.69	206.83	-41,249.89	
TOT	-44,042.41	0.00	0.00	-509.91	418.69	206.83	-43,926.80	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	CTY-COUNTRY CLUB H
PAY	-292.05	-6.48	0.00	0.00	2.98	1.49	-294.06	
TOT	-292.05	0.00	0.00	0.00	2.98	1.49	-287.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.22	0.00	0.00	0.00	0.00	36.22	CTY-COUNTRY CLUB H
PAY	-1,744.39	-36.22	0.00	0.00	17.80	8.90	-1,753.91	
TOT	-1,744.39	0.00	0.00	0.00	17.80	8.90	-1,717.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.19	0.51	0.00	0.00	0.00	0.00	-0.68	CTY-COUNTRY CLUB H
PAY	-48.11	-0.51	0.00	0.00	0.49	0.24	-47.89	
TOT	-49.30	0.00	0.00	0.00	0.49	0.24	-48.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
ADJ	-1.19	43.21	0.00	0.00	0.00	0.00	42.02	AUTH TOTAL
PAY	-2,084.55	-43.21	0.00	-580.44	27.07	10.63	-2,670.50	
TOT	-2,085.74	0.00	0.00	-580.44	27.07	10.63	-2,628.48	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	CTY-CRYSTAL LAKE P
PAY	-261.26	-7.73	0.00	0.00	2.69	1.35	-264.95	
TOT	-261.26	0.00	0.00	0.00	2.69	1.35	-257.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.07	0.00	0.00	0.00	0.00	7.07	CTY-CRYSTAL LAKE P
PAY	-1,266.78	-7.07	0.00	0.00	12.74	6.37	-1,254.74	
TOT	-1,266.78	0.00	0.00	0.00	12.74	6.37	-1,247.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	AUTH TOTAL
PAY	-1,528.04	-14.80	0.00	-150.15	16.93	7.72	-1,668.34	
TOT	-1,528.04	0.00	0.00	-150.15	16.93	7.72	-1,653.54	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-DES PERES
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	0.00	0.00	0.00	-952.09	9.52	0.00	-942.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-952.09	9.52	0.00	-942.57	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	325.41	26.41	0.00	0.00	0.00	0.00	351.82	CTY-ELLISVILLE
PAY	-1,438.04	-26.41	0.00	0.00	14.64	7.32	-1,442.49	
TOT	-1,112.63	0.00	0.00	0.00	14.64	7.32	-1,090.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	325.41	26.41	0.00	0.00	0.00	0.00	351.82	AUTH TOTAL
PAY	-1,438.04	-26.41	0.00	-504.19	19.68	7.32	-1,941.64	
TOT	-1,112.63	0.00	0.00	-504.19	19.68	7.32	-1,589.82	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,942.23	223.65	0.00	0.00	0.00	0.00	2,165.88	CTY-FERGUSON
PAY	-24,288.38	-223.65	0.00	0.00	245.12	122.56	-24,144.35	
TOT	-22,346.15	0.00	0.00	0.00	245.12	122.56	-21,978.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.60	386.06	0.00	0.00	0.00	0.00	364.46	CTY-FERGUSON
PAY	-16,069.19	-386.06	0.00	0.00	164.55	82.28	-16,208.42	
TOT	-16,090.79	0.00	0.00	0.00	164.55	82.28	-15,843.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,444.04	14.44	0.00	-1,429.60	
TOT	0.00	0.00	0.00	-1,304.04	14.44	0.00	-1,289.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.12	0.00	0.00	-5.12	
ADJ	1,920.63	609.71	0.00	140.00	0.00	0.00	2,670.34	AUTH TOTAL
PAY	-40,357.57	-609.71	0.00	-4,193.16	451.55	204.84	-44,504.05	
TOT	-38,436.94	0.00	0.00	-4,053.16	451.55	204.84	-41,833.71	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.03	12.62	0.00	0.00	0.00	0.00	12.59	CTY-FLORDELL HIL
PAY	36.73	-12.62	0.00	0.00	-0.24	-0.12	23.75	
TOT	36.70	0.00	0.00	0.00	-0.24	-0.12	36.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-86.80	0.87	0.00	-85.93	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-86.80	0.87	0.00	-85.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-0.03	12.62	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	36.73	-12.62	0.00	-86.85	0.63	-0.12	-62.23	
TOT	36.70	0.00	0.00	-86.85	0.63	-0.12	-49.64	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-FLORISSANT
PAY	-380.00	-7.60	0.00	0.00	3.88	0.00	-383.72	
TOT	-380.00	0.00	0.00	0.00	3.88	0.00	-376.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,429.13	44.29	0.00	-4,384.84	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-4,429.13	44.29	0.00	-4,384.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-380.00	-7.60	0.00	-4,429.90	48.17	0.00	-4,769.33	
TOT	-380.00	0.00	0.00	-4,429.90	48.17	0.00	-4,761.73	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	189.96	28.98	0.00	0.00	0.00	0.00	218.94	CTY-FRONTENAC
PAY	-1,653.53	-28.98	0.00	0.00	16.83	8.41	-1,657.27	
TOT	-1,463.57	0.00	0.00	0.00	16.83	8.41	-1,438.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,048.96	107.21	0.00	0.00	0.00	0.00	1,156.17	CTY-FRONTENAC
PAY	-6,014.26	-107.21	0.00	0.00	61.21	30.61	-6,029.65	
TOT	-4,965.30	0.00	0.00	0.00	61.21	30.61	-4,873.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-142.56	1.43	0.00	-141.13	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-142.56	1.43	0.00	-141.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
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ADJ	1,238.92	136.19	0.00	0.00	0.00	0.00	1,375.11	AUTH TOTAL
PAY	-7,667.79	-136.19	0.00	-143.29	79.47	39.02	-7,828.78	
TOT	-6,428.87	0.00	0.00	-143.29	79.47	39.02	-6,453.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.00	80.73	0.00	0.00	0.00	0.00	4.73	CTY-GLENDALE
PAY	-4,943.44	-80.73	0.00	0.00	50.24	25.12	-4,948.81	
TOT	-5,019.44	0.00	0.00	0.00	50.24	25.12	-4,944.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	855.28	131.38	0.00	0.00	0.00	0.00	986.66	CTY-GLENDALE
PAY	-6,479.24	-131.38	0.00	0.00	66.10	33.06	-6,511.46	
TOT	-5,623.96	0.00	0.00	0.00	66.10	33.06	-5,524.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-962.00	9.62	0.00	-952.38	
TOT	0.00	0.00	0.00	-949.00	9.62	0.00	-939.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	CTY-GLENDALE
TOT	0.00	0.00	0.00	-1.25	0.00	0.00	-1.25	
AUTH TOTAL								
ADJ	779.28	212.11	0.00	13.00	0.00	0.00	1,004.39	AUTH TOTAL
PAY	-11,422.68	-212.11	0.00	-963.25	125.96	58.18	-12,413.90	
TOT	-10,643.40	0.00	0.00	-950.25	125.96	58.18	-11,409.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-GLEN ECHO PK
PAY	-38.90	-0.78	0.00	0.00	0.40	0.19	-39.09	
TOT	-38.90	0.00	0.00	0.00	0.40	0.19	-38.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-GLEN ECHO PK
PAY	-59.25	-2.70	0.00	0.00	0.62	0.31	-61.02	
TOT	-59.25	0.00	0.00	0.00	0.62	0.31	-58.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-99.79	1.00	0.00	-98.79	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-99.79	1.00	0.00	-98.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-98.15	-3.48	0.00	-99.82	2.02	0.50	-198.93	
TOT	-98.15	0.00	0.00	-99.82	2.02	0.50	-195.45	

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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	4.36	2.55	0.00	0.00	0.00	0.00	6.91	CTY-GRANTWOOD
PAY	-136.32	-2.55	0.00	0.00	1.39	0.69	-136.79	
TOT	-131.96	0.00	0.00	0.00	1.39	0.69	-129.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-GRANTWOOD
PAY	-204.48	-4.09	0.00	0.00	2.08	1.04	-205.45	
TOT	-204.48	0.00	0.00	0.00	2.08	1.04	-201.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
TOT	0.00	0.00	0.00	-95.00	1.00	0.00	-94.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	4.36	6.64	0.00	5.00	0.00	0.00	16.00	AUTH TOTAL
PAY	-340.80	-6.64	0.00	-150.05	4.97	1.73	-490.79	
TOT	-336.44	0.00	0.00	-145.05	4.97	1.73	-474.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-HUNTLEIGH
PAY	-49.98	-0.33	0.00	0.00	0.50	0.25	-49.56	
TOT	-49.98	0.00	0.00	0.00	0.50	0.25	-49.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	212.74	1.86	0.00	0.00	0.00	0.00	214.60	CTY-HUNTLEIGH
PAY	-93.08	-1.86	0.00	0.00	0.95	0.48	-93.51	
TOT	119.66	0.00	0.00	0.00	0.95	0.48	121.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	212.74	2.19	0.00	0.00	0.00	0.00	214.93	AUTH TOTAL
PAY	-143.06	-2.19	0.00	-0.02	1.45	0.73	-143.09	
TOT	69.68	0.00	0.00	-0.02	1.45	0.73	71.84	

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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	431.75	147.01	0.00	0.00	0.00	0.00	578.76	CTY-JENNINGS
PAY	-10,054.35	-147.01	0.00	0.00	102.01	51.01	-10,048.34	
TOT	-9,622.60	0.00	0.00	0.00	102.01	51.01	-9,469.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	81.54	290.82	0.00	0.00	0.00	0.00	372.36	CTY-JENNINGS
PAY	-10,978.78	-290.82	0.00	0.00	112.70	56.34	-11,100.56	
TOT	-10,897.24	0.00	0.00	0.00	112.70	56.34	-10,728.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	18,150.00	6.20	0.00	0.00	0.00	0.00	18,156.20	CTY-JENNINGS
PAY	-60.00	-6.20	0.00	0.00	0.66	0.00	-65.54	
TOT	18,090.00	0.00	0.00	0.00	0.66	0.00	18,090.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,056.10	20.56	0.00	-2,035.54	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,056.10	20.56	0.00	-2,035.54	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	47.00	0.00	0.00	47.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,271.00	12.71	0.00	-1,258.29	
TOT	0.00	0.00	0.00	-1,224.00	12.71	0.00	-1,211.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.54	0.00	0.00	-3.54	
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ADJ	18,663.29	444.03	0.00	47.00	0.00	0.00	19,154.32	AUTH TOTAL
PAY	-21,093.13	-444.03	0.00	-3,330.64	248.64	107.35	-24,511.81	
TOT	-2,429.84	0.00	0.00	-3,283.64	248.64	107.35	-5,357.49	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	777.04	202.44	0.00	0.00	0.00	0.00	979.48	CTY-KIRKWOOD
PAY	-15,044.11	-202.44	0.00	0.00	152.46	76.23	-15,017.86	
TOT	-14,267.07	0.00	0.00	0.00	152.46	76.23	-14,038.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,998.35	472.60	0.00	0.00	0.00	0.00	5,470.95	CTY-KIRKWOOD
PAY	37,209.80	-472.60	0.00	0.00	-367.37	-183.69	36,186.14	
TOT	42,208.15	0.00	0.00	0.00	-367.37	-183.69	41,657.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	222.00	0.00	0.00	222.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-4,730.00	47.30	0.00	-4,682.70	
TOT	0.00	0.00	0.00	-4,508.00	47.30	0.00	-4,460.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.58	0.00	0.00	1.58	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	1.58	0.00	0.00	1.58	
ADJ	5,775.39	675.04	0.00	222.00	0.00	0.00	6,672.43	AUTH TOTAL
PAY	22,165.69	-675.04	0.00	-6,436.42	-150.53	-107.46	14,796.24	
TOT	27,941.08	0.00	0.00	-6,214.42	-150.53	-107.46	21,468.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	287.39	109.20	0.00	0.00	0.00	0.00	396.59	CTY-LADUE
PAY	-9,974.28	-109.20	0.00	0.00	100.83	50.42	-9,932.23	
TOT	-9,686.89	0.00	0.00	0.00	100.83	50.42	-9,535.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,090.97	338.20	0.00	0.00	0.00	0.00	2,429.17	CTY-LADUE
PAY	-16,835.65	-338.20	0.00	0.00	171.74	85.87	-16,916.24	
TOT	-14,744.68	0.00	0.00	0.00	171.74	85.87	-14,487.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.75	2.91	0.00	0.00	0.00	0.00	-3.84	CTY-LADUE
PAY	-273.41	-2.91	0.00	0.00	2.76	1.38	-272.18	
TOT	-280.16	0.00	0.00	0.00	2.76	1.38	-276.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	CTY-LADUE
PAY	0.00	0.00	0.00	-1,015.00	10.15	0.00	-1,004.85	
TOT	0.00	0.00	0.00	-915.00	10.15	0.00	-904.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-LADUE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	CTY-LADUE
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
ADJ	2,371.61	450.31	0.00	100.00	0.00	0.00	2,921.92	AUTH TOTAL
PAY	-27,083.34	-450.31	0.00	-1,017.78	285.48	137.67	-28,128.28	
TOT	-24,711.73	0.00	0.00	-917.78	285.48	137.67	-25,206.36	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	564.75	140.01	0.00	0.00	0.00	0.00	704.76	CTY-MAPLEWOOD
PAY	-10,387.44	-140.01	0.00	0.00	105.27	52.64	-10,369.54	
TOT	-9,822.69	0.00	0.00	0.00	105.27	52.64	-9,664.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-290.89	149.51	0.00	0.00	0.00	0.00	-141.38	CTY-MAPLEWOOD
PAY	-6,132.39	-149.51	0.00	0.00	62.82	31.41	-6,187.67	
TOT	-6,423.28	0.00	0.00	0.00	62.82	31.41	-6,329.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.58	30.39	0.00	0.00	0.00	0.00	-40.19	CTY-MAPLEWOOD
PAY	-2,857.88	-30.39	0.00	0.00	28.88	14.44	-2,844.95	
TOT	-2,928.46	0.00	0.00	0.00	28.88	14.44	-2,885.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,293.31	12.93	0.00	-1,280.38	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,293.31	12.93	0.00	-1,280.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,494.00	14.94	0.00	-1,479.06	
TOT	0.00	0.00	0.00	-1,374.00	14.94	0.00	-1,359.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
ADJ	203.28	319.91	0.00	120.00	0.00	0.00	643.19	AUTH TOTAL
PAY	-19,377.71	-319.91	0.00	-2,790.25	224.84	98.49	-22,164.54	
TOT	-19,174.43	0.00	0.00	-2,670.25	224.84	98.49	-21,521.35	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.02	1.65	0.00	0.00	0.00	0.00	20.67	CTY-MARLBOROUGH
PAY	-114.14	-1.65	0.00	0.00	1.16	0.58	-114.05	
TOT	-95.12	0.00	0.00	0.00	1.16	0.58	-93.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	19.02	1.65	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-114.14	-1.65	0.00	-0.01	1.16	0.58	-114.06	
TOT	-95.12	0.00	0.00	-0.01	1.16	0.58	-93.39	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.72	11.88	0.00	0.00	0.00	0.00	67.60	CTY-NORMANDY
PAY	-722.52	-11.88	0.00	0.00	7.35	3.67	-723.38	
TOT	-666.80	0.00	0.00	0.00	7.35	3.67	-655.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.20	0.00	0.00	0.00	0.00	20.20	CTY-NORMANDY
PAY	-1,137.01	-20.20	0.00	0.00	11.57	5.79	-1,139.85	
TOT	-1,137.01	0.00	0.00	0.00	11.57	5.79	-1,119.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	-672.00	6.44	0.00	-665.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	55.72	32.08	0.00	-28.00	0.00	0.00	59.80	AUTH TOTAL
PAY	-1,859.53	-32.08	0.00	-644.41	25.36	9.46	-2,501.20	
TOT	-1,803.81	0.00	0.00	-672.41	25.36	9.46	-2,441.40	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	557.98	48.44	0.00	0.00	0.00	0.00	606.42	CTY-NORTHWOODS
PAY	-2,479.82	-48.44	0.00	0.00	25.28	12.64	-2,490.34	
TOT	-1,921.84	0.00	0.00	0.00	25.28	12.64	-1,883.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.79	0.00	0.00	0.00	0.00	205.79	CTY-NORTHWOODS
PAY	-9,447.86	-205.79	0.00	0.00	96.54	48.27	-9,508.84	
TOT	-9,447.86	0.00	0.00	0.00	96.54	48.27	-9,303.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	40.00	0.00	0.00	40.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-575.00	5.75	0.00	-569.25	
TOT	0.00	0.00	0.00	-535.00	5.75	0.00	-529.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.90	0.00	0.00	-1.90	
ADJ	557.98	254.23	0.00	40.00	0.00	0.00	852.21	AUTH TOTAL
PAY	-11,927.68	-254.23	0.00	-1,836.90	140.17	60.91	-13,817.73	
TOT	-11,369.70	0.00	0.00	-1,796.90	140.17	60.91	-12,965.52	

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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	51.24	3.04	0.00	0.00	0.00	0.00	54.28	CTY-OAKLAND
PAY	-195.10	-3.04	0.00	0.00	1.98	1.00	-195.16	
TOT	-143.86	0.00	0.00	0.00	1.98	1.00	-140.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	CTY-OAKLAND
PAY	-1,150.34	-20.87	0.00	0.00	11.71	5.85	-1,153.65	
TOT	-1,150.34	0.00	0.00	0.00	11.71	5.85	-1,132.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OAKLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	51.24	23.91	0.00	0.00	0.00	0.00	75.15	AUTH TOTAL
PAY	-1,345.44	-23.91	0.00	-168.14	15.37	6.85	-1,515.27	
TOT	-1,294.20	0.00	0.00	-168.14	15.37	6.85	-1,440.12	

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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	869.18	136.10	0.00	0.00	0.00	0.00	1,005.28	CTY-OLIVETTE
PAY	-11,255.93	-136.10	0.00	0.00	113.92	56.96	-11,221.15	
TOT	-10,386.75	0.00	0.00	0.00	113.92	56.96	-10,215.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,741.87	245.34	0.00	0.00	0.00	0.00	5,987.21	CTY-OLIVETTE
PAY	-11,903.17	-245.34	0.00	0.00	121.48	60.75	-11,966.28	
TOT	-6,161.30	0.00	0.00	0.00	121.48	60.75	-5,979.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
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	-1,144.00	11.44	0.00	-1,132.56	
TOT	0.00	0.00	0.00	-1,100.00	11.44	0.00	-1,088.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
ADJ	6,611.05	381.44	0.00	44.00	0.00	0.00	7,036.49	AUTH TOTAL
PAY	-23,159.10	-381.44	0.00	-2,146.75	256.84	117.71	-25,312.74	
TOT	-16,548.05	0.00	0.00	-2,102.75	256.84	117.71	-18,276.25	

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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	472.65	90.54	0.00	0.00	0.00	0.00	563.19	CTY-OVERLAND
PAY	-9,368.33	-90.54	0.00	0.00	94.59	47.29	-9,316.99	
TOT	-8,895.68	0.00	0.00	0.00	94.59	47.29	-8,753.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-39.70	74.80	0.00	0.00	0.00	0.00	35.10	CTY-OVERLAND
PAY	-2,725.30	-74.80	0.00	0.00	28.00	14.00	-2,758.10	
TOT	-2,765.00	0.00	0.00	0.00	28.00	14.00	-2,723.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-108.50	2.17	0.00	0.00	0.00	0.00	-106.33	CTY-OVERLAND
PAY	-108.50	-2.17	0.00	0.00	1.11	0.00	-109.56	
TOT	-217.00	0.00	0.00	0.00	1.11	0.00	-215.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-3,108.00	31.08	0.00	-3,076.92	
TOT	0.00	0.00	0.00	-3,136.00	31.08	0.00	-3,104.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	324.45	167.51	0.00	-28.00	0.00	0.00	463.96	AUTH TOTAL
PAY	-12,202.13	-167.51	0.00	-3,109.54	154.78	61.29	-15,263.11	
TOT	-11,877.68	0.00	0.00	-3,137.54	154.78	61.29	-14,799.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,181.90	0.00	0.00	0.00	31.82	15.91	-3,134.17	CTY-PACIFIC
TOT	-3,181.90	0.00	0.00	0.00	31.82	15.91	-3,134.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.53	0.00	0.00	0.00	0.34	0.17	-33.02	CTY-PACIFIC
TOT	-33.53	0.00	0.00	0.00	0.34	0.17	-33.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.78	0.00	0.00	0.00	0.00	-1.04	CTY-PACIFIC
PAY	-73.53	-0.78	0.00	0.00	0.75	0.37	-73.19	
TOT	-75.35	0.00	0.00	0.00	0.75	0.37	-74.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-1.82	0.78	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-3,288.96	-0.78	0.00	-0.31	32.91	16.45	-3,240.69	
TOT	-3,290.78	0.00	0.00	-0.31	32.91	16.45	-3,241.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.29	0.00	0.00	0.00	0.00	18.29	CTY-PASADENA HILLS
PAY	-953.42	-18.29	0.00	0.00	9.71	4.86	-957.14	
TOT	-953.42	0.00	0.00	0.00	9.71	4.86	-938.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	CTY-PASADENA HILLS
PAY	-1,156.86	-23.14	0.00	0.00	11.80	5.90	-1,162.30	
TOT	-1,156.86	0.00	0.00	0.00	11.80	5.90	-1,139.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA 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	-0.23	0.00	0.00	-0.23	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	0.00	41.43	0.00	0.00	0.00	0.00	41.43	AUTH TOTAL
PAY	-2,110.28	-41.43	0.00	-84.23	22.35	10.76	-2,202.83	
TOT	-2,110.28	0.00	0.00	-84.23	22.35	10.76	-2,161.40	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.37	2.45	0.00	0.00	0.00	0.00	16.82	CTY-PASADENA PARK
PAY	-122.58	-2.45	0.00	0.00	1.25	0.62	-123.16	
TOT	-108.21	0.00	0.00	0.00	1.25	0.62	-106.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	CTY-PASADENA PARK
PAY	-233.84	-4.71	0.00	0.00	2.39	1.19	-234.97	
TOT	-233.84	0.00	0.00	0.00	2.39	1.19	-230.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	14.37	7.16	0.00	0.00	0.00	0.00	21.53	AUTH TOTAL
PAY	-356.42	-7.16	0.00	-283.06	6.47	1.81	-638.36	
TOT	-342.05	0.00	0.00	-283.06	6.47	1.81	-616.83	

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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	27.76	3.63	0.00	0.00	0.00	0.00	31.39	CTY-PINE LAWN
PAY	-306.50	-3.63	0.00	0.00	3.11	1.55	-305.47	
TOT	-278.74	0.00	0.00	0.00	3.11	1.55	-274.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.95	9.91	0.00	0.00	0.00	0.00	4.96	CTY-PINE LAWN
PAY	-538.25	-9.91	0.00	0.00	5.48	2.74	-539.94	
TOT	-543.20	0.00	0.00	0.00	5.48	2.74	-534.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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ADJ	22.81	13.54	0.00	0.00	0.00	0.00	36.35	AUTH TOTAL
PAY	-844.75	-13.54	0.00	-840.23	16.99	4.29	-1,677.24	
TOT	-821.94	0.00	0.00	-840.23	16.99	4.29	-1,640.89	

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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	126.41	91.61	0.00	0.00	0.00	0.00	218.02	CTY-RICHMOND HTS
PAY	-6,361.10	-91.61	0.00	0.00	64.53	32.27	-6,355.91	
TOT	-6,234.69	0.00	0.00	0.00	64.53	32.27	-6,137.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-71.85	134.50	0.00	0.00	0.00	0.00	62.65	CTY-RICHMOND HTS
PAY	-5,726.16	-134.50	0.00	0.00	58.61	29.30	-5,772.75	
TOT	-5,798.01	0.00	0.00	0.00	58.61	29.30	-5,710.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,014.00	10.14	0.00	-1,003.86	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1,014.00	10.14	0.00	-1,003.86	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	123.50	0.00	0.00	123.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-1,823.12	18.23	0.00	-1,804.89	
TOT	0.00	0.00	0.00	-1,699.62	18.23	0.00	-1,681.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
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ADJ	54.56	226.11	0.00	123.50	0.00	0.00	404.17	AUTH TOTAL
PAY	-12,087.26	-226.11	0.00	-2,838.60	151.51	61.57	-14,938.89	
TOT	-12,032.70	0.00	0.00	-2,715.10	151.51	61.57	-14,534.72	

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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	24.73	74.85	0.00	0.00	0.00	0.00	99.58	CTY-ROCK HILL
PAY	-4,835.66	-74.85	0.00	0.00	49.11	24.55	-4,836.85	
TOT	-4,810.93	0.00	0.00	0.00	49.11	24.55	-4,737.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,089.47	127.72	0.00	0.00	0.00	0.00	1,217.19	CTY-ROCK HILL
PAY	-6,371.09	-127.72	0.00	0.00	64.99	32.50	-6,401.32	
TOT	-5,281.62	0.00	0.00	0.00	64.99	32.50	-5,184.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-565.50	5.66	0.00	-559.84	
TOT	0.00	0.00	0.00	-562.00	5.66	0.00	-556.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
ADJ	1,114.20	202.57	0.00	3.50	0.00	0.00	1,320.27	AUTH TOTAL
PAY	-11,206.75	-202.57	0.00	-1,042.70	124.52	57.05	-12,270.45	
TOT	-10,092.55	0.00	0.00	-1,039.20	124.52	57.05	-10,950.18	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	220.73	26.93	0.00	0.00	0.00	0.00	247.66	CTY-ST JOHN
PAY	-2,049.69	-26.93	0.00	0.00	20.77	10.38	-2,045.47	
TOT	-1,828.96	0.00	0.00	0.00	20.77	10.38	-1,797.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.53	48.77	0.00	0.00	0.00	0.00	45.24	CTY-ST JOHN
PAY	-2,600.05	-48.77	0.00	0.00	26.49	13.24	-2,609.09	
TOT	-2,603.58	0.00	0.00	0.00	26.49	13.24	-2,563.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
<hr/>								
ADJ	217.20	75.70	0.00	0.00	0.00	0.00	292.90	AUTH TOTAL
PAY	-4,649.74	-75.70	0.00	-1,260.69	59.86	23.62	-5,902.65	
TOT	-4,432.54	0.00	0.00	-1,260.69	59.86	23.62	-5,609.75	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	393.96	99.11	0.00	0.00	0.00	0.00	493.07	CTY-SHREWSBURY
PAY	-6,102.34	-99.11	0.00	0.00	62.01	31.01	-6,108.43	
TOT	-5,708.38	0.00	0.00	0.00	62.01	31.01	-5,615.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.64	0.00	0.00	0.00	0.00	89.64	CTY-SHREWSBURY
PAY	-9,872.40	-89.64	0.00	0.00	99.62	49.81	-9,812.61	
TOT	-9,872.40	0.00	0.00	0.00	99.62	49.81	-9,722.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
<hr/>								
ADJ	393.96	188.75	0.00	0.00	0.00	0.00	582.71	AUTH TOTAL
PAY	-15,974.74	-188.75	0.00	-421.60	165.83	80.82	-16,338.44	
TOT	-15,580.78	0.00	0.00	-421.60	165.83	80.82	-15,755.73	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.01	2.09	0.00	0.00	0.00	0.00	11.10	CTY-SYCAMORE HILLS
PAY	-110.51	-2.09	0.00	0.00	1.13	0.56	-110.91	
TOT	-101.50	0.00	0.00	0.00	1.13	0.56	-99.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	CTY-SYCAMORE HILLS
PAY	-222.15	-4.82	0.00	0.00	2.27	1.13	-223.57	
TOT	-222.15	0.00	0.00	0.00	2.27	1.13	-218.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	9.01	6.91	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-332.66	-6.91	0.00	-112.04	4.52	1.69	-445.40	
TOT	-323.65	0.00	0.00	-112.04	4.52	1.69	-429.48	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-UPLANDS PARK
PAY	-30.01	-0.53	0.00	0.00	0.31	0.15	-30.08	
TOT	-30.01	0.00	0.00	0.00	0.31	0.15	-29.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	CTY-UPLANDS PARK
PAY	-222.60	-4.45	0.00	0.00	2.27	1.13	-223.65	
TOT	-222.60	0.00	0.00	0.00	2.27	1.13	-219.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-252.61	-4.98	0.00	-140.04	3.98	1.28	-392.37	
TOT	-252.61	0.00	0.00	-140.04	3.98	1.28	-387.39	

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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	4,878.99	408.43	0.00	0.00	0.00	0.00	5,287.42	CTY-UNIVERSITY CTY
PAY	-32,132.99	-408.43	0.00	0.00	325.41	162.70	-32,053.31	
TOT	-27,254.00	0.00	0.00	0.00	325.41	162.70	-26,765.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,639.00	686.02	0.00	0.00	0.00	0.00	2,325.02	CTY-UNIVERSITY CTY
PAY	-28,895.14	-686.02	0.00	0.00	295.81	147.91	-29,137.44	
TOT	-27,256.14	0.00	0.00	0.00	295.81	147.91	-26,812.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	0.22	0.00	0.00	0.00	0.00	-0.29	CTY-UNIVERSITY CTY
PAY	-20.70	-0.22	0.00	0.00	0.21	0.10	-20.61	
TOT	-21.21	0.00	0.00	0.00	0.21	0.10	-20.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,845.69	68.46	0.00	-6,777.23	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6,845.69	68.46	0.00	-6,777.23	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	416.00	0.00	0.00	416.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-6,890.00	68.90	0.00	-6,821.10	
TOT	0.00	0.00	0.00	-6,474.00	68.90	0.00	-6,405.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	
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ADJ	6,517.48	1,094.67	0.00	416.00	0.00	0.00	8,028.15	AUTH TOTAL
PAY	-61,048.83	-1,094.67	0.00	-13,743.97	758.79	310.71	-74,817.97	
TOT	-54,531.35	0.00	0.00	-13,327.97	758.79	310.71	-66,789.82	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.53	66.42	0.00	0.00	0.00	0.00	265.95	CTY-VALLEY PARK
PAY	-3,850.84	-66.42	0.00	0.00	39.17	19.58	-3,858.51	
TOT	-3,651.31	0.00	0.00	0.00	39.17	19.58	-3,592.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.42	35.21	0.00	0.00	0.00	0.00	33.79	CTY-VALLEY PARK
PAY	-4,159.51	-35.21	0.00	0.00	41.95	20.98	-4,131.79	
TOT	-4,160.93	0.00	0.00	0.00	41.95	20.98	-4,098.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	47.00	0.00	0.00	47.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-1,413.00	14.13	0.00	-1,398.87	
TOT	0.00	0.00	0.00	-1,366.00	14.13	0.00	-1,351.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
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ADJ	198.11	101.63	0.00	47.00	0.00	0.00	346.74	AUTH TOTAL
PAY	-8,010.35	-101.63	0.00	-1,789.01	99.00	40.56	-9,761.43	
TOT	-7,812.24	0.00	0.00	-1,742.01	99.00	40.56	-9,414.69	

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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	52.58	45.18	0.00	0.00	0.00	0.00	97.76	CTY-VELDA CITY
PAY	-2,275.24	-45.18	0.00	0.00	23.20	11.61	-2,285.61	
TOT	-2,222.66	0.00	0.00	0.00	23.20	11.61	-2,187.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.30	80.76	0.00	0.00	0.00	0.00	66.46	CTY-VELDA CITY
PAY	-3,440.11	-80.76	0.00	0.00	35.21	17.60	-3,468.06	
TOT	-3,454.41	0.00	0.00	0.00	35.21	17.60	-3,401.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
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ADJ	38.28	125.94	0.00	0.00	0.00	0.00	164.22	AUTH TOTAL
PAY	-5,715.35	-125.94	0.00	-504.66	63.45	29.21	-6,253.29	
TOT	-5,677.07	0.00	0.00	-504.66	63.45	29.21	-6,089.07	

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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	-1.25	5.17	0.00	0.00	0.00	0.00	3.92	CTY-VELDA VILLAGE
PAY	-253.27	-5.17	0.00	0.00	2.58	1.30	-254.56	
TOT	-254.52	0.00	0.00	0.00	2.58	1.30	-250.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-VELDA VILLAGE
PAY	-175.60	-7.11	0.00	0.00	1.83	0.92	-179.96	
TOT	-175.60	0.00	0.00	0.00	1.83	0.92	-172.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	400.00	0.00	0.00	0.00	-4.00	0.00	396.00	CTY-VELDA VILLAGE
TOT	400.00	0.00	0.00	0.00	-4.00	0.00	396.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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ADJ	-1.25	12.28	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-28.87	-12.28	0.00	-224.04	2.65	2.22	-260.32	
TOT	-30.12	0.00	0.00	-224.04	2.65	2.22	-249.29	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.71	5.03	0.00	0.00	0.00	0.00	10.74	CTY-VINITA PARK
PAY	-434.60	-5.03	0.00	0.00	4.40	2.20	-433.03	
TOT	-428.89	0.00	0.00	0.00	4.40	2.20	-422.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	CTY-VINITA PARK
PAY	-623.64	-10.07	0.00	0.00	6.34	3.17	-624.20	
TOT	-623.64	0.00	0.00	0.00	6.34	3.17	-614.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.86	3.38	0.00	0.00	0.00	0.00	-4.48	CTY-VINITA PARK
PAY	-318.14	-3.38	0.00	0.00	3.21	1.61	-316.70	
TOT	-326.00	0.00	0.00	0.00	3.21	1.61	-321.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	-2.15	18.48	0.00	0.00	0.00	0.00	16.33	AUTH TOTAL
PAY	-1,376.38	-18.48	0.00	-850.31	22.45	6.98	-2,215.74	
TOT	-1,378.53	0.00	0.00	-850.31	22.45	6.98	-2,199.41	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	CTY-WARSON WOODS
PAY	-1,330.36	-18.11	0.00	0.00	13.48	6.74	-1,328.25	
TOT	-1,330.36	0.00	0.00	0.00	13.48	6.74	-1,310.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.00	18.11	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-1,330.36	-18.11	0.00	-270.15	16.18	6.74	-1,595.70	
TOT	-1,330.36	0.00	0.00	-270.15	16.18	6.74	-1,577.59	

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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	749.28	242.70	0.00	0.00	0.00	0.00	991.98	CTY-WEBSTER GROVES
PAY	-15,327.37	-242.70	0.00	0.00	155.70	77.85	-15,336.52	
TOT	-14,578.09	0.00	0.00	0.00	155.70	77.85	-14,344.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,188.09	337.56	0.00	0.00	0.00	0.00	2,525.65	CTY-WEBSTER GROVES
PAY	-19,129.34	-337.56	0.00	0.00	194.67	97.34	-19,174.89	
TOT	-16,941.25	0.00	0.00	0.00	194.67	97.34	-16,649.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,600.00	26.00	0.00	-2,574.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	204.50	0.00	0.00	204.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-4,012.00	40.12	0.00	-3,971.88	
TOT	0.00	0.00	0.00	-3,807.50	40.12	0.00	-3,767.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-3.97	0.00	0.00	-3.97	
ADJ	2,937.37	580.26	0.00	204.50	0.00	0.00	3,722.13	AUTH TOTAL
PAY	-34,456.71	-580.26	0.00	-6,615.97	416.49	175.19	-41,061.26	
TOT	-31,519.34	0.00	0.00	-6,411.47	416.49	175.19	-37,339.13	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-100.01	1.00	0.00	-99.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.01	1.00	0.00	-99.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.36	5.22	0.00	0.00	0.00	0.00	17.58	CTY-WINCHESTER
PAY	-314.66	-5.22	0.00	0.00	3.20	1.60	-315.08	
TOT	-302.30	0.00	0.00	0.00	3.20	1.60	-297.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	CTY-WINCHESTER
PAY	-1,703.98	-4.54	0.00	0.00	17.09	8.54	-1,682.89	
TOT	-1,703.98	0.00	0.00	0.00	17.09	8.54	-1,678.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ADJ	12.36	9.76	0.00	0.00	0.00	0.00	22.12	AUTH TOTAL
PAY	-2,018.64	-9.76	0.00	-0.20	20.29	10.14	-1,998.17	
TOT	-2,006.28	0.00	0.00	-0.20	20.29	10.14	-1,976.05	

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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	28.21	12.47	0.00	0.00	0.00	0.00	40.68	CTY-WOODSON TERRAC
PAY	-642.68	-12.47	0.00	0.00	6.55	3.27	-645.33	
TOT	-614.47	0.00	0.00	0.00	6.55	3.27	-604.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.02	55.54	0.00	0.00	0.00	0.00	55.52	CTY-WOODSON TERRAC
PAY	-2,383.16	-55.54	0.00	0.00	24.39	12.20	-2,402.11	
TOT	-2,383.18	0.00	0.00	0.00	24.39	12.20	-2,346.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-561.50	5.62	0.00	-555.88	
TOT	0.00	0.00	0.00	-542.50	5.62	0.00	-536.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
ADJ	28.19	68.01	0.00	19.00	0.00	0.00	115.20	AUTH TOTAL
PAY	-3,025.84	-68.01	0.00	-1,513.96	46.08	15.47	-4,546.26	
TOT	-2,997.65	0.00	0.00	-1,494.96	46.08	15.47	-4,431.06	

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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	27.15	3.36	0.00	0.00	0.00	0.00	30.51	CTY-HILLSDALE
PAY	-268.21	-3.36	0.00	0.00	2.71	1.36	-267.50	
TOT	-241.06	0.00	0.00	0.00	2.71	1.36	-236.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-12.75	6.16	0.00	0.00	0.00	0.00	-6.59	CTY-HILLSDALE
PAY	-301.32	-6.16	0.00	0.00	3.07	1.54	-302.87	
TOT	-314.07	0.00	0.00	0.00	3.07	1.54	-309.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
ADJ	14.40	9.52	0.00	0.00	0.00	0.00	23.92	AUTH TOTAL
PAY	-569.53	-9.52	0.00	-0.10	5.78	2.90	-570.47	
TOT	-555.13	0.00	0.00	-0.10	5.78	2.90	-546.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	96.22	0.00	0.00	0.00	0.00	96.47	CTY-CRESTWOOD
PAY	-7,096.07	-96.22	0.00	0.00	71.92	35.96	-7,084.41	
TOT	-7,095.82	0.00	0.00	0.00	71.92	35.96	-6,987.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,467.39	224.45	0.00	0.00	0.00	0.00	-3,242.94	CTY-CRESTWOOD
PAY	-7,461.19	-224.45	0.00	0.00	76.85	38.43	-7,570.36	
TOT	-10,928.58	0.00	0.00	0.00	76.85	38.43	-10,813.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.23	4.41	0.00	0.00	0.00	0.00	-5.82	CTY-CRESTWOOD
PAY	-414.39	-4.41	0.00	0.00	4.18	2.09	-412.53	
TOT	-424.62	0.00	0.00	0.00	4.18	2.09	-418.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
AUTH TOTAL								
ADJ	-3,477.37	325.08	0.00	0.00	0.00	0.00	-3,152.29	AUTH TOTAL
PAY	-14,971.65	-325.08	0.00	-1,009.76	163.03	76.48	-16,066.98	
TOT	-18,449.02	0.00	0.00	-1,009.76	163.03	76.48	-19,219.27	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	CTY-LAKESHIRE
PAY	-268.58	-8.60	0.00	0.00	2.78	1.38	-273.02	
TOT	-268.58	0.00	0.00	0.00	2.78	1.38	-264.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	8.60	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-268.58	-8.60	0.00	-100.03	3.78	1.38	-372.05	
TOT	-268.58	0.00	0.00	-100.03	3.78	1.38	-363.45	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	755.14	153.50	0.00	0.00	0.00	0.00	908.64	CTY-ST ANN
PAY	-10,888.78	-153.50	0.00	0.00	110.43	55.21	-10,876.64	
TOT	-10,133.64	0.00	0.00	0.00	110.43	55.21	-9,968.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.09	0.00	0.00	0.00	0.00	219.09	CTY-ST ANN
PAY	-11,063.74	-219.09	0.00	0.00	112.83	56.42	-11,113.58	
TOT	-11,063.74	0.00	0.00	0.00	112.83	56.42	-10,894.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-610.00	6.10	0.00	-603.90	CTY-ST ANN
TOT	0.00	0.00	0.00	-610.00	6.10	0.00	-603.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	CTY-ST ANN
TOT	0.00	0.00	0.00	-2.19	0.00	0.00	-2.19	
ADJ	755.14	372.59	0.00	0.00	0.00	0.00	1,127.73	AUTH TOTAL
PAY	-21,952.52	-372.59	0.00	-612.19	229.36	111.63	-22,596.31	
TOT	-21,197.38	0.00	0.00	-612.19	229.36	111.63	-21,468.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-361.68	3.62	0.00	-358.06	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-361.68	3.62	0.00	-358.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-361.72	3.62	0.00	-358.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-361.72	3.62	0.00	-358.10	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-KINLOCH
PAY	-19,716.10	0.00	0.00	0.00	197.16	98.58	-19,420.36	
TOT	-19,716.20	0.00	0.00	0.00	197.16	98.58	-19,420.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	CTY-KINLOCH
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
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ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-19,716.10	0.00	0.00	-1.81	197.16	98.58	-19,422.17	
TOT	-19,716.20	0.00	0.00	-1.81	197.16	98.58	-19,422.27	

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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	2.14	10.09	0.00	0.00	0.00	0.00	12.23	CTY-HANLEY HILLS
PAY	-512.13	-10.09	0.00	0.00	5.22	2.61	-514.39	
TOT	-509.99	0.00	0.00	0.00	5.22	2.61	-502.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	CTY-HANLEY HILLS
PAY	-548.70	-12.51	0.00	0.00	5.62	2.80	-552.79	
TOT	-548.70	0.00	0.00	0.00	5.62	2.80	-540.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	2.14	22.60	0.00	0.00	0.00	0.00	24.74	AUTH TOTAL
PAY	-1,060.83	-22.60	0.00	-420.17	15.04	5.41	-1,483.15	
TOT	-1,058.69	0.00	0.00	-420.17	15.04	5.41	-1,458.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.50	3.11	0.00	0.00	0.00	0.00	41.61	CTY-NORWOOD COURT
PAY	-180.25	-3.11	0.00	0.00	1.83	0.92	-180.61	
TOT	-141.75	0.00	0.00	0.00	1.83	0.92	-139.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-NORWOOD COURT
PAY	-31.97	-0.64	0.00	0.00	0.33	0.16	-32.12	
TOT	-31.97	0.00	0.00	0.00	0.33	0.16	-31.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
TOT	0.00	0.00	0.00	-87.50	1.05	0.00	-86.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	38.50	3.75	0.00	17.50	0.00	0.00	59.75	AUTH TOTAL
PAY	-212.22	-3.75	0.00	-105.03	3.21	1.08	-316.71	
TOT	-173.72	0.00	0.00	-87.53	3.21	1.08	-256.96	

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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	66.30	3.71	0.00	0.00	0.00	0.00	70.01	CTY-WELLSTON
PAY	-588.76	-3.71	0.00	0.00	5.93	2.96	-583.58	
TOT	-522.46	0.00	0.00	0.00	5.93	2.96	-513.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.29	22.06	0.00	0.00	0.00	0.00	-27.23	CTY-WELLSTON
PAY	-1,103.46	-22.06	0.00	0.00	11.25	5.63	-1,108.64	
TOT	-1,152.75	0.00	0.00	0.00	11.25	5.63	-1,135.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WELLSTON
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	-0.25	0.00	0.00	-0.25	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
ADJ	17.01	25.77	0.00	0.00	0.00	0.00	42.78	AUTH TOTAL
PAY	-1,692.22	-25.77	0.00	-364.25	20.82	8.59	-2,052.83	
TOT	-1,675.21	0.00	0.00	-364.25	20.82	8.59	-2,010.05	

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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	1,417.69	2,164.24	0.00	0.00	0.00	0.00	3,581.93	CTY-HAZELWOOD
PAY	-124,261.38	-2,164.24	0.00	0.00	1,264.25	632.13	-124,529.24	
TOT	-122,843.69	0.00	0.00	0.00	1,264.25	632.13	-120,947.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,888.07	307.89	0.00	0.00	0.00	0.00	-1,580.18	CTY-HAZELWOOD
PAY	-14,648.06	-307.89	0.00	0.00	149.56	74.78	-14,731.61	
TOT	-16,536.13	0.00	0.00	0.00	149.56	74.78	-16,311.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-47.31	20.37	0.00	0.00	0.00	0.00	-26.94	CTY-HAZELWOOD
PAY	-1,915.40	-20.37	0.00	0.00	19.35	9.68	-1,906.74	
TOT	-1,962.71	0.00	0.00	0.00	19.35	9.68	-1,933.68	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-HAZELWOOD
PAY	-191.92	-4.00	0.00	0.00	1.96	0.00	-193.96	
TOT	-191.92	0.00	0.00	0.00	1.96	0.00	-189.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-680.00	6.80	0.00	-673.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.93	0.00	0.00	-13.93	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-13.93	0.00	0.00	-13.93	
ADJ	-517.69	2,496.50	0.00	0.00	0.00	0.00	1,978.81	AUTH TOTAL
PAY	-141,016.76	-2,496.50	0.00	-694.24	1,441.92	716.59	-142,048.99	
TOT	-141,534.45	0.00	0.00	-694.24	1,441.92	716.59	-140,070.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-744.00	21.17	0.00	0.00	0.00	0.00	-722.83	CTY-MOLINE ACRES
PAY	-2,328.33	-21.17	0.00	0.00	23.49	11.75	-2,314.26	
TOT	-3,072.33	0.00	0.00	0.00	23.49	11.75	-3,037.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-654.90	56.34	0.00	0.00	0.00	0.00	-598.56	CTY-MOLINE ACRES
PAY	-2,061.45	-56.34	0.00	0.00	21.17	10.59	-2,086.03	
TOT	-2,716.35	0.00	0.00	0.00	21.17	10.59	-2,684.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
TOT	0.00	0.00	0.00	-616.00	4.48	0.00	-611.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-1,398.90	77.51	0.00	-168.00	0.00	0.00	-1,489.39	AUTH TOTAL
PAY	-4,389.78	-77.51	0.00	-448.57	49.14	22.34	-4,844.38	
TOT	-5,788.68	0.00	0.00	-616.57	49.14	22.34	-6,333.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.44	25.01	0.00	0.00	0.00	0.00	148.45	CTY-CREVE COEUR
PAY	-2,503.48	-25.01	0.00	0.00	25.28	12.65	-2,490.56	
TOT	-2,380.04	0.00	0.00	0.00	25.28	12.65	-2,342.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,011.57	58.69	0.00	0.00	0.00	0.00	1,070.26	CTY-CREVE COEUR
PAY	4,268.91	-58.69	0.00	0.00	-42.10	-21.05	4,147.07	
TOT	5,280.48	0.00	0.00	0.00	-42.10	-21.05	5,217.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.11	0.00	0.00	0.11	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	0.11	0.00	0.00	0.11	
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ADJ	1,135.01	83.70	0.00	0.00	0.00	0.00	1,218.71	AUTH TOTAL
PAY	1,765.43	-83.70	0.00	-475.89	-12.06	-8.40	1,185.38	
TOT	2,900.44	0.00	0.00	-475.89	-12.06	-8.40	2,404.09	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.11	22.48	0.00	0.00	0.00	0.00	7.37	CTY-BRECKENRIDGE H
PAY	-1,128.11	-22.48	0.00	0.00	11.50	5.75	-1,133.34	
TOT	-1,143.22	0.00	0.00	0.00	11.50	5.75	-1,125.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
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ADJ	-15.11	22.48	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-1,128.11	-22.48	0.00	-980.28	21.30	5.75	-2,103.82	
TOT	-1,143.22	0.00	0.00	-980.28	21.30	5.75	-2,096.45	

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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	60.83	11.84	0.00	0.00	0.00	0.00	72.67	CTY-PAGEDALE
PAY	-1,151.06	-11.84	0.00	0.00	11.63	5.82	-1,145.45	
TOT	-1,090.23	0.00	0.00	0.00	11.63	5.82	-1,072.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.43	10.56	0.00	0.00	0.00	0.00	4.13	CTY-PAGEDALE
PAY	-826.83	-10.56	0.00	0.00	8.38	4.18	-824.83	
TOT	-833.26	0.00	0.00	0.00	8.38	4.18	-820.70	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	CTY-PAGEDALE
PAY	-1,400.00	-4.00	0.00	0.00	14.04	0.00	-1,389.96	
TOT	-1,400.00	0.00	0.00	0.00	14.04	0.00	-1,385.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.01	5.60	0.00	-554.41	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-560.01	5.60	0.00	-554.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-320.50	3.21	0.00	-317.29	
TOT	0.00	0.00	0.00	-314.00	3.21	0.00	-310.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
AUTH TOTAL								
ADJ	54.40	26.40	0.00	6.50	0.00	0.00	87.30	AUTH TOTAL
PAY	-3,377.89	-26.40	0.00	-880.99	42.86	10.00	-4,232.42	
TOT	-3,323.49	0.00	0.00	-874.49	42.86	10.00	-4,145.12	

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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	0.62	0.00	0.00	0.00	0.00	0.62	CTY-GREENDALE
PAY	26.32	-0.62	0.00	0.00	-0.25	-0.13	25.32	
TOT	26.32	0.00	0.00	0.00	-0.25	-0.13	25.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-84.00	0.96	0.00	-83.04	
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ADJ	0.00	0.62	0.00	12.00	0.00	0.00	12.62	AUTH TOTAL
PAY	26.32	-0.62	0.00	-46.00	0.21	-0.13	-20.22	
TOT	26.32	0.00	0.00	-34.00	0.21	-0.13	-7.60	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.68	7.34	0.00	0.00	0.00	0.00	27.02	CTY-CLARKSON VALLY
PAY	-792.28	-7.34	0.00	0.00	7.99	4.00	-787.63	
TOT	-772.60	0.00	0.00	0.00	7.99	4.00	-760.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	148.25	6.09	0.00	0.00	0.00	0.00	154.34	CTY-CLARKSON VALLY
PAY	-277.44	-6.09	0.00	0.00	2.83	1.42	-279.28	
TOT	-129.19	0.00	0.00	0.00	2.83	1.42	-124.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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ADJ	167.93	13.43	0.00	0.00	0.00	0.00	181.36	AUTH TOTAL
PAY	-1,069.72	-13.43	0.00	-56.11	11.38	5.42	-1,122.46	
TOT	-901.79	0.00	0.00	-56.11	11.38	5.42	-941.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,244.10	172.68	0.00	0.00	0.00	0.00	1,416.78	CTY-BELLEFONTAINE
PAY	-8,873.33	-172.68	0.00	0.00	90.46	45.23	-8,910.32	
TOT	-7,629.23	0.00	0.00	0.00	90.46	45.23	-7,493.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	328.74	262.83	0.00	0.00	0.00	0.00	591.57	CTY-BELLEFONTAINE
PAY	-10,500.77	-262.83	0.00	0.00	107.64	53.81	-10,602.15	
TOT	-10,172.03	0.00	0.00	0.00	107.64	53.81	-10,010.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
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ADJ	1,572.84	435.51	0.00	0.00	0.00	0.00	2,008.35	AUTH TOTAL
PAY	-19,374.10	-435.51	0.00	-2,214.36	220.22	99.04	-21,704.71	
TOT	-17,801.26	0.00	0.00	-2,214.36	220.22	99.04	-19,696.36	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.56	2.75	0.00	0.00	0.00	0.00	45.31	CTY-RIVERVIEW
PAY	-171.90	-2.75	0.00	0.00	1.75	0.87	-172.03	
TOT	-129.34	0.00	0.00	0.00	1.75	0.87	-126.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.91	0.00	0.00	0.00	0.00	13.91	CTY-RIVERVIEW
PAY	-802.23	-13.91	0.00	0.00	8.16	4.08	-803.90	
TOT	-802.23	0.00	0.00	0.00	8.16	4.08	-789.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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ADJ	42.56	16.66	0.00	0.00	0.00	0.00	59.22	AUTH TOTAL
PAY	-974.13	-16.66	0.00	-476.25	14.67	4.95	-1,447.42	
TOT	-931.57	0.00	0.00	-476.25	14.67	4.95	-1,388.20	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	0.00	0.00	0.00	-1,568.15	15.68	0.00	-1,552.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,568.15	15.68	0.00	-1,552.47	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.11	15.36	0.00	0.00	0.00	0.00	87.47	CTY-MANCHESTER
PAY	-876.41	-15.36	0.00	0.00	8.91	4.46	-878.40	
TOT	-804.30	0.00	0.00	0.00	8.91	4.46	-790.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.75	13.38	0.00	0.00	0.00	0.00	29.13	CTY-MANCHESTER
PAY	-875.96	-13.38	0.00	0.00	8.89	4.45	-876.00	
TOT	-860.21	0.00	0.00	0.00	8.89	4.45	-846.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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ADJ	87.86	28.74	0.00	0.00	0.00	0.00	116.60	AUTH TOTAL
PAY	-1,752.37	-28.74	0.00	-980.30	27.60	8.91	-2,724.90	
TOT	-1,664.51	0.00	0.00	-980.30	27.60	8.91	-2,608.30	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.29	10.96	0.00	0.00	0.00	0.00	47.25	CTY-DELLWOOD
PAY	-606.60	-10.96	0.00	0.00	6.18	3.08	-608.30	
TOT	-570.31	0.00	0.00	0.00	6.18	3.08	-561.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.09	0.00	0.00	0.00	0.00	115.09	CTY-DELLWOOD
PAY	-4,854.79	-115.09	0.00	0.00	49.70	24.85	-4,895.33	
TOT	-4,854.79	0.00	0.00	0.00	49.70	24.85	-4,780.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
ADJ	36.29	126.05	0.00	0.00	0.00	0.00	162.34	AUTH TOTAL
PAY	-5,461.39	-126.05	0.00	-868.76	64.56	27.93	-6,363.71	
TOT	-5,425.10	0.00	0.00	-868.76	64.56	27.93	-6,201.37	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.64	2.23	0.00	0.00	0.00	0.00	9.87	CTY-COOL VALLEY
PAY	-275.97	-2.23	0.00	0.00	2.78	1.39	-274.03	
TOT	-268.33	0.00	0.00	0.00	2.78	1.39	-264.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-COOL VALLEY
PAY	-320.13	-5.39	0.00	0.00	3.25	1.63	-320.64	
TOT	-320.13	0.00	0.00	0.00	3.25	1.63	-315.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
ADJ	7.64	7.62	0.00	0.00	0.00	0.00	15.26	AUTH TOTAL
PAY	-596.10	-7.62	0.00	-400.12	10.03	3.02	-990.79	
TOT	-588.46	0.00	0.00	-400.12	10.03	3.02	-975.53	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	362.59	72.50	0.00	0.00	0.00	0.00	435.09	CTY-EUREKA
PAY	-5,824.42	-72.50	0.00	0.00	58.97	29.48	-5,808.47	
TOT	-5,461.83	0.00	0.00	0.00	58.97	29.48	-5,373.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	25.99	95.83	0.00	0.00	0.00	0.00	121.82	CTY-EUREKA
PAY	-4,610.15	-95.83	0.00	0.00	47.06	23.53	-4,635.39	
TOT	-4,584.16	0.00	0.00	0.00	47.06	23.53	-4,513.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	CTY-EUREKA
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
ADJ	388.58	168.33	0.00	0.00	0.00	0.00	556.91	AUTH TOTAL
PAY	-10,434.57	-168.33	0.00	-1.15	106.03	53.01	-10,445.01	
TOT	-10,045.99	0.00	0.00	-1.15	106.03	53.01	-9,888.10	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.15	6.11	0.00	0.00	0.00	0.00	10.26	CTY-SUNSET HILLS
PAY	-380.91	-6.11	0.00	0.00	3.87	1.93	-381.22	
TOT	-376.76	0.00	0.00	0.00	3.87	1.93	-370.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	66.17	11.83	0.00	0.00	0.00	0.00	78.00	CTY-SUNSET HILLS
PAY	-3,961.93	-11.83	0.00	0.00	39.74	19.87	-3,914.15	
TOT	-3,895.76	0.00	0.00	0.00	39.74	19.87	-3,836.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
ADJ	70.32	17.94	0.00	0.00	0.00	0.00	88.26	AUTH TOTAL
PAY	-4,342.84	-17.94	0.00	-0.41	43.61	21.80	-4,295.78	
TOT	-4,272.52	0.00	0.00	-0.41	43.61	21.80	-4,207.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	199.56	43.81	0.00	0.00	0.00	0.00	243.37	CTY-BLACK JACK
PAY	-2,423.15	-43.81	0.00	0.00	24.67	12.34	-2,429.95	
TOT	-2,223.59	0.00	0.00	0.00	24.67	12.34	-2,186.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.44	0.00	0.00	0.00	0.00	56.44	CTY-BLACK JACK
PAY	-2,646.33	-56.44	0.00	0.00	27.02	13.51	-2,662.24	
TOT	-2,646.33	0.00	0.00	0.00	27.02	13.51	-2,605.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	199.56	100.25	0.00	0.00	0.00	0.00	299.81	AUTH TOTAL
PAY	-5,069.48	-100.25	0.00	-0.58	51.69	25.85	-5,092.77	
TOT	-4,869.92	0.00	0.00	-0.58	51.69	25.85	-4,792.96	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,204.03	22.04	0.00	-2,181.99	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,204.03	22.04	0.00	-2,181.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	0.00	0.00	0.00	-2,204.25	22.04	0.00	-2,182.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,204.25	22.04	0.00	-2,182.21	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	CTY-CHESTERFIELD
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	-0.20	0.00	0.00	-0.20	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	0.00	0.00	0.00	-2,128.20	21.28	0.00	-2,106.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,128.20	21.28	0.00	-2,106.92	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-175.00	1.75	0.00	-173.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	0.00	0.00	0.00	-175.02	1.75	0.00	-173.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-175.02	1.75	0.00	-173.27	

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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	3,273.28	1,335.77	0.00	0.00	0.00	0.00	4,609.05	SHELTERED WORKSHOP
PAY	-102,734.76	-1,335.77	0.00	0.00	1,040.71	520.35	-102,509.47	
TOT	-99,461.48	0.00	0.00	0.00	1,040.71	520.35	-97,900.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,536.71	1,680.10	0.00	0.00	0.00	0.00	8,216.81	SHELTERED WORKSHOP
PAY	-88,154.98	-1,680.10	0.00	0.00	898.35	449.17	-88,487.56	
TOT	-81,618.27	0.00	0.00	0.00	898.35	449.17	-80,270.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.48	32.92	0.00	0.00	0.00	0.00	-43.56	SHELTERED WORKSHOP
PAY	-3,096.67	-32.92	0.00	0.00	31.30	15.64	-3,082.65	
TOT	-3,173.15	0.00	0.00	0.00	31.30	15.64	-3,126.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	26.43	0.00	0.00	0.00	0.00	26.43	SHELTERED WORKSHOP
PAY	-6,694.55	-26.43	0.00	0.00	67.21	33.60	-6,620.17	
TOT	-6,694.55	0.00	0.00	0.00	67.21	33.60	-6,593.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-114.98	1.15	0.57	-113.26	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-114.98	1.15	0.57	-113.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-0.50	0.01	0.00	-0.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.60	0.00	0.00	-20.60	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-20.60	0.00	0.00	-20.60	
ADJ	9,733.51	3,075.22	0.00	0.00	0.00	0.00	12,808.73	AUTH TOTAL
PAY	-200,680.96	-3,075.22	0.00	-136.08	2,038.73	1,019.33	-200,834.20	
TOT	-190,947.45	0.00	0.00	-136.08	2,038.73	1,019.33	-188,025.47	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	BUS.DIST-OLD ORCH
PAY	-20.50	-0.41	0.00	0.00	0.21	0.10	-20.60	
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-20.50	-0.41	0.00	0.00	0.21	0.10	-20.60	
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	BUS.DIST-CLAYTON
PAY	-646.45	-12.93	0.00	0.00	6.59	3.29	-649.50	
TOT	-646.45	0.00	0.00	0.00	6.59	3.29	-636.57	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	12.93	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-646.45	-12.93	0.00	-0.26	6.59	3.29	-649.76	
TOT	-646.45	0.00	0.00	-0.26	6.59	3.29	-636.83	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	BUS.DIST-PARKVIEW
PAY	-2,484.30	-12.49	0.00	0.00	24.96	12.48	-2,459.35	
TOT	-2,484.30	0.00	0.00	0.00	24.96	12.48	-2,446.86	
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CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-2,484.30	-12.49	0.00	-0.35	24.96	12.48	-2,459.70	
TOT	-2,484.30	0.00	0.00	-0.35	24.96	12.48	-2,447.21	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	BUS.DIST-JENNINGS
PAY	-38.86	-0.78	0.00	0.00	0.40	0.19	-39.05	
TOT	-38.86	0.00	0.00	0.00	0.40	0.19	-38.27	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-38.86	-0.78	0.00	0.00	0.40	0.19	-39.05	
TOT	-38.86	0.00	0.00	0.00	0.40	0.19	-38.27	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	BUS.DIST-UNIVERSIT
PAY	1,161.39	-28.08	0.00	0.00	-11.33	-5.67	1,116.31	
TOT	1,161.39	0.00	0.00	0.00	-11.33	-5.67	1,144.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.10	0.00	0.00	0.10	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	0.10	0.00	0.00	0.10	
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	1,161.39	-28.08	0.00	0.10	-11.33	-5.67	1,116.41	
TOT	1,161.39	0.00	0.00	0.10	-11.33	-5.67	1,144.49	
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	BUS.DIST-MAPLEWOOD
PAY	-80.62	-3.94	0.00	0.00	0.85	0.42	-83.29	
TOT	-80.62	0.00	0.00	0.00	0.85	0.42	-79.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-80.62	-3.94	0.00	-0.01	0.85	0.42	-83.30	
TOT	-80.62	0.00	0.00	-0.01	0.85	0.42	-79.36	

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AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199.63	0.00	0.00	0.00	2.00	1.00	-196.63	BUS.DIST-CROSSROAD
TOT	-199.63	0.00	0.00	0.00	2.00	1.00	-196.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-199.63	0.00	0.00	-0.02	2.00	1.00	-196.65	AUTH TOTAL
TOT	-199.63	0.00	0.00	-0.02	2.00	1.00	-196.65	
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AUTH CODE/NAME: 22BD01 / TIF DIST-ROCK ROAD BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.80	0.00	0.00	0.00	0.00	188.80	TIF DIST-ROCK ROAD
PAY	-9,440.26	-188.80	0.00	0.00	96.29	48.14	-9,484.63	
TOT	-9,440.26	0.00	0.00	0.00	96.29	48.14	-9,295.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	TIF DIST-ROCK ROAD
TOT	0.00	0.00	0.00	-4.37	0.00	0.00	-4.37	
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ADJ	0.00	188.80	0.00	0.00	0.00	0.00	188.80	AUTH TOTAL
PAY	-9,440.26	-188.80	0.00	-4.37	96.29	48.14	-9,489.00	
TOT	-9,440.26	0.00	0.00	-4.37	96.29	48.14	-9,300.20	
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AUTH CODE/NAME: 22BD06 / TIF DIST-WESTPORT PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-326,005.59	0.00	0.00	0.00	3,260.06	1,630.03	-321,115.50	TIF DIST-WESTPORT P
TOT	-326,005.59	0.00	0.00	0.00	3,260.06	1,630.03	-321,115.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.05	0.00	0.00	-30.05	TIF DIST-WESTPORT P
TOT	0.00	0.00	0.00	-30.05	0.00	0.00	-30.05	
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PAY	-326,005.59	0.00	0.00	-30.05	3,260.06	1,630.03	-321,145.55	AUTH TOTAL
TOT	-326,005.59	0.00	0.00	-30.05	3,260.06	1,630.03	-321,145.55	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	TIF DIST-FERGUSON D
PAY	-634.09	-12.82	0.00	0.00	6.47	3.23	-637.21	
TOT	-634.09	0.00	0.00	0.00	6.47	3.23	-624.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-634.09	-12.82	0.00	-0.06	6.47	3.23	-637.27	
TOT	-634.09	0.00	0.00	-0.06	6.47	3.23	-624.45	
AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,902.11	0.00	0.00	0.00	19.02	9.51	-1,873.58	TIF DIST-NORTHLAND
TOT	-1,902.11	0.00	0.00	0.00	19.02	9.51	-1,873.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-1,902.11	0.00	0.00	-0.17	19.02	9.51	-1,873.75	AUTH TOTAL
TOT	-1,902.11	0.00	0.00	-0.17	19.02	9.51	-1,873.75	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	TIF DIST-JENNINGS1
PAY	-276.51	-5.53	0.00	0.00	2.83	1.41	-277.80	
TOT	-276.51	0.00	0.00	0.00	2.83	1.41	-272.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-276.51	-5.53	0.00	-0.03	2.83	1.41	-277.83	
TOT	-276.51	0.00	0.00	-0.03	2.83	1.41	-272.30	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	TIF DIST-JENNINGS7
PAY	-783.97	-16.43	0.00	0.00	8.00	4.00	-788.40	
TOT	-783.97	0.00	0.00	0.00	8.00	4.00	-771.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-783.97	-16.43	0.00	-0.07	8.00	4.00	-788.47	
TOT	-783.97	0.00	0.00	-0.07	8.00	4.00	-772.04	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	13,380.80	0.00	0.00	0.00	-133.81	-66.90	13,180.09	TIF DIST-JENNINGS8
TOT	13,380.80	0.00	0.00	0.00	-133.81	-66.90	13,180.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.22	0.00	0.00	1.22	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	1.22	0.00	0.00	1.22	
PAY	13,380.80	0.00	0.00	1.22	-133.81	-66.90	13,181.31	AUTH TOTAL
TOT	13,380.80	0.00	0.00	1.22	-133.81	-66.90	13,181.31	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	TIF DIST-DORSETT RD
PAY	-5,098.91	-25.03	0.00	0.00	51.24	25.62	-5,047.08	
TOT	-5,098.91	0.00	0.00	0.00	51.24	25.62	-5,022.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	TIF DIST-DORSETT RD
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-5,098.91	-25.03	0.00	-0.47	51.24	25.62	-5,047.55	
TOT	-5,098.91	0.00	0.00	-0.47	51.24	25.62	-5,022.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	TIF DIST-LAMBERT AI
PAY	-475.89	-9.52	0.00	0.00	4.86	2.43	-478.12	
TOT	-475.89	0.00	0.00	0.00	4.86	2.43	-468.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	9.52	0.00	0.00	0.00	0.00	9.52	AUTH TOTAL
PAY	-475.89	-9.52	0.00	-0.05	4.86	2.43	-478.17	
TOT	-475.89	0.00	0.00	-0.05	4.86	2.43	-468.65	
<hr/>								
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.77	0.00	0.00	0.00	0.00	94.77	TIF DIST-HANLEY/STR
PAY	-4,738.39	-94.77	0.00	0.00	48.33	24.16	-4,760.67	
TOT	-4,738.39	0.00	0.00	0.00	48.33	24.16	-4,665.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	94.77	0.00	0.00	0.00	0.00	94.77	AUTH TOTAL
PAY	-4,738.39	-94.77	0.00	-0.44	48.33	24.16	-4,761.11	
TOT	-4,738.39	0.00	0.00	-0.44	48.33	24.16	-4,666.34	
<hr/>								
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.27	0.00	0.00	0.00	0.00	69.27	TIF DIST-SO I44 NEW
PAY	-3,442.98	-69.27	0.00	0.00	35.12	17.56	-3,459.57	
TOT	-3,442.98	0.00	0.00	0.00	35.12	17.56	-3,390.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	TIF DIST-SO I44 NEW
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	69.27	0.00	0.00	0.00	0.00	69.27	AUTH TOTAL
PAY	-3,442.98	-69.27	0.00	-0.32	35.12	17.56	-3,459.89	
TOT	-3,442.98	0.00	0.00	-0.32	35.12	17.56	-3,390.62	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	TIF DIST-BEL RIDGE
PAY	-1,114.67	-28.59	0.00	0.00	11.44	5.71	-1,126.11	
TOT	-1,114.67	0.00	0.00	0.00	11.44	5.71	-1,097.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	AUTH TOTAL
PAY	-1,114.67	-28.59	0.00	-0.10	11.44	5.71	-1,126.21	
TOT	-1,114.67	0.00	0.00	-0.10	11.44	5.71	-1,097.62	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-706.25	0.00	0.00	0.00	7.06	3.53	-695.66	TIF DIST-NATURAL BR
TOT	-706.25	0.00	0.00	0.00	7.06	3.53	-695.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-706.25	0.00	0.00	-0.06	7.06	3.53	-695.72	AUTH TOTAL
TOT	-706.25	0.00	0.00	-0.06	7.06	3.53	-695.72	
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	TIF DIST-HADLEY TOW
PAY	-921.94	-18.44	0.00	0.00	9.40	4.70	-926.28	
TOT	-921.94	0.00	0.00	0.00	9.40	4.70	-907.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	0.00	18.44	0.00	0.00	0.00	0.00	18.44	AUTH TOTAL
PAY	-921.94	-18.44	0.00	-0.09	9.40	4.70	-926.37	
TOT	-921.94	0.00	0.00	-0.09	9.40	4.70	-907.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,079.80	0.00	0.00	0.00	0.00	1,079.80	TIF DIST-LAMBERT/HA
PAY	-53,990.35	-1,079.80	0.00	0.00	550.70	275.35	-54,244.10	
TOT	-53,990.35	0.00	0.00	0.00	550.70	275.35	-53,164.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-5.04	0.00	0.00	-5.04	
<hr/>								
ADJ	0.00	1,079.80	0.00	0.00	0.00	0.00	1,079.80	AUTH TOTAL
PAY	-53,990.35	-1,079.80	0.00	-5.04	550.70	275.35	-54,249.14	
TOT	-53,990.35	0.00	0.00	-5.04	550.70	275.35	-53,169.34	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	329,816.68	0.00	0.00	0.00	329,816.68	PENALTIES
PAY	0.00	0.00	-329,816.68	0.00	0.00	0.00	-329,816.68	
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	-34.33	0.00	0.00	-34.33	PENALTIES
TOT	0.00	0.00	0.00	-34.33	0.00	0.00	-34.33	
<hr/>								
ADJ	0.00	0.00	329,816.68	0.00	0.00	0.00	329,816.68	AUTH TOTAL
PAY	0.00	0.00	-329,816.68	-34.33	0.00	0.00	-329,851.01	
TOT	0.00	0.00	0.00	-34.33	0.00	0.00	-34.33	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-2,340.00	0.00	0.00	-2,340.00	
TOT	0.00	0.00	0.00	-2,110.00	0.00	0.00	-2,110.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.00	0.00	230.00	0.00	0.00	230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,340.23	0.00	0.00	-2,340.23	
TOT	0.00	0.00	0.00	-2,110.23	0.00	0.00	-2,110.23	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	8,030.00	0.00	0.00	8,030.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-136,264.06	0.00	0.00	-136,264.06	
TOT	0.00	0.00	0.00	-128,234.06	0.00	0.00	-128,234.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.51	0.00	0.00	-16.51	LATE FILE FEE
TOT	0.00	0.00	0.00	-16.51	0.00	0.00	-16.51	
<hr/>								
ADJ	0.00	0.00	0.00	8,030.00	0.00	0.00	8,030.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-136,280.57	0.00	0.00	-136,280.57	
TOT	0.00	0.00	0.00	-128,250.57	0.00	0.00	-128,250.57	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	NEIGH ROBINWOOD W
PAY	-228.82	-4.65	0.00	0.00	2.34	1.16	-229.97	
TOT	-228.82	0.00	0.00	0.00	2.34	1.16	-225.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-228.82	-4.65	0.00	-0.02	2.34	1.16	-229.99	
TOT	-228.82	0.00	0.00	-0.02	2.34	1.16	-225.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 30S008 / THE ARBORS OF ROCKWOOD CID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	THE ARBORS OF ROCKW
PAY	-600.00	-12.00	0.00	0.00	6.12	0.00	-605.88	
TOT	-600.00	0.00	0.00	0.00	6.12	0.00	-593.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	THE ARBORS OF ROCKW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-600.00	-12.00	0.00	-0.06	6.12	0.00	-605.94	
TOT	-600.00	0.00	0.00	-0.06	6.12	0.00	-593.94	
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	
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	
AUTH CODE/NAME: 32P002 / MISSOURI CLEAN ENERGY DISTRICT (MCED)								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	MISSOURI CLEAN ENER
PAY	-1,557.96	-31.16	0.00	0.00	15.89	0.00	-1,573.23	
TOT	-1,557.96	0.00	0.00	0.00	15.89	0.00	-1,542.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	MISSOURI CLEAN ENER
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
ADJ	0.00	31.16	0.00	0.00	0.00	0.00	31.16	AUTH TOTAL
PAY	-1,557.96	-31.16	0.00	-0.15	15.89	0.00	-1,573.38	
TOT	-1,557.96	0.00	0.00	-0.15	15.89	0.00	-1,542.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-9,378.34	93.78	0.00	-9,284.56	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-9,378.34	93.78	0.00	-9,284.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
PAY	0.00	0.00	0.00	-9,379.20	93.78	0.00	-9,285.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,379.20	93.78	0.00	-9,285.42	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-584,444.13	5,844.44	0.00	-578,599.69	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-584,444.13	5,844.44	0.00	-578,599.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.77	0.00	0.00	-53.77	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-53.77	0.00	0.00	-53.77	
PAY	0.00	0.00	0.00	-584,497.90	5,844.44	0.00	-578,653.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-584,497.90	5,844.44	0.00	-578,653.46	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-16,544.27	165.44	0.00	-16,378.83	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-16,544.27	165.44	0.00	-16,378.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-1.52	0.00	0.00	-1.52	
PAY	0.00	0.00	0.00	-16,545.79	165.44	0.00	-16,380.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,545.79	165.44	0.00	-16,380.35	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,092,862.74	20,928.63	0.00	-2,071,934.11	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-2,092,862.74	20,928.63	0.00	-2,071,934.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-192.54	0.00	0.00	-192.54	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-192.54	0.00	0.00	-192.54	
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PAY	0.00	0.00	0.00	-2,093,055.28	20,928.63	0.00	-2,072,126.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,093,055.28	20,928.63	0.00	-2,072,126.65	
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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-296,249.11	2,962.49	0.00	-293,286.62	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-296,249.11	2,962.49	0.00	-293,286.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.25	0.00	0.00	-27.25	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-27.25	0.00	0.00	-27.25	
<hr/>								
PAY	0.00	0.00	0.00	-296,276.36	2,962.49	0.00	-293,313.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-296,276.36	2,962.49	0.00	-293,313.87	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-1,359,488.98	13,594.89	0.00	-1,345,894.09	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-1,359,488.98	13,594.89	0.00	-1,345,894.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.07	0.00	0.00	-125.07	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-125.07	0.00	0.00	-125.07	
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PAY	0.00	0.00	0.00	-1,359,614.05	13,594.89	0.00	-1,346,019.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,359,614.05	13,594.89	0.00	-1,346,019.16	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-109,548.02	0.00	0.00	-109,548.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-109,548.02	0.00	0.00	-109,548.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.27	0.00	0.00	-11.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.27	0.00	0.00	-11.27	
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PAY	0.00	0.00	0.00	-109,559.29	0.00	0.00	-109,559.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-109,559.29	0.00	0.00	-109,559.29	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-264,608.69	0.00	0.00	-264,608.69	COMMISSION
TOT	0.00	0.00	0.00	-264,608.69	0.00	0.00	-264,608.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.82	0.00	0.00	-26.82	COMMISSION
TOT	0.00	0.00	0.00	-26.82	0.00	0.00	-26.82	
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PAY	0.00	0.00	0.00	-264,635.51	0.00	0.00	-264,635.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-264,635.51	0.00	0.00	-264,635.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	36,191.20	0.00	0.00	0.00	0.00	36,191.20	
PAY	0.00	-36,191.20	0.00	0.00	0.00	0.00	-36,191.20	
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	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	36,674.47	0.00	0.00	0.00	36,674.47	
PAY	0.00	0.00	-36,674.47	0.00	0.00	0.00	-36,674.47	
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	-3,661.00	0.00	0.00	-3,661.00	
TOT	0.00	0.00	0.00	-3,661.00	0.00	0.00	-3,661.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-245.64	0.00	0.00	0.00	0.00	0.00	-245.64	
TOT	-245.64	0.00	0.00	0.00	0.00	0.00	-245.64	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-299,616.67	0.00	0.00	0.00	0.00	0.00	-299,616.67	
TOT	-299,616.67	0.00	0.00	0.00	0.00	0.00	-299,616.67	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,991,493.41	0.00	0.00	0.00	0.00	0.00	-1,991,493.41	
TOT	-1,991,493.41	0.00	0.00	0.00	0.00	0.00	-1,991,493.41	
								AUTH TOTAL
TOT	-2,291,355.72	0.00	0.00	-3,806.09	0.00	0.00	-2,295,161.81	